Republic of The Philippines
Bulacan State University
City of Malolos
Telefax: (044)791-0852;791-0153
www.bulsu.edu.ph

STATE UNIVERSITIES AND COLLEGES
BULACAN STATE UNIVERSITY
December 2012

Particulars	Current Year Budget				Prior Years Budget				Prior Years Obligations				Trust Liabilities				Total			
	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
Notice of Cash Allocation																	-	-	-	-
MDS Check Issued	16,167,921.25	4,027,127.66		20,195,048.91		1,252,632.37		1,252,632.37				-	3,427,084.11			3,427,084.11	19,595,005.36	5,279,760.03	-	24,874,765.39
Accounts Payable				-				-				-				-	-	-	-	-
Tax Remittance Advices	1,351,380.09	114,315.00		1,465,695.09		33,736.02		33,736.02				-				-	1,351,380.09	148,051.02	-	1,499,431.11
Total	**17,519,301.34**	**4,141,442.66**	**-**	**21,660,744.00**		**1,286,368.39**		**1,286,368.39**				**-**	**3,427,084.11**			**3,427,084.11**	**20,946,385.45**	**5,427,811.05**	**-**	**26,374,196.50**

Certified Correct:

FELICITAS G. MIRABUENOS
Accountant IV

Approved by:

DR. MARIANO DE JESUS
University President