

STATEMENT OF ALLOTMENT/OBLIGATIONS AND BALANCES



As of *February, 2013*

DEPARTMENT: State Colleges and Universities

AGENCY: **BULACAN STATE UNIVERSITY**

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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	157,022,000.00	12,432,363.55	24,890,259.78	132,131,740.22	
701 - Substitute	401,000.00		-	401,000.00	
711 - PERA	11,304,000.00	960,636.35	2,882,636.35	8,421,363.65	
713 - RA	380,000.00	123,800.00	371,400.00	8,600.00	
715 - Clothing	2,355,000.00	2,325,000.00	2,325,000.00	30,000.00	
716 - Subsistence	74,000.00	6,937.50	6,937.50	67,062.50	
717 - PIB	942,000.00	928,000.00	928,000.00	14,000.00	
720 - Honoraria	2,363,000.00	5,000.00	5,000.00	2,358,000.00	
722 - Step Increment	395,000.00	7,508.60	7,508.60	387,491.40	
723 - Overtime	-	72,955.36	72,955.36	(72,955.36)	
725 - Bonus	15,443,000.00		-	15,443,000.00	
732 - PAG-IBIG	567,000.00	48,200.00	96,200.00	470,800.00	
733 - PHILHEALTH	1,536,000.00	127,350.00	254,187.50	1,281,812.50	
734 - ECIP	566,000.00	48,032.39	95,928.90	470,071.10	
749 - Monetization	-		-	-	
Gross Compensation	193,348,000.00	17,085,783.75	31,936,013.99	161,411,986.01	
731 - Retirement & Life Insurance Premium	18,846,000.00	1,491,274.44	2,976,787.68	15,869,212.32	
Sub-total	212,194,000.00	18,577,058.19	34,912,801.67	177,281,198.33	
Maintenance & Other Operating Expenses					
751 - Travel Expenses (Local)	3,430,000.00	25,843.96	148,655.68	3,281,344.32	
752 - Travel Expenses (Foreign)	-		-	-	
753 - Training Expenses	2,225,000.00	16,100.00	121,600.00	2,103,400.00	
754 - Scholarship Expenses	400,000.00		-	400,000.00	
755 - Office Supplies Expenses	3,440,000.00		-	3,440,000.00	
756 - Accountable Forms Expenses	200,000.00		-	200,000.00	
760 - Medical & Dental Expenses	-		-	-	
761 - Gasoline, Oil & Lubricants Expenses	1,030,000.00	74,660.49	94,142.90	935,857.10	
763 - Textbooks & Instructional Materials	600,000.00		-	600,000.00	
765 - Other Supplies Expenses	7,900,000.00		51,669.50	7,848,330.50	
766 - Water Expenses	100,000.00	12,326.66	15,666.51	84,333.49	
767 - Electricity Expenses	31,100,000.00	92,148.55	2,123,626.04	28,976,373.96	
771 - Postage & Deliveries	250,000.00		-	250,000.00	
772 - Telephone Expenses - Landline	1,715,000.00		-	1,715,000.00	
772 - Telephone Expenses - Mobile	150,000.00		-	150,000.00	
778 - Membership Dues & Contribution	80,000.00		20,000.00	60,000.00	
779 - Awards & Indemnities	600,000.00		-	600,000.00	
780 - Advertising Expenses	25,000.00		-	25,000.00	
781 - Printing & Binding Expenses	80,000.00		-	80,000.00	
783 - Representation Expenses	800,000.00		-	800,000.00	
786 - Subscription Expenses	235,000.00		-	235,000.00	
787 - Survey Expenses	20,000.00		-	20,000.00	
792 - Auditing Services	160,000.00		-	160,000.00	
795 - General Services	8,920,000.00	616,453.95	1,255,103.39	7,664,896.61	
796 - Janitorial Services	6,286,000.00	448,663.81	835,460.54	5,450,539.46	
797 - Security Services	3,600,000.00	595,444.00	893,166.00	2,706,834.00	
799 - Other Professional Services	130,000.00		-	130,000.00	
812 - Repair & Maintenance - School Buildings	5,895,000.00		-	5,895,000.00	
821 - Repair & Maintenance - Office Equipment	600,000.00		-	600,000.00	
841 - Repair & Maintenance - Motor Vehicles	550,000.00	335,000.00	335,000.00	215,000.00	
853 - Repair & Maintenance - Prop., Plant & Equipment	590,000.00		-	590,000.00	
883 - Extraordinary Expenses	2,309,000.00		-	2,309,000.00	
884 - Miscellaneous Expenses	3,101,000.00	29,459.00	29,459.00	3,071,541.00	
891 - Taxes, Duties & Licenses	540,000.00		-	540,000.00	
892 - Fidelity Bond Premiums	150,000.00		147,097.50	2,902.50	
893 - Insurance Expenses	2,000,000.00	447.11	447.11	1,999,552.89	
Reforestation	150,000.00		-	150,000.00	
Sub-total	89,361,000.00	2,246,547.53	6,071,094.17	83,289,905.83	
Capital Outlays					
a. Buildings & Structure Outlays	-		-	-	
b. Equipment Outlays	6,892,000.00		-	6,892,000.00	
Sub-total	6,892,000.00	-	-	6,892,000.00	
TOTAL CURRENT YEAR APPROPRIATION	308,447,000.00	20,823,605.72	40,983,895.84	267,463,104.16	

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					
SPECIAL PURPOSE FUND					
<i>Personal Services</i>					
Miscellaneous Personnel Benefits Fund					
701 - Salaries	-	-	-	-	
725 - Bonus	-	-	-	-	
733 - Philhealth	-	-	-	-	
734 - ECIP	-	-	-	-	
Pension and Gratuity Fund					
742 - Terminal Leave Benefits	765,459.00	765,458.77	765,458.77	0.23	
749 - Retirement & Gratuity Fund	-	-	-	-	
Sub-total	765,459.00	765,458.77	765,458.77	0.23	
<i>Maintenance & Other Operating Expenses</i>					
Priority Development Assistant Fund					
754 - Scholarship	-	-	-	-	
Sub-total	-	-	-	-	
TOTAL SPECIAL PURPOSE FUND	765,459.00	765,458.77	765,458.77	0.23	
PRIOR YEAR'S BUDGET					
<i>(Continuing Appropriations)</i>					
Maintenance & Other Operating Expenses					
751 - Travel Expenses (Local)	518,986.40	43,086.12	185,021.12	333,965.28	
752 - Travel Expenses (Foreign)	-	-	-	-	
753 - Training Expenses	701,350.00	25,000.00	69,230.00	632,120.00	
754 - Scholarship Expenses	-	-	-	-	
755 - Office Supplies Expenses	1,267,204.39	354,983.95	532,378.45	734,825.94	
756 - Accountable Forms Expenses	76,750.00	-	-	76,750.00	
760 - Medical & Dental Expenses	-	-	-	-	
761 - Gasoline, Oil & Lubricants Expenses	6.69	-	-	6.69	
763 - Textbooks & Instructional Materials	55,000.00	-	-	55,000.00	
765 - Other Supplies Expenses	976,642.25	163,314.25	171,909.65	804,732.60	
766 - Water Expenses	29.70	-	-	29.70	
767 - Electricity Expenses	353.39	-	-	353.39	
771 - Postage & Deliveries	204,720.00	-	-	204,720.00	
772 - Telephone Expenses - Landline	544,521.24	30,336.12	213,251.51	331,269.73	
772 - Telephone Expenses - Mobile	31,454.45	10,417.59	10,417.59	21,036.86	
778 - Membership Dues & Contribution	51,400.00	19,880.00	19,880.00	31,520.00	
779 - Awards & Indemnities	-	-	-	-	
780 - Advertising Expenses	15,535.20	7,660.80	7,660.80	7,874.40	
781 - Printing & Binding Expenses	-	-	-	-	
783 - Representation Expenses	83,789.08	20,757.57	20,757.57	63,031.51	
786 - Subscription Expenses	-	-	-	-	
787 - Survey Expenses	4,200.00	-	-	4,200.00	
792 - Auditing Services	123,685.00	-	-	123,685.00	
795 - General Services	43,180.03	14,400.00	24,817.14	18,362.89	
796 - Janitorial Services	983.45	-	-	983.45	
797 - Security Services	47.83	-	-	47.83	
799 - Other Professional Services	85,000.00	-	-	85,000.00	
812 - Repair & Maintenance - School Buildings	476,460.00	149,849.00	243,056.72	233,403.28	
821 - Repair & Maintenance - Office Equipment	6,546.75	-	-	6,546.75	
841 - Repair & Maintenance - Motor Vehicles	80,112.36	39,220.00	39,220.00	40,892.36	
853 - Repair & Maintenance - Prop., Plant & Equipment	6,402.25	-	-	6,402.25	
883 - Extraordinary Expenses	40,000.00	3,500.00	3,500.00	36,500.00	
884 - Miscellaneous Expenses	392,400.55	7,500.00	24,160.00	368,240.55	
854 - Repair & Maintenance - Artesian Well	-	-	-	-	
892 - Fidelity Bond Premiums	40,402.50	-	40,402.50	-	
893 - Insurance Expenses	107,657.39	-	1,341.33	106,316.06	
Reforestation	-	-	-	-	
Sub-total	5,934,820.90	889,905.40	1,607,004.38	4,327,816.52	
SPECIAL PURPOSE FUND					
<i>Maintenance & Other Operating Expenses</i>					
Priority Development Assistant Fund					
754 - Scholarship	-	-	-	-	
Sub-total	-	-	-	-	
TOTAL PRIOR YEAR'S APPROPRIATIONS	5,934,820.90	889,905.40	1,607,004.38	4,327,816.52	
GRAND TOTAL	315,147,279.90	22,478,969.89	43,356,358.99	271,790,920.91	
CERTIFIED CORRECT.		SUBMITTED BY:			
 ANACLETA B. SANTOS OIC, Budget Office		 MARIANO C. DE JESUS, Ed.D. University President			