

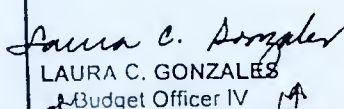

STATEMENT OF ALLOTMENT/OBLIGATIONS AND BALANCES  
As of DECEMBER, 2011

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]		
<b>CURRENT YEAR BUDGET</b>					
<b>Personal Services:</b>					
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	-	
<b>Gross Compensation .....</b>	<b>138,022,203.72</b>	<b>13,085,723.31</b>	<b>138,022,197.17</b>	<b>6.55</b>	
731 - Retirement and Life Ins. Prem.	16,928,000.00	1,340,768.57	15,571,957.19	1,356,042.81	
<b>01- Sub-total</b>	<b>154,950,203.72</b>	<b>14,426,491.88</b>	<b>153,594,154.36</b>	<b>1,356,049.36</b>	
<b>Maintenance &amp; Other Oper. Expenses</b>					
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)	
<b>Sub-total</b>	<b>51,984,796.00</b>	<b>2,631,542.01</b>	<b>37,866,567.64</b>	<b>14,118,228.36</b>	
<b>CAPITAL OUTLAYS</b>					
a) Buildings & Structures Outlays	-	-	-	-	
b) Equipment Outlays	-	-	-	-	
<b>Sub-total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL CURRENT YEAR APPROPRIATIO</b>	<b>206,934,999.72</b>	<b>17,058,033.89</b>	<b>191,460,722.00</b>	<b>15,474,277.72</b>	

Program/Project/Activity [1]	Allotment Received [2]	Obligations Incurred		Unobligated Allotment Balance (5)=(2)-(4)	REMARKS [7]
		This Report [3]	To Date [4]		
<b>SPECIAL PURPOSE FUND</b>					
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	
<b>TOTAL SPECIAL PURPOSE FUND</b>	<b>51,393,772.28</b>	<b>7,850,475.11</b>	<b>48,113,768.06</b>	<b>3,280,004.22</b>	
<b>PRIOR YEARS BUDGET (CONTINUING APPRO.)</b>					
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)	
<b>Sub-Total</b>	<b>6,620,353.52</b>	<b>59,037.57</b>	<b>6,620,331.84</b>	<b>21.68</b>	<b>-</b>
<b>Special Purpose Fund :</b>					
Priority Development Assistant Fund	850,000.00	388,878.00	850,000.00	-	
<b>Sub-Total</b>	<b>850,000.00</b>	<b>388,878.00</b>	<b>850,000.00</b>	<b>-</b>	
Capital Outlay	-	-	-	-	
B. Projects:					
204- Buildings & Structures	-	-	-	-	
207- Equipment	-	-	-	-	
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL PRIOR YEAR APPROPRIATIONS</b>	<b>7,470,353.52</b>	<b>447,915.57</b>	<b>7,470,331.84</b>	<b>21.68</b>	
<b>GRAND TOTAL</b>	<b>265,799,125.52</b>	<b>25,356,424.57</b>	<b>247,044,821.90</b>	<b>8,754,303.62</b>	
CERTIFIED CORRECT:		SUBMITTED BY:			
 LAURA C. GONZALES Budget Officer IV		 MARIANO C. DE JESUS President			