

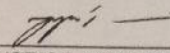


Republic of The Philippines  
**Bulacan State University**  
 City of Malolos  
 Telefax: (044)791-0852;791-0153  
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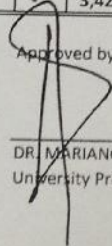
STATE UNIVERSITIES AND COLLEGES  
 BULACAN STATE UNIVERSITY  
 December 2012

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	16,167,921.25	4,027,127.66		20,195,048.91		1,252,632.37		1,252,632.37						3,427,084.11			3,427,084.11				
Accounts Payable				-				-									19,595,005.36	5,279,760.03			24,874,765.39
Tax Remittance Advices	1,351,380.09	114,315.00		1,465,695.09		33,736.02		33,736.02									-	-			-
<b>Total</b>	<b>17,519,301.34</b>	<b>4,141,442.66</b>	<b>-</b>	<b>21,660,744.00</b>	<b>1,286,368.39</b>	<b>1,286,368.39</b>	<b>-</b>	<b>1,286,368.39</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,427,084.11</b>	<b>3,427,084.11</b>	<b>20,946,385.45</b>	<b>5,427,811.05</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,374,196.50</b>

Certified Correct:

  
 FELICITAS G. MIRABUENOS  
 Accountant IV

Approved by:

  
 DR. MARIANO DE JESUS  
 University President