

SIR ROLAND

STATEMENT OF ALLOTMENT/OBLIGATIONS AND BALANCES  
CY 2009

DEPARTMENT: State Colleges and Universities  
AGENCY: BULACAN STATE UNIVERSITY

Program/Project/Activity (1)	Allotment Received (2)	Obligations Incurred	Unobligated Allotment Balance (3)	REMARKS
<b>A. PROGRAM:</b>				
<b>Personal Services:</b>				
701 - Salaries	91,327,041.81	91,327,041.81	-	
701 - Substitute	-	-	-	
711 - PERA	2,720,144.30	2,720,144.30	-	
712 - ACA	7,345,504.94	7,345,504.94	-	
713 - RA	158,700.00	158,700.00	-	
714 - TA	117,600.00	117,600.00	-	
715 - Clothing	1,824,000.00	1,824,000.00	-	
716 - Subsistence	89,070.81	89,070.81	-	
717 - PIB	912,000.00	912,000.00	-	
720 - Honoraria	871,697.63	871,453.83	243.80	
722 - Step Increment	119,003.10	119,003.10	-	
723 - Overtime	1,059,622.24	1,059,622.24	-	
724 - Cash Gift	-	-	-	
725 - Bonus	10,909,671.03	10,909,671.03	-	
732 - PAG-IBIG	550,700.00	550,700.00	-	
733 - PHILHEALTH	1,143,633.00	1,143,633.00	-	
734 - ECIP	537,811.42	537,811.42	-	
742 - Terminal Leave	-	-	-	
749 - PEI	4,596,000.00	4,596,000.00	-	
749 - Anniversary Bonus	1,404,000.00	1,404,000.00	-	
701 - Salary Differential/Adjustments	2,245,557.00	2,245,557.00	-	
725 - Bonus Differential	-	-	-	
749 - Monetization	183,355.90	183,355.90	-	
Gross Compensation	128,115,113.18	128,114,869.38	243.80	
731 - Retirement and Life Ins. Prem.	11,366,000.00	11,268,426.16	97,573.84	
<b>01- TOTAL PERSONAL SERVICES</b>	<b>139,481,113.18</b>	<b>139,383,295.54</b>	<b>97,817.64</b>	✓
<b>Maintenance &amp; Other Oper. Expenses</b>				
751 - Travel Expenses (Local)	1,439,000.00	1,232,582.50	206,417.50	
752 - Travel Expenses (Foreign)	-	-	-	
753 - Training Expenses	1,111,000.00	870,570.73	240,429.27	
754 - Scholarship Expenses	150,000.00	46,500.00	103,500.00	
754 - PDAF/Butil	600,000.00	-	600,000.00	
754 - PDAF/Cibac	600,000.00	-	600,000.00	
755 - Office Supplies Expenses	2,867,000.00	1,227,367.34	1,639,632.66	
756 - Accountable Forms Expenses	160,000.00	-	160,000.00	
760 - Medical and Dental Expenses	-	-	-	
761 - Gasoline, Oil & Lubricants Expenses	394,000.00	328,915.23	65,084.77	
763 - Textbooks and Instructional Materials	535,000.00	28,932.00	506,068.00	
765 - Other Supplies Expenses	1,331,937.50	706,837.49	625,100.01	
766 - Water Expenses	-	-	-	
767 - Electricity Expenses	15,281,000.00	10,926,929.11	4,354,070.89	
771 - Postage and Deliveries	-	-	-	
772 - Telephone Expenses Landline	915,000.00	580,018.57	334,981.43	
773 - Telephone Expenses Mobile	60,000.00	50,525.52	9,474.48	
778 - Membership Dues & Contribution	178,500.00	178,500.00	-	
779 - Awards and Indemnities	-	-	-	
780 - Advertising Expenses	38,742.07	19,500.00	19,242.07	
781 - Printing and Binding Expenses	-	-	-	
783 - Representation Expenses	53,247.65	53,247.65	-	
786 - Subscription Expenses	167,000.00	13,561.01	153,438.99	
787 - Survey Expenses	-	-	-	
792 - Auditing Services	150,000.00	26,120.00	123,880.00	
795 - General Services	3,440,000.00	3,014,848.42	425,151.58	
796 - Janitorial Services	2,100,000.00	1,457,990.45	642,009.55	
797 - Security Services	1,980,000.00	1,614,635.13	365,364.87	
799 - Other Professional Services	-	-	-	
812 - Repair & Maint - School Bldgs.	820,000.00	765,163.16	54,836.84	
821 - Repair & Maint - Office Equipt	50,000.00	50,000.00	-	
841 - Repair & Maint - Motor Vehicles	198,000.00	171,895.55	26,104.45	
854 - Repair & Maint. - Artesian Wells	129,000.00	103,387.00	25,613.00	
883 - Extraordinary Expenses	38,458.98	38,458.98	-	
884 - Miscellaneous Exp. (Food Supplies)	1,364,000.00	1,363,369.75	630.25	
884 - Miscellaneous Expennses	1,343,000.00	662,537.00	680,463.00	
891 - Taxes, Duties and Licenses	-	-	-	
892 - Fidelity Bond Premiums	32,625.00	32,625.00	-	
893 - Insurance Expenses	32,488.80	32,488.80	-	
<b>TOTAL</b>	<b>37,559,000.00</b>	<b>25,597,506.39</b>	<b>11,961,493.61</b>	
<b>B. PROJECTS:</b>				
a.) Buildings & Structures Outlays	2,612,000.00	2,611,970.00	30.00	
b.) Equipment Outlays	400,000.00	218,241.85	181,758.15	
<b>Total, Capital Outlays</b>	<b>3,012,000.00</b>	<b>2,830,211.85</b>	<b>181,788.15</b>	
<b>TOTAL CURRENT YEAR APPROPRIATIONS</b>	<b>180,052,113.18</b>	<b>167,811,013.78</b>	<b>12,241,099.40</b>	

*Amend*

Program/Project/Activity [1]	Allotment Received [2]	Obligations Incurred	Unobligated Allotment Balance [6]	REMARKS [7]
<b>SPECIAL PURPOSE FUND</b>				
Miscellaneous Personnel benefits fund				
Pension and Gratuity fund	1,679,221.82	1,679,221.82	-	
Priority Development Assistant fund			-	
<b>TOTAL, SPECIAL PURPOSE FUND</b>	<b>1,679,221.82</b>	<b>1,679,221.82</b>	<b>-</b>	
<b>PRIOR YEARS BUDGET (CONTINUING APPRO.)</b>				
Maintenance and Other Expenses				
751 - Travel Expenses - Local	31,505.50	31,259.00	246.50	
752 - Travel Expenses - Foreign			-	
753 - Training Expenses	152,672.45	152,672.45	-	
754 - Scholarship Expenses	158,310.00	158,310.00	-	
PDAF	1,435,383.00	1,435,383.00	-	
755- Office Supplies Expenses	851,548.17	851,548.17	-	
756- Accountable Forms			-	
761 - Fuel, Oil & Lubricants Expenses	-	-	-	
763 - Textbooks and Inst. Materials Exp.			-	
765 - Other Supplies Expenses	3,394,477.51	3,394,477.51	-	
766 - Water Expenses			-	
767 - Electricity Expenses	3,676,680.99	3,676,680.99	-	
771 - Postage and Deliveries			-	
772 - Telephone Expenses Landline	123,500.14	123,500.14	-	
773 - Telephone Expenses Mobile	29,516.67	29,516.67	-	
778 - Membership Dues & Contribution			-	
779 - Awards and Indemnities			-	
780 - Advertising Expenses	18,564.00	18,564.00	-	
781 - Printing Expenses			-	
783 - Representation Expenses			-	
786 - Subscription Expenses			-	
787 - Survey Expenses			-	
788 - Rewards and other claims			-	
792 - Auditing Services	14,710.00	14,710.00	-	
795 - General Services	713,644.41	713,644.41	-	
796 - Janitorial Services	300,000.00	300,000.00	-	
797 - Security Services	1,178,246.01	1,178,246.01	-	
799 - Other Professional Services			-	
811 - Repairs & Maint- Office Bldg	771,307.86	769,659.88	1,647.98	
812 - Repairs & Maint- School Bldg			-	
821 - Repairs & Maint- Office Equipment	9,700.00	9,700.00	-	
841 - Repairs & Maint- Motor Vehicles			-	
854 - Repair & Misc. - Artesian Wells			-	
883 - Extraordinary Expenses	2,696.38	2,696.38	-	
884 - Food Expenses			-	
884 - Miscellaneous Expenses	1,192,053.76	1,146,558.03	45,495.68	
891 - Taxes, Duties & Licenses			-	
892 - Fidelity Bond Premiums			-	
893 - Insurance Premiums	43,605.14	43,605.14	-	
<b>Total MOOE</b>	<b>14,098,121.99</b>	<b>14,050,731.83</b>	<b>47,390.16</b>	
<b>Capital Outlay</b>				
<b>B. Projects:</b>				
204- Buildings & Structures	259.26	259.00	0.26	
204- Buildings & Structures	25,000,000.00	24,999,999.62	0.38	
207- Equipment	2,290,809.05	2,287,206.85	3,602.20	
<b>TOTAL</b>	<b>27,291,068.31</b>	<b>27,287,465.47</b>	<b>3,602.84</b>	
<b>TOTAL PRIOR YEAR APPROPRIATIONS</b>	<b>41,389,190.30</b>	<b>41,338,197.30</b>	<b>50,993.00</b>	
<b>GRAND TOTAL</b>	<b>223,120,525.30</b>	<b>210,828,432.90</b>	<b>12,292,092.40</b>	

*Laura C. Gonzales*  
 LAURA C. GONZALES  
 Budget Officer IV