



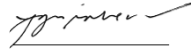
Republic of The Philippines
Bulacan State University
 City of Malolos
 Telefax: (044)791-0852;791-0153
www.bulsu.edu.ph

Report of Disbursement

STATE UNIVERSITIES AND COLLEGES
 BULACAN STATE UNIVERSITY
 CY 2010

Particulars	Current Year Budget				Prior Years Budget				Prior Years Obligations				Trust Liabilities				Total				
	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
Notice of Cash Allocation																					
MDS Check Issued	108,473,161.98	49,889,588.00	1,797,014.17	160,159,764.15	-	11,605,637.09	231,831.85	11,837,468.94	19,676.96	1,604,710.64	-	1,624,387.60	41,284,315.31	-	#	41,284,315.31	149,777,154.25	63,099,935.73	2,028,846.02	214,905,936.00	
Accounts Payable	13,122.56	-	-	13,122.56	-	-	-	-	-	-	-	-	-	-	#	-	13,122.56	-	-	13,122.56	
Tax Remittance Advices	13,720,719.69	518,701.59	131,594.65	14,371,015.93	-	258,897.29	6,429.20	265,326.49	-	-	-	-	-	-	#	-	13,720,719.69	777,598.88	138,023.85	14,636,342.42	
Total	122,207,004.23	50,408,289.59	1,928,608.82	174,543,902.64	-	11,864,534.38	238,261.05	12,102,795.43	19,676.96	1,604,710.64	-	1,624,387.60	41,284,315.31	-	#	41,284,315.31	163,510,996.50	63,877,534.61	2,166,869.87	229,555,400.98	

Certified Correct:


 FELICITAS G. MIRABUENOS
 Accountant IV

Approved by:


 DR. MARIANO DE JESUS
 University President