

FINANCIAL REPORT OF OPERATION
For the Quarter Ending December 31, 2010

BAR 2

DEPARTMENT: State Colleges and Universities
AGENCY: BULACAN STATE UNIVERSITY

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Program/Project/Activity [1]	Available Allotment			Obligation Incurred This Month {5}	Unobligated Balance Allotment	Remarks
	Balance Previous Quarter [2]	This Quarter [3]	To Date [4]			
CURRENT YEAR BUDGET						
Personal Services:						
701 - Salaries	14,467,027.39	(671,132.74)	13,795,894.65	13,795,894.65	-	
701 - Substitute	401,000.00	(401,000.00)	-	-	-	
711 - PERA	2,100,861.67	(246,596.48)	1,854,265.19	1,853,519.65	745.54	
712 - ACA	-	-	-	-	-	
713 - RA	293,000.00	(245,400.00)	47,600.00	47,600.00	-	
714 - TA	-	-	-	-	-	
715 - Clothing	28,000.00	(24,000.00)	4,000.00	4,000.00	-	
716 - Subsistence	22,150.00	(8,300.00)	13,850.00	13,850.00	-	
717 - PIB	62,000.00	(62,000.00)	-	-	-	
720 - Honoraria	30,395.62	(30,395.62)	0.00	-	0.00	
722 - Step Increment	204,115.99	(188,697.42)	15,418.57	15,418.57	-	
723 - Overtime	(462,233.92)	831,309.03	369,075.11	369,075.11	-	
724 - Cash Gift	-	-	-	-	-	
725 - Bonus	4,702,285.00	(414,879.20)	4,287,405.80	4,287,405.80	-	
732 - PAG-IBIG	155,100.00	(17,200.00)	137,900.00	137,900.00	-	
733 - PHILHEALTH	96,725.00	203,362.50	300,087.50	300,087.50	-	
734 - ECIP	161,865.44	(34,124.05)	127,741.39	127,741.39	-	
749 - Monetization	-	306,639.16	306,639.16	306,639.16	-	
Gross Compensation	22,262,292.19	(1,002,414.82)	21,259,877.37	21,259,131.83	745.54	
731 - Retirement and Life Ins. Prem.	4,154,917.11	-	4,154,917.11	3,608,609.86	546,307.25	
01- Sub-total	26,417,209.30	(1,002,414.82)	25,414,794.48	24,867,741.69	547,052.79	
Maintenance & Other Oper. Expenses						
751 - Travel Expenses (Local)	288,881.82	275,201.62	564,083.44	514,083.44	50,000.00	
754 - Scholarship Expenses	-	90,000.00	90,000.00	2,510.00	87,490.00	
753 - Training Expenses	77,422.37	410,000.00	487,422.37	317,253.38	170,168.99	
754 - Scholarship Expenses	500,000.00	-	500,000.00	-	500,000.00	
755 - Office Supplies Expenses	1,420,083.99	(906,000.00)	514,083.99	296,178.90	217,905.09	
756 - Accountable Forms Expenses	60,000.00	(60,000.00)	-	-	-	
760 - Medical and Dental Expenses	-	-	-	-	-	
761 - Gasoline, Oil & Lubricants Expenses	117,789.67	5,000.00	122,789.67	122,357.09	432.58	
763 - Textbooks and Instructional Materials	318,200.00	-	318,200.00	-	318,200.00	
765 - Other Supplies Expenses	1,949,225.91	(400,000.00)	1,549,225.91	1,154,088.10	395,137.81	
766 - Water Expenses	4,000.00	(4,000.00)	-	-	-	
767 - Electricity Expenses	6,618,267.74	2,750,000.00	9,368,267.74	5,619,999.30	3,748,268.44	
771 - Postage and Deliveries	-	5,775.00	5,775.00	5,775.00	-	
772 - Telephone Expenses Landline	499,208.89	(154,000.00)	345,208.89	295,555.39	49,653.50	
773 - Telephone Expenses Mobile	30,032.12	-	30,032.12	26,198.38	3,833.74	
778 - Membership Dues & Contribution	-	20,000.00	20,000.00	6,500.00	13,500.00	
779 - Awards and Indemnities	600,000.00	(563,054.00)	36,946.00	36,945.90	0.10	
780 - Advertising Expenses	-	-	-	-	-	
781 - Printing and Binding Expenses	50,000.00	(40,000.00)	10,000.00	-	10,000.00	
783 - Representation Expenses	-	-	-	-	-	
786 - Subscription Expenses	112,000.00	(90,000.00)	22,000.00	-	22,000.00	
787 - Survey Expenses	-	-	-	-	-	
792 - Auditing Services	46,111.60	-	46,111.60	45,251.00	860.60	
795 - General Services	136,787.52	1,854,000.00	1,990,787.52	1,151,323.07	839,464.45	
796 - Janitorial Services	1,524,135.48	-	1,524,135.48	1,292,796.30	231,339.18	
797 - Security Services	292,273.93	-	292,273.93	223,012.53	69,261.40	
799 - Other Professional Services	115,000.00	(50,000.00)	65,000.00	-	65,000.00	
812 - Repair & Maint.-School Bldgs.	4,524.75	9,424.41	13,949.16	13,949.16	-	
821 - Repair & Maint. Office Equipt.	186.00	7,814.00	8,000.00	8,000.00	-	
822- Repairs & Maint furniture & fixture	-	-	-	-	-	
841 - Repair & Maint. Motor Vehicles	26,035.89	67,173.17	93,209.06	93,208.06	1.00	
854 - Repair & Maint. - Artesian Wells	24,682.00	(24,682.00)	-	-	-	
883 - Extraordinary Expenses	448,897.24	(186,325.00)	262,572.24	90,571.29	172,000.95	
884 - Miscellaneous Exp. (Food Supplies)	-	195,000.00	195,000.00	191,683.00	3,317.00	
884 - Miscellaneous Expennses	834,103.81	361,134.69	1,195,238.50	1,195,238.50	-	
891 - Taxes, Duties and Licenses	500,000.00	(473,365.35)	26,634.65	-	26,634.65	
892 - Fidelity Bond Premiums	46,562.50	5,000.00	51,562.50	10,875.00	40,687.50	
893 - Insurance Expenses	109,293.08	(24,096.54)	85,196.54	-	85,196.54	
Sub-total	16,753,706.31	3,080,000.00	19,833,706.31	12,713,352.79	7,120,353.52	
CAPITAL OUTLAYS						
a.) Buildings & Structures Outlays	3,000,000.00	-	3,000,000.00	-	3,000,000.00	
b.) Equipment Outlays	-	-	-	-	-	
Sub-total	3,000,000.00	-	3,000,000.00	-	3,000,000.00	
TOTAL CURRENT YEAR APPROPRIATIONS	46,170,915.61	2,077,585.18	48,248,500.79	37,581,094.48	10,667,406.31	

Program/Project/Activity [1]	Available Allotment			Obligation Incurred This Quarter [5]	Unobligated Balance Allotment	Remarks
	Balance Previous Quarter [2]	This Quarter [3]	To Date [4]			
Special Purpose Fund:						
Miscellaneous Personnel Benefits fund	22,694,425.15	930,207.19	23,624,632.34	23,620,747.30	3,885.04	
Pension and Gratuity fund	12,236.77	303,207.63	315,444.40	315,444.40	-	
Priority Development Assistant Fund	3,997,805.00	400,000.00	4,397,805.00	3,997,805.00	400,000.00	
TOTAL SPECIAL PURPOSE FUND	26,704,466.92	1,633,414.82	28,337,881.74	27,933,996.70	403,885.04	
PRIOR YEARS BUDGET(CONTINUING APPRO.)						
Maintenance and Other Expenses						
751 - Travel Expenses - Local	-	-	-	-	-	
752 - Travel Expenses - Foreign	-	-	-	-	-	
753 - Training Expenses	-	-	-	-	-	
754 - Scholarship Expenses	-	-	-	-	-	
755- Office Supplies Expenses	13.65	-	13.65	-	13.65	
756- Accountable Forms	-	-	-	-	-	
761 - Fuel, Oil & Lubricants Expenses	(0.00)	-	(0.00)	-	(0.00)	
763 - Textbooks and Inst. Materials Exp.	-	-	-	-	-	
765 - Other Supplies Expenses	12,230.53	-	12,230.53	12,069.35	161.18	
766 - Water Expenses	-	-	-	-	-	
767 - Electricity Expenses	-	-	-	-	-	
771 - Postage and Deliveries	-	-	-	-	-	
772 - Telephone Expenses Landline	-	-	-	-	-	
773 - Telephone Expenses Mobile	-	-	-	-	-	
778 - Membership Dues & Contribution	-	-	-	-	-	
779 - Awards and Indemnities	-	-	-	-	-	
780 - Advertising Expenses	-	-	-	-	-	
781 - Printing Expenses	-	-	-	-	-	
783 - Representation Expenses	-	-	-	-	-	
786 - Subscription Expenses	8.99	-	8.99	-	8.99	
787 - Survey Expenses	-	-	-	-	-	
788 - Rewards and other claims	-	-	-	-	-	
792 - Auditing Services	-	-	-	-	-	
795 - General Services	-	-	-	-	-	
796 - Janitorial Services	-	-	-	-	-	
797 - Security Services	0.80	-	0.80	-	0.80	
799 - Other Professional Services	-	-	-	-	-	
811 - Repairs & Maint. - Office Bldg	-	-	-	-	-	
812 - Repairs & Maint. - School Bldg	5,399.84	-	5,399.84	5,399.84	(0.00)	
821 - Repairs & Maint. - Office Equipment	-	-	-	-	-	
841 - Repairs & Maint. - Motor Vehicles	806.00	-	806.00	806.00	-	
854 - Repair & Misc. - Artersian Wells	-	-	-	-	-	
883 - Extraordinary Expenses	-	-	-	-	-	
884 - Food Expenses	-	-	-	-	-	
884 - Miscellaneous Expenses	3.58	-	3.58	-	3.58	
891 - Taxes, Duties & Licenses	-	-	-	-	-	
892 - Fidelity Bond Premiums	-	-	-	-	-	
893 - Insurance Premiums	-	-	-	-	-	
Sub-Total	18,463.39	-	18,463.39	18,275.19	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	-	30.00	
207- Equipment	63.15	-	63.15	-	63.15	
Sub-Total	93.15	-	93.15	-	93.15	
TOTAL PRIOR YEAR APPROPRIATIONS	18,556.54	-	1,218,556.54	1,218,275.19	281.35	
GRAND TOTAL	72,893,939.07	3,711,000.00	77,804,939.07	66,733,366.37	11,071,572.70	

CERTIFIED CORRECT:

Laura C. Gonzales
LAURA C. GONZALES
Budget Officer IV

SUBMITTED BY:

Mariano C. de Jesus
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President