

STATEMENT OF ALLOTMENT/OBLIGATIONS AND BALANCES

As of of DECEMBER, 2010

DEPARTMENT: State Colleges and Universities

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AGENCY: BULACAN STATE UNIVERSITY

BAR 4


Program/Project/Activity [1]	Allotment Received [2]	Obligations Incurred		Unobligated Allotment Balance (5)=(2)-(4)	REMARKS
		This Report [3]	To Date [4]		
CURRENT YEAR BUDGET					
Personal Services:					
701 - Salaries	94,753,867.26	2,915,668.18	94,753,867.26	(0.00)	
701 - Substitute	-	-	-	-	
711 - PERA	11,129,403.52	11,727.29	11,128,657.98	745.54	
712 -ACA	-	-	-	-	
713 - RA	285,600.00	23,800.00	285,600.00	-	
714 - TA	-	-	-	-	
715 - Clothing	1,872,000.00	4,000.00	1,872,000.00	-	
716 - Subsistence	61,700.00	4,950.00	61,700.00	-	
717 - PIB	886,000.00	-	886,000.00	-	
720 - Honoraria	2,332,604.38	-	2,332,604.38	-	
722 - Step Increment	53,302.58	362.13	53,302.58	0.00	
723 - Overtime	831,309.03	91,269.52	831,309.03	-	
724 - Cash Gift	-	-	-	-	
725 - Bonus	9,910,120.80	6,740.00	9,910,120.80	-	
732 - PAG-IBIG	554,800.00	46,000.00	554,800.00	-	
733 - PHILHEALTH	1,309,362.50	116,025.00	1,309,362.50	-	
734 - ECIP	537,875.95	45,787.55	537,875.95	-	
749 - Monetization	306,639.16	256,233.49	306,639.16	-	
01- Sub-total	124,824,585.18	3,522,563.16	124,823,839.64	745.54	
731 - Retirement and Life Ins. Prem.	14,192,000.00	1,208,428.81	13,645,692.75	546,307.25	
01- TOTAL	139,016,585.18	4,730,991.97	138,469,532.39	547,052.79	
Maintenance & Other Oper. Expenses					
751 - Travel Expenses (Local)	1,650,201.62	202,348.00	1,600,201.62	50,000.00	
754 - Scholarship	90,000.00	2,510.00	2,510.00	87,490.00	
753 - Training Expenses	1,276,000.00	79,540.00	1,105,831.01	170,168.99	
754 - Scholarship Expenses	500,000.00	-	-	500,000.00	
755 - Office Supplies Expenses	1,437,000.00	61,942.75	1,219,094.91	217,905.09	
756 - Accountable Forms Expenses	11,000.00	-	11,000.00	-	
760 - Medical and Dental Expenses	-	-	-	-	
761 - Gasoline,Oil &Lubricants Expenses	389,000.00	60,142.20	388,567.42	432.58	
763 - Textbooks and Instructional Materials	335,000.00	-	16,800.00	318,200.00	
765 - Other Supplies Expenses	2,885,000.00	87,821.41	2,489,862.19	395,137.81	
766 - Water Expenses	-	-	-	-	
767 - Electricity Expenses	21,630,000.00	1,762,471.65	17,881,731.56	3,748,268.44	
771 - Postage and Deliveries	75,775.00	5,775.00	75,775.00	-	
772 - Telephone Expenses Landline	718,000.00	126,831.46	668,346.50	49,653.50	
773 - Telephone Expenses Mobile	53,000.00	11,179.81	49,166.26	3,833.74	
778 - Membership Dues & Contribution	98,000.00	1,500.00	84,500.00	13,500.00	
779 - Awards and Indemnities	36,946.00	-	36,945.90	0.10	
780 - Advertising Expenses	20,000.00	-	20,000.00	-	
781 - Printing and Binding Expenses	10,000.00	-	-	10,000.00	
783 - Representation Expenses	-	-	-	-	
786 - Subscription Expenses	22,000.00	-	-	22,000.00	
787 - Survey Expenses	-	-	-	-	
792 - Auditing Services	150,000.00	-	149,139.40	860.60	
795 - General Services	5,404,000.00	161,626.87	4,564,535.55	839,464.45	
796 - Janitorial Services	2,736,000.00	861,750.31	2,504,660.82	231,339.18	
797 - Security Services	1,000,000.00	-	930,738.60	69,261.40	
799 - Other Professional Services	65,000.00	-	-	65,000.00	
812 - Repair & Maint.-School Bldgs.	1,059,424.41	11,689.00	1,059,424.41	(0.00)	
821 - Repair & Maint. Office Equipt.	88,814.00	7,200.00	88,814.00	-	
822- Repairs & Maint furniture & fixture	-	-	-	-	
841 - Repair & Maint. Motor Vehicles	477,173.17	24,634.00	477,172.17	1.00	
854 - Repair & Maint. - Artesian Wells	86,318.00	-	86,318.00	-	
883 - Extraordinary Expenses	307,675.00	35,032.51	135,674.05	172,000.95	
884 - Miscellaneous Exp. (Food Supplies)	245,000.00	47,222.00	241,683.00	3,317.00	
884 - Miscellaneous Expennses	2,376,134.69	658,892.00	2,376,134.69	-	
891 - Taxes, Duties and Licenses	26,634.65	-	-	26,634.65	
892 - Fidelity Bond Premiums	105,000.00	-	64,312.50	40,687.50	
893 - Insurance Expenses	224,903.46	-	139,706.92	85,196.54	
Sub-total	45,589,000.00	4,210,108.97	38,468,646.48	7,120,353.52	
CAPITAL OUTLAYS					
a.)Buildings & Structures Outlays	3,000,000.00	-	-	3,000,000.00	
b.) Equipment Outlays	-	-	-	-	
Sub-total	3,000,000.00	-	-	3,000,000.00	
TOTAL CURRENT YEAR APPROPRIATION:	187,605,585.18	8,941,100.94	176,938,178.87	10,667,406.31	

Program/Project/Activity [1]	Allotment Received [2]	Obligations Incurred		Unobligated Allotment Balance (5)=(2)-(4)	REMARKS [7]
		This Report	To Date		
		[3]	[4]		
SPECIAL PURPOSE FUND					
Miscellaneous Personnel Benefits Fund	26,248,207.19	11,867,308.19	26,244,322.15	3,885.04	
Pension and Gratuity fund	1,474,626.63	315,444.40	1,474,626.63	0.00	
Priority Development Assistant Fund	10,730,000.00	3,997,805.00	10,330,000.00	400,000.00	
TOTAL SPECIAL PURPOSE FUND	38,452,833.82	16,180,557.59	38,048,948.78	403,885.04	
PRIOR YEARS BUDGET(CONTINUING APPRO.)					
Maintenance and Other Expenses					
751 - Travel Expenses - Local	204,844.00		204,844.00	-	
752 - Travel Expenses - Foreign	-		-	-	
753 - Training Expenses	225,566.00		225,566.00	-	
754 - Scholarship Expenses	17,000.00		17,000.00	-	
755- Office Supplies Expenses	1,610,794.86		1,610,781.21	13.65	
756- Accountable Forms	22,600.00		22,600.00	-	
761 - Fuel, Oil & Lubricants Expenses	63,826.07		63,826.07	-	
763 - Textbooks and Inst. Materials Exp.	-		-	-	
765 - Other Supplies Expenses	1,328,271.28	3,440.00	1,328,110.10	161.18	
766 - Water Expenses	-		-	-	
767 - Electricity Expenses	4,354,070.89		4,354,070.89	-	
771 - Postage and Deliveries	-		-	-	
772 - Telephone Expenses Landline	334,981.43		334,981.43	(0.00)	
773 - Telephone Expenses Mobile	9,474.48		9,474.48	-	
778 - Membership Dues & Contribution	-		-	-	
779 - Awards and Indemnities	-		-	-	
780 - Advertising Expenses	19,242.07		19,242.07	-	
781 - Printing Expenses	-		-	-	
783 - Representation Expenses	-		-	-	
786 - Subscription Expenses	8.99		-	8.99	
787 - Survey Expenses	-		-	-	
788 - Rewards and other claims	-		-	-	
792 - Auditing Services	123,880.00		123,880.00	-	
795 - General Services	425,151.58		425,151.58	-	
796 - Janitorial Services	642,009.55		642,009.55	-	
797 - Security Services	235,364.87		235,364.07	0.80	
799 - Other Professional Services	-		-	-	
811 - Repairs & Maint.- Office Bldg	-		-	-	
812 - Repairs & Maint.- School Bldg	644,992.84		644,992.84	-	
821 - Repairs & Maint.- Office Equipment	-		-	-	
841 - Repairs & Maint.- Motor Vehicles	42,104.45	806.00	42,104.45	-	
854 - Repair & Misc. - Artesian Wells	15,836.00		15,836.00	-	
883 - Extraordinary Expenses	-		-	-	
884 - Food Expenses	49,250.25		49,250.25	-	
884 - Miscellaneous Expenses	392,224.00		392,220.42	3.58	
891 - Taxes, Duties & Licenses	-		-	-	
892 - Fidelity Bond Premiums	-		-	-	
893 - Insurance Premiums	-		-	-	
Sub-Total	10,761,493.61	4,246.00	10,761,305.41	188.20	-
Special Purpose Fund :					
Priority Development Assistant Fund	1,200,000.00	1,200,000.00	1,200,000.00	-	
Sub-Total	1,200,000.00	1,200,000.00	1,200,000.00	-	
Capital Outlay	-		-	-	
B. Projects:					
204- Buildings & Structures	30.00		-	30.00	
207- Equipment	181,758.15		181,695.00	63.15	
Sub-Total	181,788.15	-	181,695.00	93.15	
TOTAL PRIOR YEAR APPROPRIATIONS	12,143,281.76	4,246.00	12,143,000.41	281.35	
GRAND TOTAL	238,201,700.76	25,125,904.53	227,130,128.06	11,071,572.70	

CERTIFIED CORRECT:

Laura C. Gonzales
 LAURA C. GONZALES
 Budget Officer IV

SUBMITTED BY:


 MARIANO C. DE JESUS
 President