

STATEMENT OF ALLOTMENT/OBLIGATIONS AND BALANCES



As of December, 2012

DEPARTMENT: State Colleges and Universities

AGENCY: BULACAN STATE UNIVERSITY

page 1 of 2

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	113,897,987.69	9,878,563.53	113,897,987.69	-	
701 - Substitute	-	-	-	-	
711 - PERA	11,316,454.55	37,272.73	11,316,454.55	-	
712 - ACA	-	-	-	-	
713 - RA	393,600.00	103,000.00	393,600.00	-	
714 - TA	-	-	-	-	
715 - Clothing	2,405,000.00	-	2,405,000.00	-	
716 - Subsistence	90,531.32	15,442.99	90,503.05	28.27	
717 - PIB	912,000.00	-	912,000.00	-	
720 - Honoraria	7,175,753.49	3,918,456.69	7,175,753.49	-	
722 - Step Increment	15,948.03	-	15,266.33	681.70	
723 - Overtime	720,468.68	81,269.65	720,468.68	0.00	
724 - Cash Gift	-	-	-	-	
725 - Bonus	13,339,065.80	-	13,339,065.80	-	
732 - PAG-IBIG	565,700.00	48,500.00	565,700.00	-	
733 - PHILHEALTH	1,185,300.00	30,629.50	1,185,300.00	-	
734 - ECIP	560,619.63	48,432.39	560,619.17	0.46	
749 - Monetization	1,999,059.60	1,999,059.60	1,999,059.60	-	
Gross Compensation	154,577,488.79	16,160,627.08	154,576,778.36	710.43	
731 - Retirement and Life Ins. Prem.	17,799,000.00	1,499,037.00	17,013,248.24	785,751.76	
Sub-total	172,376,488.79	17,659,664.08	171,590,026.60	786,462.19	
Maintenance & Other Oper. Expenses					
751 - Travel Expenses (Local)	1,345,000.00	72,936.00	826,013.60	518,986.40	
752 - Travel Expenses (Foreign)	-	-	-	-	
753 - Training Expenses	1,225,000.00	21,500.00	523,650.00	701,350.00	
754 - Scholarship Expenses	-	-	-	-	
755 - Office Supplies Expenses	2,200,000.00	223,000.00	932,795.61	1,267,204.39	
756 - Accountable Forms Expenses	85,000.00	-	8,250.00	76,750.00	
760 - Medical and Dental Expenses	-	-	-	-	
761 - Gasoline, Oil & Lubricants Expenses	417,100.00	40,006.83	417,093.31	6.69	
763 - Textbooks and Instructional Materials	55,000.00	-	-	55,000.00	
765 - Other Supplies Expenses	3,006,100.00	459,966.25	2,029,457.75	976,642.25	
766 - Water Expenses	95,100.00	10,700.26	95,070.30	29.70	
767 - Electricity Expenses	24,006,000.00	2,163,581.01	24,005,646.61	353.39	
771 - Postage and Deliveries	225,000.00	-	20,280.00	204,720.00	
772 - Telephone Expenses Landline	1,220,000.00	104,171.37	675,478.76	544,521.24	
773 - Telephone Expenses Mobile	75,000.00	15,537.36	43,545.55	31,454.45	
778 - Membership Dues & Contribution	170,000.00	2,000.00	118,600.00	51,400.00	
779 - Awards and Indemnities	-	-	-	-	
780 - Advertising Expenses	75,000.00	-	59,464.80	15,535.20	
781 - Printing and Binding Expenses	-	-	-	-	
783 - Representation Expenses	800,000.00	431,106.66	716,210.92	83,789.08	
786 - Subscription Expenses	-	-	-	-	
787 - Survey Expenses	6,000.00	-	1,800.00	4,200.00	
792 - Auditing Services	160,000.00	14,200.00	36,315.00	123,685.00	
795 - General Services	5,290,500.00	817,222.08	5,247,319.97	43,180.03	
796 - Janitorial Services	4,698,000.00	544,612.02	4,697,016.55	983.45	
797 - Security Services	1,469,700.00	-	1,469,652.17	47.83	
799 - Other Professional Services	85,000.00	-	-	85,000.00	
812 - Repair & Maint.-School Bldgs.	570,000.00	-	93,540.00	476,460.00	
821 - Repair & Maint. Office Equip.	60,000.00	10,750.00	53,453.25	6,546.75	
822 - Repairs & Maint.of Prop., Plant & Equip	60,000.00	-	53,597.75	6,402.25	
841 - Repair & Maint. Motor Vehicles	451,000.00	8,284.06	370,887.64	80,112.36	
854 - Repair & Maint. - Artesian Wells	-	-	-	-	
883 - Extraordinary Expenses	50,000.00	10,000.00	10,000.00	40,000.00	
884 - Miscellaneous Exp. (Food Supplies)	-	-	-	-	
884 - Miscellaneous Expenses	1,880,200.00	622,907.50	1,487,799.45	392,400.55	
891 - Taxes, Duties and Licenses	-	-	-	-	
892 - Fidelity Bond Premiums	310,000.00	-	269,597.50	40,402.50	
893 - Insurance Expenses	340,300.00	-	232,642.61	107,657.39	
Sub-total	50,430,000.00	5,572,481.40	44,495,179.10	5,934,820.90	
CAPITAL OUTLAYS					
a.) Buildings & Structures Outlays	-	-	-	-	
b.) Equipment Outlays	-	-	-	-	
Sub-total	-	-	-	-	
TOTAL CURRENT YEAR APPROPRIATION	222,806,488.79	23,232,145.48	216,085,205.70	6,721,283.09	

Program/Project/Activity [1]	Allotment Received [2]	Obligations Incurred		Unobligated Allotment Balance (5)=(2)-(4)	REMARKS [7]
		This Report [3]	To Date [4]		
SPECIAL PURPOSE FUND					
Miscellaneous Personnel Benefits Fund	32,069,500.00	5,329,904.43	32,069,500.00	-	
Pension and Gratuity Fund	2,437,906.21		2,437,905.65	0.56	
Priority Development Assistant Fund	6,175,000.00	150,000.00	6,175,000.00	-	
TOTAL SPECIAL PURPOSE FUND	40,682,406.21	5,479,904.43	40,682,405.65	0.56	
PRIOR YEARS BUDGET (CONTINUING APPRO.)					
Maintenance and Other Expenses					
751 - Travel Expenses - Local	1,038,795.78	163,370.00	1,038,645.80	149.98	
752 - Travel Expenses - Foreign	94,810.00		94,806.40	3.60	
753 - Training Expenses	588,417.77	21,200.00	588,320.00	97.77	
754 - Scholarship Expenses	345,153.68	25,000.00	345,136.13	17.55	
755- Office Supplies Expenses	1,662,782.69	181,864.60	1,662,782.11	0.58	
756- Accountable Forms	-		-	-	
761 - Fuel, Oil & Lubricants Expenses	433,818.01	54,451.08	433,793.57	24.44	
763 - Textbooks and Inst. Materials Exp.	-		-	-	
765 - Other Supplies Expenses	1,205,044.15	126,450.00	1,205,040.79	3.36	
766 - Water Expenses	10,369.21		10,369.21	-	
767 - Electricity Expenses	3,521,573.59	171,163.27	3,521,568.80	4.79	
771 - Postage and Deliveries	865.00	415.00	865.00	-	
772 - Telephone Expenses Landline	520,846.13	3,355.64	520,828.89	17.24	
773 - Telephone Expenses Mobile	101,105.00	15,537.36	101,102.23	2.77	
778 - Membership Dues & Contribution	28,000.00		28,000.00	-	
779 - Awards and Indemnities	-		-	-	
780 - Advertising Expenses	12,670.00		12,660.80	9.20	
781 - Printing Expenses	-		-	-	
783 - Representation Expenses	-		-	-	
786 - Subscription Expenses	-		-	-	
787 - Survey Expenses	-		-	-	
788 - Rewards and other claims	-		-	-	
792 - Auditing Services	-		-	-	
795 - General Services	1,253,698.00	45,973.52	1,253,698.00	-	
796 - Janitorial Services	656,670.37	128,894.70	656,616.28	54.09	
797 - Security Services	297,723.00		297,722.01	0.99	
799 - Other Professional Services	-		-	-	
811 - Repairs & Maint.- Office Bldg	-		-	-	
812 - Repairs & Maint.- School Bldg	1,647,507.36	594,242.25	1,647,502.42	4.94	
821 - Repairs & Maint.- Office Equipment	9,760.00		9,732.80	27.20	
841 - Repairs & Maint.- Motor Vehicles	167,610.37	2,395.00	167,595.44	14.93	
854 - Repair & Misc. - Artesian Wells	-		-	-	
883 - Extraordinary Expenses	3.55		-	3.55	
884 - Food Expenses	-		-	-	
884 - Miscellaneous Expenses	521,004.70	20,401.65	520,998.20	6.50	
891 - Taxes, Duties & Licenses	-		-	-	
892 - Fidelity Bond Premiums	-		-	-	
893 - Insurance Premiums	-		-	-	
Sub-Total	14,118,228.36	1,554,714.07	14,117,784.88	443.48	-
Special Purpose Fund :					
Priority Development Assistant Fund	3,280,000.00		3,280,000.00	-	
Sub-Total	3,280,000.00	-	3,280,000.00	-	-
Capital Outlay					
B. Projects:					
204- Buildings & Structures					
	-		-	-	
207- Equipment					
	-		-	-	
Sub-Total	-	-	-	-	-
TOTAL PRIOR YEAR APPROPRIATIONS	17,398,228.36	1,554,714.07	17,397,784.88	443.48	
GRAND TOTAL	280,887,123.36	30,266,763.98	274,165,396.23	6,721,727.13	
CERTIFIED CORRECT:					
 ANACLETO B. SANTOS OIC, Budget Office Administrative Officer IV			SUBMITTED BY:  MARIANO C. DE JESUS President		