

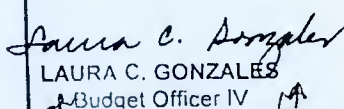

STATEMENT OF ALLOTMENT/OBLIGATIONS AND BALANCES
As of DECEMBER, 2011

DEPARTMENT: State Colleges and Universities
AGENCY: BULACAN STATE UNIVERSITY

BAR NO.4

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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	104,065,832.01	11,095,726.65	104,065,829.26	2.75	
701 - Substitute	-	-	-	-	
711 - PERA	11,298,607.00	4,636.36	11,298,606.08	0.92	
712 - ACA	-	-	-	-	
713 - RA	285,600.00	-	285,600.00	-	
714 - TA	-	-	-	-	
715 - Clothing	1,916,000.00	8,000.00	1,916,000.00	-	
716 - Subsistence	87,568.66	14,035.71	87,568.66	-	
717 - PIB	912,000.00	-	912,000.00	-	
720 - Honoraria	3,391,855.14	99,175.94	3,391,855.14	(0.00)	
722 - Step Increment	12,288.99	597.23	12,287.97	1.02	
723 - Overtime	824,165.75	18,114.94	824,165.75	0.00	
724 - Cash Gift	-	-	-	-	
725 - Bonus	11,018,913.00	-	11,018,912.05	0.95	
732 - PAG-IBIG	564,900.00	46,900.00	564,900.00	-	
733 - PHILHEALTH	1,466,650.00	250,275.00	1,466,650.00	-	
734 - ECIP	556,302.89	46,709.25	556,301.98	0.91	
749 - Monetization	1,621,520.28	1,501,552.23	1,621,520.28	-	
Gross Compensation	138,022,203.72	13,085,723.31	138,022,197.17	6.55	
731 - Retirement and Life Ins. Prem.	16,928,000.00	1,340,768.57	15,571,957.19	1,356,042.81	
01- Sub-total	154,950,203.72	14,426,491.88	153,594,154.36	1,356,049.36	
Maintenance & Other Oper. Expenses					
751 - Travel Expenses (Local)	2,888,095.56	254,609.72	1,708,214.78	1,179,880.78	
752 - Travel Expenses (Foreign)	475,000.00	-	-	475,000.00	
753 - Training Expenses	1,506,000.00	64,800.00	937,607.23	568,392.77	
754 - Scholarship Expenses	185,000.00	-	139,326.32	45,673.68	
755 - Office Supplies Expenses	4,608,000.00	174,275.06	1,618,873.31	2,989,126.69	
756 - Accountable Forms Expenses	8,250.00	-	8,250.00	-	
760 - Medical and Dental Expenses	-	-	-	-	
761 - Gasoline, Oil & Lubricants Expenses	916,456.98	138,006.98	543,188.97	373,268.01	
763 - Textbooks and Instructional Materials	-	-	-	-	
765 - Other Supplies Expenses	4,181,026.20	522,747.55	3,312,457.05	868,569.15	
766 - Water Expenses	44,000.00	4,495.95	33,630.79	10,369.21	
767 - Electricity Expenses	19,420,000.00	143,115.35	15,922,556.41	3,497,443.59	
771 - Postage and Deliveries	20,460.00	-	460.00	20,000.00	
772 - Telephone Expenses Landline	1,621,000.00	94,933.90	1,095,403.87	525,596.13	
773 - Telephone Expenses Mobile	190,018.97	6,553.93	90,018.97	100,000.00	
778 - Membership Dues & Contribution	113,000.00	(5,000.00)	82,000.00	31,000.00	
779 - Awards and Indemnities	-	-	-	-	
780 - Advertising Expenses	28,555.80	(5,000.00)	23,555.80	5,000.00	
781 - Printing and Binding Expenses	-	-	-	-	
783 - Representation Expenses	-	-	-	-	
786 - Subscription Expenses	-	-	-	-	
787 - Survey Expenses	-	-	-	-	
792 - Auditing Services	87,080.58	-	87,080.58	-	
795 - General Services	3,850,000.00	2,322.70	3,677,650.00	172,350.00	
796 - Janitorial Services	3,435,539.52	17,755.87	3,433,519.15	2,020.37	
797 - Security Services	1,434,975.31	294,376.61	1,434,975.31	-	
799 - Other Professional Services	30,000.00	-	-	30,000.00	
812 - Repair & Maint.-School Bldgs.	2,941,262.84	30,796.00	406,217.48	2,535,045.36	
821 - Repair & Maint. Office Equip.	50,248.32	1,900.00	49,938.32	310.00	
853 - Repairs & Maint Plant Equipment	14,345.00	-	14,345.00	-	
841 - Repair & Maint. Motor Vehicles	730,000.00	9,307.00	581,675.63	148,324.37	
854 - Repair & Maint. - Artesian Wells	-	-	-	-	
883 - Extraordinary Expenses	270,312.89	27,088.04	236,229.34	34,083.55	
884 - Miscellaneous Exp. (Food Supplies)	-	-	-	-	
884 - Miscellaneous Expenses	2,770,311.53	854,457.35	2,263,536.83	506,774.70	
891 - Taxes, Duties and Licenses	-	-	-	-	
892 - Fidelity Bond Premiums	58,237.50	-	58,237.50	-	
893 - Insurance Expenses	107,619.00	-	107,619.00	(0.00)	
Sub-total	51,984,796.00	2,631,542.01	37,866,567.64	14,118,228.36	
CAPITAL OUTLAYS					
a) Buildings & Structures Outlays	-	-	-	-	
b) Equipment Outlays	-	-	-	-	
Sub-total	-	-	-	-	
TOTAL CURRENT YEAR APPROPRIATIO	206,934,999.72	17,058,033.89	191,460,722.00	15,474,277.72	

Program/Project/Activity [1]	Allotment Received [2]	Obligations Incurred		Unobligated Allotment Balance (5)=(2)-(4)	REMARKS [7]
		This Report [3]	To Date [4]		
SPECIAL PURPOSE FUND					
Miscellaneous Personnel Benefits Fund	32,908,000.00	4,663,000.00	32,908,000.00	-	
Pension and Gratuity fund	8,204,772.28	2,687,475.11	8,204,768.06	4.22	
Priority Development Assistant Fund	10,281,000.00	500,000.00	7,001,000.00	3,280,000.00	
TOTAL SPECIAL PURPOSE FUND	51,393,772.28	7,850,475.11	48,113,768.06	3,280,004.22	
PRIOR YEARS BUDGET(CONTINUING APPRO.)					
Maintenance and Other Expenses					
751 - Travel Expenses - Local	64,585.68	14,566.00	64,564.00	21.68	
752 - Travel Expenses - Foreign	-	-	-	-	
753 - Training Expenses	41,340.00	-	41,340.00	(0.00)	
754 - Scholarship Expenses	84,104.84	-	84,104.84	-	
755- Office Supplies Expenses	217,905.09	6,039.69	217,905.09	(0.00)	
756- Accountable Forms	-	-	-	-	
761 - Fuel, Oil & Lubricants Expenses	-	-	-	-	
763 - Textbooks and Inst. Materials Exp	-	-	-	-	
765 - Other Supplies Expenses	395,137.81	1,770.63	395,137.81	-	
766 - Water Expenses	-	-	-	-	
767 - Electricity Expenses	3,722,850.15	-	3,722,850.15	-	
771 - Postage and Deliveries	-	-	-	-	
772 - Telephone Expenses Landline	36,394.70	-	36,394.70	-	
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	664,146.51	-	664,146.51	-	
796 - Janitorial Services	177,099.27	-	177,099.27	-	
797 - Security Services	-	-	-	-	
799 - Other Professional Services	-	-	-	-	
811 - Repairs & Maint.- Office Bldg	-	-	-	-	
812 - Repairs & Maint.- School Bldg	1,174,945.27	36,661.25	1,174,945.27	0.00	
821 - Repairs & Maint.- Office Equipmer	-	-	-	-	
841 - Repairs & Maint.- Motor Vehicles	-	-	-	-	
854 - Repair & Misc. - Artesian Wells	-	-	-	-	
883 - Extraordinary Expenses	29,683.29	-	29,683.29	0.00	
884 - Food Expenses	-	-	-	-	
884 - Miscellaneous Expenses	-	-	-	-	
891 - Taxes, Duties & Licenses	-	-	-	-	
892 - Fidelity Bond Premiums	-	-	-	-	
893 - Insurance Premiums	12,160.91	-	12,160.91	(0.00)	
Sub-Total	6,620,353.52	59,037.57	6,620,331.84	21.68	-
Special Purpose Fund :					
Priority Development Assistant Fund	850,000.00	388,878.00	850,000.00	-	
Sub-Total	850,000.00	388,878.00	850,000.00	-	
Capital Outlay	-	-	-	-	
B. Projects:					
204- Buildings & Structures	-	-	-	-	
207- Equipment	-	-	-	-	
Sub-Total	-	-	-	-	
TOTAL PRIOR YEAR APPROPRIATIONS	7,470,353.52	447,915.57	7,470,331.84	21.68	
GRAND TOTAL	265,799,125.52	25,356,424.57	247,044,821.90	18,754,303.62	
CERTIFIED CORRECT:		SUBMITTED BY:			
 LAURA C. GONZALES Budget Officer IV		 MARIANO C. DE JESUS President			