




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 2011

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	105,748,714.92	35,416,104.75	-	141,164,819.67	-	5,978,405.86	-	5,978,405.86	5,199.52	79,862.37	-	85,061.89	48,403,243.72	-	-	48,403,243.72	154,157,158.16	41,474,372.98	-	195,631,531.14
Accounts Payable	-	6,500.00	-	6,500.00	-	-	-	-	38,808.40	16,372.00	-	55,180.40	248,498.36	-	-	248,498.36	287,306.76	22,872.00	-	310,178.76
Tax Remittance Advices	17,167,859.56	505,186.06	-	17,673,045.62	-	73,307.97	-	73,307.97	-	-	-	-	-	-	-	-	17,167,859.56	578,494.03	-	17,746,353.59
Total	122,916,574.48	35,927,790.81	-	158,844,365.29	-	6,051,713.83	-	6,051,713.83	44,007.92	96,234.37	-	140,242.29	48,651,742.08	-	-	48,651,742.08	171,612,324.48	42,075,739.01	-	213,688,063.49

Certified Correct:


 FELICITAS G. MIRABUENOS
 Accountant IV

Approved by:


 DR. MARIANO DE JESUS
 University President