

FINANCIAL REPORT OF OPERATION
For the Quarter Ending December 31, 2012

BAR 2

DEPARTMENT: State Colleges and Universities
AGENCY: BULACAN STATE UNIVERSITY

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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]			
CURRENT YEAR BUDGET							
Personal Services:							
701 - Salaries	30,746,479.60		(7,895,012.31)	22,851,467.29	22,851,467.29	-	
701 - Substitute	401,000.00		(401,000.00)	-	-	-	
711 - PERA	1,826,272.73		108,454.55	1,934,727.28	1,934,727.28	-	
712 - ACA	-					-	
713 - RA	142,000.00		13,600.00	155,600.00	155,600.00	-	
714 - TA	-					-	
715 - Clothing	10,000.00		60,000.00	70,000.00	70,000.00	-	
716 - Subsistence	13,687.68		16,531.32	30,219.00	30,190.73	28.27	
717 - PIB	22,000.00		(22,000.00)	-	-	-	
720 - Honoraria	882,434.18		4,812,753.49	5,695,187.67	5,695,187.67	-	
722 - Step Increment	292,313.47		(291,051.97)	1,261.50	579.80	681.70	
723 - Overtime	(496,315.02)		720,468.68	224,153.66	224,153.66	-	
724 - Cash Gift	-					-	
725 - Bonus	5,892,111.00		852,065.80	6,744,176.80	6,744,176.80	-	
732 - PAG-IBIG	142,300.00		2,700.00	145,000.00	145,000.00	-	
733 - PHILHEALTH	128,325.00		(41,700.00)	86,625.00	86,625.00	-	
734 - ECIP	141,520.05		2,619.63	144,139.68	144,139.22	0.46	
749 - Monetization	-		1,999,059.60	1,999,059.60	1,999,059.60	-	
Gross Compensation	40,144,128.69	-	(62,511.21)	40,081,617.48	40,080,907.05	710.43	
731 - Retirement and Life Ins. Prem.	4,043,694.02	1,251,000.00		5,294,694.02	4,508,942.26	785,751.76	
01- Sub-total	44,187,822.71	1,251,000.00		45,376,311.50	44,589,849.31	786,462.19	
Maintenance & Other Oper. Expenses							
751 - Travel Expenses (Local)	635,617.40			635,617.40	116,631.00	518,986.40	
752 - Travel Expenses (Foreign)	-			-	-	-	
753 - Training Expenses	768,350.00			768,350.00	67,000.00	701,350.00	
754 - Scholarship Expenses	-			-	-	-	
755 - Office Supplies Expenses	1,498,626.79			1,498,626.79	231,422.40	1,267,204.39	
756 - Accountable Forms Expenses	176,750.00		(100,000.00)	76,750.00	-	76,750.00	
760 - Medical and Dental Expenses	-			-	-	-	
761 - Gasoline, Oil & Lubricants Expenses	202,790.48		7,100.00	209,890.48	209,883.79	6.69	
763 - Textbooks and Instructional Materials	325,000.00		(270,000.00)	55,000.00	-	55,000.00	
765 - Other Supplies Expenses	2,766,303.00		(993,900.00)	1,772,403.00	795,760.75	976,642.25	
766 - Water Expenses	29,884.91		3,100.00	32,984.91	32,955.21	29.70	
767 - Electricity Expenses	5,677,005.91		1,256,000.00	6,933,005.91	6,932,652.52	353.39	
771 - Postage and Deliveries	205,040.00			205,040.00	320.00	204,720.00	
772 - Telephone Expenses Landline	789,428.95			789,428.95	244,907.71	544,521.24	
773 - Telephone Expenses Mobile	46,991.81			46,991.81	15,537.36	31,454.45	
778 - Membership Dues & Contribution	88,400.00			88,400.00	37,000.00	51,400.00	
779 - Awards and Indemnities	600,000.00		(600,000.00)	-	-	-	
780 - Advertising Expenses	23,196.00			23,196.00	7,660.80	15,535.20	
781 - Printing and Binding Expenses	80,000.00		(80,000.00)	-	-	-	
783 - Representation Expenses	538,363.70			538,363.70	454,574.62	83,789.08	
786 - Subscription Expenses	72,000.00		(72,000.00)	-	-	-	
787 - Survey Expenses	18,200.00		(14,000.00)	4,200.00	-	4,200.00	
792 - Auditing Services	140,355.00			140,355.00	16,670.00	123,685.00	
795 - General Services	76,497.28		800,500.00	876,997.28	833,817.25	43,180.03	
796 - Janitorial Services	42,595.47		503,000.00	545,595.47	544,612.02	983.45	
797 - Security Services	288,069.84		9,700.00	297,769.84	297,722.01	47.83	
799 - Other Professional Services	130,000.00		(45,000.00)	85,000.00	-	85,000.00	
812 - Repair & Maint.-School Bldgs.	476,460.00			476,460.00	-	476,460.00	
821 - Repair & Maint. Office Equip.	19,196.75			19,196.75	12,650.00	6,546.75	
853- Repairs & Maint Property & Equipment	26,502.25			26,502.25	20,100.00	6,402.25	
841 - Repair & Maint. Motor Vehicles	213,626.42			213,626.42	133,514.06	80,112.36	
854 - Repair & Maint. - Artesian Wells	-			-	-	-	
883 - Extraordinary Expenses	50,000.00			50,000.00	10,000.00	40,000.00	
884 - Miscellaneous Exp. (Food Supplies)	-			-	-	-	
884 - Miscellaneous Expenses	1,201,360.05		(69,800.00)	1,131,560.05	739,159.50	392,400.55	
891 - Taxes, Duties and Licenses	175,000.00		(175,000.00)	-	-	-	
892 - Fidelity Bond Premiums	79,425.00			79,425.00	39,022.50	40,402.50	
893 - Insurance Expenses	268,251.61		(159,700.00)	108,551.61	894.22	107,657.39	
Sub-total	17,729,288.62	-	-	17,729,288.62	11,794,467.72	5,934,820.90	
CAPITAL OUTLAYS							
a.) Buildings & Structures Outlays	-			-	-	-	
b.) Equipment Outlays	-			-	-	-	
Sub-total	-	-	-	-	-	-	
TOTAL CURRENT YEAR APPROPRIATIONS	61,917,111.33	1,251,000.00	-	63,105,600.12	56,384,317.03	6,721,283.09	

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	4,030,500.00	14,539,000.00	62,500.00	18,632,000.00	18,632,000.00	-	
Pension and Gratuity fund	(11.21)	1,205,784.00	11.21	1,205,784.00	1,205,783.44	0.56	
Priority Development Assistant Fund	4,000,000.00	1,225,000.00		5,225,000.00	5,225,000.00	-	
TOTAL SPECIAL PURPOSE FUND	8,030,488.79	16,969,784.00	62,511.21	25,062,784.00	25,062,783.44	0.56	
PRIOR YEARS BUDGET(CONTINUING APPRO.)							
Maintenance and Other Expenses							
751 - Travel Expenses - Local	859,065.70		(141,085.00)	717,980.70	717,830.72	149.98	
752 - Travel Expenses - Foreign	380,193.60		(380,190.00)	3.60		3.60	
753 - Training Expenses	434,262.77		20,025.00	454,287.77	454,190.00	97.77	
754 - Scholarship Expenses	10,537.55		(520.00)	10,017.55	10,000.00	17.55	
755 - Office Supplies Expenses	1,938,549.58		(1,326,344.00)	612,205.58	612,205.00	0.58	
756 - Accountable Forms	-		-	-	-	-	
761 - Fuel, Oil & Lubricants Expenses	34,560.52		60,550.00	95,110.52	95,086.08	24.44	
763 - Textbooks and Inst. Materials Exp.	-		-	-	-	-	
765 - Other Supplies Expenses	16,113.36		336,475.00	352,588.36	352,585.00	3.36	
766 - Water Expenses	-		-	-	-	-	
767 - Electricity Expenses	658,642.74		24,130.00	682,772.74	682,767.95	4.79	
771 - Postage and Deliveries	20,000.00		(19,135.00)	865.00	865.00	-	
772 - Telephone Expenses Landline	71,806.10		(4,750.00)	67,056.10	67,038.86	17.24	
773 - Telephone Expenses Mobile	41,687.79		1,105.00	42,792.79	42,790.02	2.77	
778 - Membership Dues & Contribution	3,000.00		(3,000.00)	-	-	-	
779 - Awards and Indemnities	-		-	-	-	-	
780 - Advertising Expenses	-		7,670.00	7,670.00	7,660.80	9.20	
781 - Printing Expenses	-		-	-	-	-	
783 - Representation Expenses	-		-	-	-	-	
786 - Subscription Expenses	-		-	-	-	-	
787 - Survey Expenses	-		-	-	-	-	
788 - Rewards and other claims	-		-	-	-	-	
792 - Auditing Services	-		-	-	-	-	
795 - General Services	58,752.71		1,081,348.00	1,140,100.71	1,140,100.71	-	
796 - Janitorial Services	51.41		654,650.00	654,701.41	654,647.32	54.09	
797 - Security Services	-		297,723.00	297,723.00	297,722.01	0.99	
799 - Other Professional Services	30,000.00		(30,000.00)	-	-	-	
811 - Repairs & Maint.- Office Bldg	-		-	-	-	-	
812 - Repairs & Maint.- School Bldg	1,523,041.76		(587,538.00)	935,503.76	935,498.82	4.94	
821 - Repairs & Maint.- Office Equipment	310.00		9,450.00	9,760.00	9,732.80	27.20	
841 - Repairs & Maint.- Motor Vehicles	314.93		19,286.00	19,600.93	19,586.00	14.93	
854 - Repair & Misc. - Arterian Wells	-		-	-	-	-	
883 - Extraordinary Expenses	34,083.55		(34,080.00)	3.55		3.55	
884 - Food Expenses	-		-	-	-	-	
884 - Miscellaneous Expenses	428,859.10		14,230.00	443,089.10	443,082.60	6.50	
891 - Taxes, Duties & Licenses	-		-	-	-	-	
892 - Fidelity Bond Premiums	-		-	-	-	-	
893 - Insurance Premiums	-		-	-	-	-	
Sub-Total	6,543,833.17	-	-	6,543,833.17	6,543,389.69	443.48	
Special Purpose Fund:							
Priority Development Assistant Fund	-			-			
Sub-Total	-	-	-	-	-	-	
Capital Outlay							
B. Projects:							
204- Buildings & Structures	-			-			
207- Equipment	-			-			
Sub-Total	-	-	-	-	-	-	
TOTAL PRIOR YEAR APPROPRIATIONS	6,543,833.17	-	-	6,543,833.17	6,543,389.69	443.48	
GRAND TOTAL	76,491,433.29	18,220,784.00	62,511.21	94,712,217.29	87,990,490.16	6,721,727.13	

CERTIFIED CORRECT:

ANACLETA B. SANTOS
ANACLETA B. SANTOS
 Administrative Officer IV
 OIC, Budget Office

SUBMITTED BY:


MARIANO C. DE JESUS, Ed.D.
 President