

FINANCIAL REPORT OF OPERATION
For the Quarter Ending December 31, 2011

BAR 2

DEPARTMENT: State Colleges and Universities
AGENCY: BULACAN STATE UNIVERSITY

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Program/Project/Activity [1]	Available Allotment			To Date [4]	Obligation Incurred This Quarter [5]	Unobligated Balance Allotment	Remarks
	Balance Previous Quarter [2]	This Quarter [3]	REALIGNMENT				
CURRENT YEAR BUDGET							
Personal Services:							
701 - Salaries	23,781,143.42	(3,953,358.99)	(7,501,809.00)	12,325,975.43	12,325,972.68	2.75	
701 - Substitute	401,000.00		(401,000.00)	-	-	-	
711 - PERA	2,084,818.15		(221,393.00)	1,863,425.15	1,863,424.23	0.92	
712 - ACA	-			-	-	-	
713 - RA	142,000.00	(94,400.00)		47,600.00	47,600.00	-	
714 - TA	-			-	-	-	
715 - Clothing	12,000.00		(4,000.00)	8,000.00	8,000.00	-	
716 - Subsistence	14,792.05	13,568.66		28,360.71	28,360.71	-	
717 - PIB	48,000.00	(16,000.00)	(32,000.00)	-	-	-	
720 - Honoraria	1,979,033.50	1,528,855.14	(500,000.00)	3,007,888.64	3,007,888.64	-	
722 - Step Increment	283,338.25	(30,064.01)	(249,647.00)	3,627.24	3,626.22	1.02	
723 - Overtime	(702,740.95)	824,165.75		121,424.80	121,424.80	-	
724 - Cash Gift	-			-	-	-	
725 - Bonus	5,966,840.50		(1,011,087.00)	4,955,753.50	4,955,752.55	0.95	
732 - PAG-IBIG	155,100.00	(8,400.00)	(6,700.00)	140,000.00	140,000.00	-	
733 - PHILHEALTH	251,637.50	125,650.00		377,287.50	377,287.50	-	
734 - ECIP	162,118.16	(11,537.11)	(11,160.00)	139,421.05	139,420.14	0.91	
749 - Monetization	-	1,621,520.28		1,621,520.28	1,621,520.28	-	
Gross Compensation	34,579,080.58	(0.28)	(9,938,796.00)	24,640,284.30	24,640,277.75	6.55	
731 - Retirement and Life Ins. Prem.	5,370,050.74			5,370,050.74	4,014,007.93	1,356,042.81	
01- Sub-total	39,949,131.32	(0.28)		30,010,335.04	28,654,285.68	1,356,049.36	
Maintenance & Other Oper. Expenses							
751 - Travel Expenses (Local)	713,806.02	162,299.56	800,796.00	1,676,901.58	497,020.80	1,179,880.78	
752 - Travel Expenses (Foreign)	-		475,000.00	475,000.00	-	475,000.00	
753 - Training Expenses	854,651.77			854,651.77	286,259.00	568,392.77	
754 - Scholarship Expenses	60,345.00			60,345.00	14,671.32	45,673.68	
755 - Office Supplies Expenses	1,470,169.15		2,150,000.00	3,620,169.15	631,042.46	2,989,126.69	
756 - Accountable Forms Expenses	100,000.00	(91,750.00)		8,250.00	8,250.00	-	
760 - Medical and Dental Expenses	-			-	-	-	
761 - Gasoline, Oil & Lubricants Expenses	171,731.90	142,456.98	300,000.00	614,188.88	240,920.87	373,268.01	
763 - Textbooks and Instructional Materials	100,000.00	(100,000.00)		-	-	-	
765 - Other Supplies Expenses	2,986,860.20	(53,973.80)	100,000.00	3,032,886.40	2,164,317.25	868,569.15	
766 - Water Expenses	23,709.46			23,709.46	13,340.25	10,369.21	
767 - Electricity Expenses	3,729,889.34		3,400,000.00	7,129,889.34	3,632,445.75	3,497,443.59	
771 - Postage and Deliveries	119,540.00	(99,540.00)		20,000.00	-	20,000.00	
772 - Telephone Expenses Landline	311,112.70		500,000.00	811,112.70	285,516.57	525,596.13	
773 - Telephone Expenses Mobile	45,881.61	(34,981.03)	100,000.00	110,900.58	10,900.58	100,000.00	
778 - Membership Dues & Contribution	31,000.00			31,000.00	-	31,000.00	
779 - Awards and Indemnities	600,000.00	(600,000.00)		-	-	-	
780 - Advertising Expenses	25,444.20	(21,444.20)		4,000.00	(1,000.00)	5,000.00	
781 - Printing and Binding Expenses	75,000.00	(75,000.00)		-	-	-	
783 - Representation Expenses	-			-	-	-	
786 - Subscription Expenses	132,000.00	(132,000.00)		-	-	-	
787 - Survey Expenses	15,000.00	(15,000.00)		-	-	-	
792 - Auditing Services	82,879.42	(62,919.42)		19,960.00	19,960.00	-	
795 - General Services	186,137.44			186,137.44	13,787.44	172,350.00	
796 - Janitorial Services	996,821.17	(460.48)		996,360.69	994,340.32	2,020.37	
797 - Security Services	401.30	293,975.31		294,376.61	294,376.61	-	
799 - Other Professional Services	125,000.00	(95,000.00)		30,000.00	-	30,000.00	
812 - Repair & Maint. - School Bldgs.	416,309.40	291,262.84	2,150,000.00	2,857,572.24	322,526.88	2,535,045.36	
821 - Repair & Maint. Office Equipmt.	11,261.68	(4,751.68)		6,510.00	6,200.00	310.00	
853 - Repairs & Maint Property & Equipment	50,000.00	(35,655.00)		14,345.00	14,345.00	-	
841 - Repair & Maint. Motor Vehicles	67,596.37	200,000.00		267,596.37	119,272.00	148,324.37	
854 - Repair & Maint. - Artesian Wells	-			-	-	-	
883 - Extraordinary Expenses	487,821.98	(358,687.11)		129,134.87	95,051.32	34,083.55	
884 - Miscellaneous Exp. (Food Supplies)	-			-	-	-	
884 - Miscellaneous Expnses	827,368.27	845,311.53		1,672,679.80	1,165,905.10	506,774.70	
891 - Taxes, Duties and Licenses	20,000.00	(20,000.00)		-	-	-	
892 - Fidelity Bond Premiums	2,637.50	8,237.50		10,875.00	10,875.00	-	
893 - Insurance Expenses	143,275.22	(142,381.00)		894.22	894.22	0.00	
Sub-total	14,983,851.10	-	9,975,796.00	24,959,447.10	10,841,218.74	14,118,228.36	
CAPITAL OUTLAYS							
a.) Buildings & Structures Outlays	-			-	-	-	
b.) Equipment Outlays	-			-	-	-	
Sub-total	-	-	-	-	-	-	
TOTAL CURRENT YEAR APPROPRIATIONS	54,932,782.42	(0.28)	9,975,796.00	54,969,782.14	39,495,504.42	15,474,277.72	

Program/Project/Activity [1]	Available Allotment				Obligation Incurred This Quarter [5]	Unobligated Balance Allotment	Remarks
	Balance Previous Quarter [2]	This Quarter [3]	REALIGNMENT	To Date [4]			
Special Purpose Fund:							
Miscellaneous Personnel Benefits fund	23,798,175.49	4,700,000.00	(37,000.00)	28,461,175.49	28,461,175.49	-	
Pension and Gratuity fund	2.59	4,466,859.28		4,466,861.87	4,466,857.65	4.22	
Priority Development Assistant Fund	-	3,780,000.00		3,780,000.00	500,000.00	3,280,000.00	
TOTAL SPECIAL PURPOSE FUND	23,798,178.08	12,946,859.28	(37,000.00)	36,708,037.36	33,428,033.14	3,280,004.22	
PRIOR YEARS BUDGET(CONTINUING APPRO.)							
Maintenance and Other Expenses							
751 - Travel Expenses - Local	930.00	14,585.68		15,515.68	15,494.00	21.68	
752 - Travel Expenses - Foreign	-			-	-	-	
753 - Training Expenses	-			-	-	-	
754 - Scholarship Expenses	-			-	-	-	
755- Office Supplies Expenses	128,707.89			128,707.89	128,707.89	-	
756- Accountable Forms	-			-	-	-	
761 - Fuel, Oil & Lubricants Expenses	-			-	-	-	
763 - Textbooks and Inst. Materials Exp.	-			-	-	-	
765 - Other Supplies Expenses	95,468.06			95,468.06	95,468.06	-	
766 - Water Expenses	-			-	-	-	
767 - Electricity Expenses	(0.00)			(0.00)	-	(0.00)	
771 - Postage and Deliveries	-			-	-	-	
772 - Telephone Expenses Landline	-			-	-	-	
773 - Telephone Expenses Mobile	-			-	-	-	
778 - Membership Dues & Contribution	-			-	-	-	
779 - Awards and Indemnities	-			-	-	-	
780 - Advertising Expenses	-			-	-	-	
781 - Printing Expenses	-			-	-	-	
783 - Representation Expenses	-			-	-	-	
786 - Subscription Expenses	-			-	-	-	
787 - Survey Expenses	-			-	-	-	
788 - Rewards and other claims	-			-	-	-	
792 - Auditing Services	-			-	-	-	
795 - General Services	(0.00)			(0.00)	-	(0.00)	
796 - Janitorial Services	-			-	-	-	
797 - Security Services	-			-	-	-	
799 - Other Professional Services	-			-	-	-	
811 - Repairs & Maint.- Office Bldg	-			-	-	-	
812 - Repairs & Maint.- School Bldg	109,759.57	(14,585.68)		95,173.89	95,173.89	-	
821 - Repairs & Maint.- Office Equipment	-			-	-	-	
841 - Repairs & Maint.- Motor Vehicles	-			-	-	-	
854 - Repair & Misc. - Artesian Wells	-			-	-	-	
883 - Extraordinary Expenses	-			-	-	-	
884 - Food Expenses	-			-	-	-	
884 - Miscellaneous Expenses	-			-	-	-	
891 - Taxes, Duties & Licenses	-			-	-	-	
892 - Fidelity Bond Premiums	-			-	-	-	
893 - Insurance Premiums	-			-	-	-	
Sub-Total	334,865.52	-	-	334,865.52	334,843.84	21.68	
Special Purpose Fund:							
Priority Development Assistant Fund	415,678.00			415,678.00	415,678.00	-	
Sub-Total	415,678.00	-	-	415,678.00	415,678.00	-	
Capital Outlay							
B. Projects:							
204- Buildings & Structures	-			-	-	-	
207- Equipment	-			-	-	-	
Sub-Total	-	-	-	-	-	-	
TOTAL PRIOR YEAR APPROPRIATIONS	750,543.52	-	-	750,543.52	750,521.84	21.68	
GRAND TOTAL	79,481,504.02	12,946,859.00	9,938,796.00	92,428,363.02	73,674,059.40	18,754,303.62	

CERTIFIED CORRECT:

Laura C. Gonzales
 LAURA C. GONZALES
 Budget Officer IV

SUBMITTED BY:

Mario C. de Jesus
 MARIO C. DE JESUS
 President