#### STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DSBURSEMENTS AND BALANCES As of the Quarter Ending <u>March 31, 2013</u>

Department:

Agency/Operating Unit:

Region/Province/City:

Fund

STATE
BATAL
RO BINE

STATE UNIVERSITIES AND COLLEGES
BATAAN PENINSULA STATE UNIVERSITY
RO III/BATAAN/BALANGA
GENERAL FUND

												t	,						**************	GRANDICIAL
	174,612,644.77		45,595,355.23				45,595,355.23	45,595,355.23	_	<u> </u>	5.23	00.00 45.595.355.23	220.208.000.00			00 000 805 055 00 000 805 055	220 208 000 00		חם מתם פתב חבב	
																				TOTAL PRIOR YEAR'S RUDGET/CONT. APPROPRIATIONS
											_									Capital Outlays
											-									Maintenance & Other Operating Expenses
									+	1	-									Personnel Services (under CFAG)
											+									F. UNOBLIGATED ALLOTMENT
										+										Maintenance & Other Operating Expenses
		<del> </del>				•			+	1										Priority Development Assistance Fund
									+	+	1			-						Capital Outlays
					. [				+										•	Maintenance & Other Operating Expenses
					•		•							1						Calamity Fund
											1				+					E. SPECIAL PURPOSE FUNDS
														+						Capital Outlays
					,			•				•		-	,					Fillancial Services
						-						•		-					•	Einancial Condras
									<u> </u>			•	_						•	Maintenance & Other Operating Expenses
		<u> </u>	-		-					Ľ	·  -	•							,	Personnel Services
,																				AGENCY SPECIFIC BUDGET
				T					-	-			-							D. UNRELEASED APPROPRIATION
		ŀ							$\dagger$	$\frac{1}{1}$			<del> </del>							II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS
	1,4,014,044,77		40,000,000,00				45,595,355.23	45,595,355.23	1	-  -	,355.23	45,59	220,208,000.00			220,208,000.00	220,208,000.00		220,208,000.00	TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS
	174 617 644 77		AE 505 355 73				45 505 305 33	17 707 777 77	╢											Officia (brease specify)
									1											Others (please specify)
																				Maintenance & Other Operating Expenses
																				Customs Duties and Taxes
7	10,104,003.80		3,436,930.20			ŀ	3,436,930.20	3,436,930.20	-	-	6,930.20	3,43	13,541,000.00	-  -		13,541,000.00	13,541,000.00		13,541,000.00	Personnel Services
	200000										-									Retirement and Life Insurance Premium
		1							+	-										C. AUTOMATIC APPROPRIATIONS
																				Others (please specify)
									+	+			2,000,0	1		1,500,000.00	1,300,000.00		T,500,000.00	Capital Outrays
	1,500,000.00							-	+	+	•	30 00	1 500 000 00			1 500 000 00	3,073,000.00		3,073,000.00	Maintenance & Other Operating Expenses
	3,075,000.00								1	+		3	2076	1		2000	10000			Priority Development Assistance Fund
									+	+										Personnel Services
	•								+	+			$\dagger$	+	Ì			-		Pension and Gratury Fund/Retirement benefits rund
													1							Personnel Services
										1		1	+	1						MISCELLANEOUS Personnel Benefits Fund
									+	+		-	1							B. SPECIAL PURPOSE FUNDS
1		CO	May Constitute on the North Con-	P	\$ .		17707 1007000 10070		+	+	- W. S									
	1,1111111111111111111111111111111111111								+	`  .	<u> </u>	00.00	/, /00,000.00	ļ.		7,700,000.00	7,700,000.00		7,700,000.00	Capital Outlays
.	7 700 000 00		<u> </u>	1				1.	<del> </del>	-  -			-				<u> </u>			Financial Services
	200,000,000		40.40.00.00			ļ.	1,5/5,5/4.14	1,915,314.14	<del> </del>	<u> </u>	,374.14	7,975	51,217,000.00	-		51,217,000.00	51,217,000.00		51,217,000.00	Maintenance & Other Operating Expenses
	38 303 100 60		34,207,000	Ĭ.			34,183,050.89	34,183,050.89	<u> </u>		,050.89	34,183	143,175,000.00	ļ.		143,175,000.00	143,175,000.00		143,175,000.00	Personnel Services
	100 001 0/0 11		24 482 050							$\mid$										A. AGENCY SPECIFIC BUDGET
									I				-							I. CURRENT YEAR BUDGET/APPROPRIATIONS
21	20	7) 19	18=(14+15+16+17)	17	16	15	14	13=(9+10+11+12)	+	+-	_	H	8=(5-6+7)	7	6	5	(2+3)=4	3	2	1
		Γ		Dec. 31	Sept. 30	June 30	March 31	+	1	Н	31 June 30		-				:			
Obligations	Allotment	Appropriations		ending	ending	ending	ending			_	g ending			From	7	Received	Appropriations	Adjustments	Appropriation	
Unpaid	_	Unreleased	Total	Quarter	Quarter	Quarter	Quarter	Total		ter Quarter	er Quarter	Quarter		Transfer	Transfer	Allotments	Adjusted		Authorized	Particulars
				4th /	nd 3rd 4th	2nd	151		48	2nd 3rd 4th	2nd	ig Pi	Adjusted			,	- Principle	2000		
	Balances			sements	t Year Disbu	Curren			bligations	irrent Year	٥		796	Allotme	7		dations	Angro	GENERALLOIG	rung

Certified Correct:

PRINDA C. SALVADOR Budget Officer

Certified Correct:

216,587,458.00

ERUTA L. LACSON
ACCOUNTANT IV

Approved by:

DELFIN O. MAGP INTAY, Ed.D. University Flesident

Department:
Agency/Operating Units:
Region/Province/City: STATE UNIVERSITIES AND COLLEGES
BATAAN PENINSULA STATE UNIVERSITY
RO III/BATAAN/BALANGA
GENERAL FUND

Fund:

			Curr	Current Year Obligations	ions				isbursements				Breakdow	Breakdown of Unpaid
		1st	2nd	3rd	4th		1st	2nd	3rd	4#		Balance	Oblig	Obligations
Program/Activity/Project (P/A/P)	Account	Quarter	Quarter	Quarter	Quarter	Tots	Quarter	œ	Quarter	Quarter	Total	(Unpaid		Obligations
and Account Title	Code	ending	ending	ending	ending		ending	ending	ending	ending		Obligations)	Accounts	Not Yet Due &
		March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31			Payable	Demandable
<b>#</b>	2	ω	4	vı	<b>6</b>	7	∞	<b>v</b>	5	<b>#</b>	12	13=(7-12) =(14+15)	14	15
Maintenance & Other Operating Expenses	- Albania Carana	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							. 1000 0 000000000000000000000000000000	3 4 5 4 5 1.	A A COLUMN TO THE OWNER OF THE OWNER O	1	the terminal to the seasons	A TO THE SECOND
Traveling Expenses-Local														
Travel Expenses-Local	751	541,747.66	-	•	•	541,747.66	541,747.66	-	•	•	541,747.66			
Travel Expenses-Foreign	752													
Training and Scholarship Expenses														
Training Expenses	753	239,110.00	•	-	-	239,110.00	239,110.00	-	- ]		239,110.00			
Scholarship Expenses	754													
Supplies and Materials Expenses														
Office Supplies Expenses	755	995,018.98	•	•	-	995,018.98	995,018.98				995,018.98			
Accountable Forms Expenses	756	30,000.00	•	•	•	30,000.00	30,000.00	,	•	•	30,000.00			ą
Animal/Zoological Supplies Expenses	757							•	•		•			
Food Supplies Expenses	758	270,240.58		1		270,240.58	270,240.58			,	270,240.58			
Drugs & Medicines Expenses	759	1,335.73				1,335.73	1,335.73	,	1	,	1,335.73			
Medical, Dental & Laboratory Supplies Expenses	761	2,023.00	•		-	2,023.00	2,023.00		-		2,023.00			
Gasoline, Oil and Lubricants Expenses	762	215,009.58				215,009.58	215,009.58		,		215,009.58			
Agricultural Supplies Expenses	763	31,650.00	-	1		31,650.00	31,650.00	-	•	1	31,650.00			
Textbooks and Instructional Materials Expenses	76	190,946.85		,		190,946.85	190,946.85		,		190,946.85			
Other Supplies Expenses	765	559,832.47	,		•	559,832.47	559,832.47	,	-	-	559,832.47			
Utility Expenses														
Water Expenses	766	63,848.36			,	63,848.36	63,848.36	ı		•	63,848.36			
Electricity Expenses	767	1,719,068.60	•	,	,	1,719,068.60	1,719,068.60	,	,	,	1,719,068.60			
Cooking Gas Expenses	768	6,000.00	•			6,000.00	6,000.00		,	1	6,000.00			
Communication Expenses														
Postage and Delivery Expenses	771	1,334.00	-			1,334.00	1,334.00	,	,		1,334.00			
Telephone Expenses-Landline	772	159,530.43				159,530.43	159,530.43	'	,	,	159,530.43			
Telephone Expenses-Mobile	773	49,822.00	4		-	49,822.00	49,822.00		ı		49,822.00			
Internet Expenses	774	76,501.66	,	,	•	76,501.66	76,501.66				76,501.66			
Cable, Satellite, Telegraph and Radio Expenses	775	2,250.00		1	-	2,250.00	2,250.00	,	,		2,250.00			
Membership Dues and Contribution to Org.	778	99,350.00		ı	•	99,350.00	99,350.00				99,350.00			
Awards and Indemnities	779													
Advertising Expenses/Promo	780	24,000.00		•	1	24,000.00	24,000.00	-	1		24,000.00			
Printing and Binding Expenses	781	1,911.00	,	•		1,911.00	1,911.00	-			1,911.00			
Rent Expenses	782	26,050.00		•	-	26,050.00	26,050.00	1		1	26,050.00			
Representation Expenses	783													
Sub-Total, Maint. & Other Operating Expenses		5,306,580.90		•		5,306,580.90	5,306,580.90		-	ŀ	5,306,580.90			

Fund:	Region/Province/City:	Agency/Operating Units:	Department:
GENERAL FUND	RO III/BATAAN/BALANGA	Agency/Operating Units: BATAAN PENINSULA STATE UNIVERSITY	STATE UNIVERSITIES AND COLLEGES
1			

	•	37,619,981.09		•		37,619,981.09	37,619,981.09				37,619,981.09		Total Personnel Services
•		26,500.00	,	-	•	26,500.00	26,500.00	•			26,500.00	749	Other Personnel Benefits-Loyalty Pay
							-		•	•		743	Health Workers Benefits
							-	,		•		742	Terminal Leave Benefits
							-	-	,	•		741	Retirement Benefits - Military/Uniformed
									,	-		740	Retirement Benefits - Civilian
							•	•	•	•		739	Pension Benefits - Military/Uniformed
								-	•	•		738	Pension Benefits - Civilian
													Other Personnel Benefits
	•	121,500.00	•		•	121,500.00	121,500.00	•	-	-	121,500.00	734	ECC Contributions
	-	317,456.25	-	•	-	317,456.25	317,456.25				317,456.25	733	PhilHealth Contributions
	-	126,943.00	-	-		126,943.00	126,943.00		1	•	126,943.00	732	Pag-ibig Contributions
		3,436,930.20	•	-		3,436,930.20	3,436,930.20	,	-	•	3,436,930.20	731	Life and Retirement Insurance Contributions
													Personnel Contributions
1	•	2,356.00	1.	•	-	2,356.00	2,356.00				2,356.00	724/725	Year-End Bonus & Cash Gifts
												723	Overtime and Night Pay
												722	Longevity Pay
												721	Hazard Pay
	•	40,000.00	•	•	-	40,000.00	40,000.00	-		-	40,000.00	720	Honoraria
												719	Other Bonuses and Allowances
												718	Overseas Allowance
	•	808,000.00	•	,	•	808,000.00	808,000.00	•	-	•	808,000.00	717	Productivity Incentive Allowance
		4,100.00		-		4,100.00	4,100.00		1	•	4,100.00	716	Subsistence, Laundry and Quarter Allowance
												215	Clothing Allowance
	•	63,500.00	-	•	,	63,500.00	63,500.00	•	•	,	63,500.00	714	Transportation Allowance (TA)
•	•	112,000.00	-	•	•	112,000.00	112,000.00		•	•	112,000.00	713	Representation Allowance (RA)
	-	2,427,552.89			•	2,427,552.89	2,427,552.89	,	•	-	2,427,552.89	711	Personnel Economic Relief Allowance (PERA)
													Other Compensation
	,	758,662.52	1	•		758,662.52	758,662.52	•	•	1	758,662.52	907	Salaries and Wages - Contractual
	-	694,528.21		1	•	694,528.21	694,528.21			•	694,528.21	705	Salaries and Wages - Casual
												703	Salaries and Wages - Part-time
	•	28,679,952.02	•	•		28,679,952.02	28,679,952.02	1	-	•	28,679,952.02	701	Salaries and Wages - Regular
													Personnel Services
													P/A/P (Please Specify)
													A. AGENCY SPECIFIC BUDGET
and the second s	and of the contract of the con	Company of the second s	ACCOUNTS AND AND AND AND AND ADDRESS OF THE PERSON OF THE	The state of the s	S - 76-70; 45-46, 1276	Added - Str. Co. 19 Control - Strategic do	AND THE PARTY OF THE PROPERTY OF THE PARTY O	the - 170 year designation	All the series of the series o	V-45	and a second care in a second second second	gade - 11 modes i	1.º CURRENT YEAR BUDGET/APPROPRIATIONS
14 15	13=(7-12) =(14+15)	ະ 	11	10	9	œ	7	6	5	4	ω	2	<b>M</b>
_			Dec. 31	Sept. 30	June 30	March 31		Dec. 31	Sept. 30	June 30	March 31		
Accounts Not Yet Due &	<u>e</u>	local	ending	ending	ending	ending	ē	ending	ending	ending	ending	Code	and Account Title
Obligations	(Unpaid	1	Quarter	Quarter	Quarter	Quarter	<u> </u>	Quarter	Quarter	Quarter	Quarter	Account	Program/Activity/Project (P/A/P)
Obligations	Balance		4th	3rd	2nd	1st		4th	3rd	2nd	1st		
Breakdown of Unnaid				Disbursements				tions	Current Year Obligations	Curr			

Department:
Agency/Operating Units:
Region/Province/City:
Fund: STATE UNIVERSITIES AND COLLEGES
BATAAN PENINSULA STATE UNIVERSITY
RO III/BATAAN/BALANGA
GENERAL FUND

Sub-Total, Maint. & Other Operating Expenses	RM - IT Equipment and Software	RM - Furniture and Fixtures	RM - Office Equipment	tures and Fixtures	Repairs and Maintenance - Office Equipment, Furni-	RM - Other Leasehold Improvements	RM - Leasehold Improvements, Buildings	RM - Leasehold Improvements, Land	Repairs and Maintenance - Leasehold Improvements	RM - Other Structures	RM - Market and Slaughterhouses	RM - Hospitals and Health Centers	RM - School Buildings	RM - Office Buildings	Repairs and Maintenance - Buildings	RM - Electrification, Power & Energy Structures	RM - Railways	RM - Runways/Taxiways	RM - Land Improvements	Repairs and Maintenance - Land Improvements	Repairs and Maintenance (Specify object)	Other Professional Services	Janitorial Services	General Services	Environment/Sanitary Services	Consultancy Services	Auditing Services	Legal Services	Professional Services	Rewards and Other Claims	Survey Expenses	Subscription Expenses	Storage Expenses	Transportation and Delivery Expenses	Balance Forwarded, MOOE	1		and Account Title	Program/Activity/Project (P/A/P)		
	823	822	821			820	819	818		815	814	813	812	811		805	804	803	802			799	796	795	794	793	792	791		788	787	786	785	784		2		Code	Account		
6,728,003.98	73,545.00	1,209.00	186,704.00							29,210.00			102,240.04	42,596.00		2,642.00			215,776.96			672,324.12		16,185.96			8,532.00	10,550.00				52,908.00		7,000.00	5,306,580.90	3	March 31	ending	Quarter	1st	
													•									•		-			•					•		-	-	4	June 30	ending	Quarter	2nd	Curr
		•	,										-	•								_													•	5	Sept. 30	ending	Quarter	3rd	<b>Current Year Obligations</b>
		•								-																		-							•	6	Dec. 31	ending	Quarter	4th	tions
6,728,003.98	73,545.00	1,209.00	186,704.00							29,210.00			102,240.04	42,596.00		2,642.00			215,776.96			672,324.12		16,185.96			8,532.00	10,550.00				52,908.00		7,000.00	5,306,580.90	7			Total		
6,728,003.98	73,545.00	1,209.00	186,704.00							29,210.00			102,240.04	42,596.00		2,642.00			215,776.96		,	672,324.12		16,185.96			8,532.00	10,550.00				52,908.00		7,000.00	5,306,580.90	co	March 31	ending	Quarter	1st	
,			,																																: i	9	June 30	ending	Quarter	2nd	
	1																		1													1			2 2 mm	10	Sept. 30	ending	Quarter	3rd	Disbursements
																											,								4	11	Dec. 31	ending	Quarter	4th	
6,728,003.98	73,545.00	1,209.00	186,704.00							29,210.00	33		102,240.04	42,596.00		2,642.00			215,776.96			672,324.12		16,185.96			8,532.00	10,550.00				52,908.00		7,000.00	5,306,580.90	12			Total		
																																			3 140	13=(7-12) =(14+15)		Obligations)	(Unpaid	Balance	
																																				14	Payable	Accounts		Oblig	Breakdow
																										*									j 0	15	Demandable	Not Yet Due &	Obligations	Obligations	Breakdown of Unpaid

Department: Agency/Operating Units: Region/Province/City:

STATE UNIVERSITIES AND COLLEGES BATAAN PENINSULA STATE UNIVERSITY RO III/BATAAN/BALANGA GENERAL FUND

															T																							Ba	-							
RM - Reforestation - Marshland/Swmpland	RM - Reforestation - Opiano	The Defendance - Holand	Repairs and Maintenance - Reforestation Projects	RM - Other Public Infrastructures	Riverwalls and Others	RM - Waterways, Aqueducts, Seawalls,	RM - Flood Control	Min Hilliamony Current Control	RM - Irrigation, Canals and Laterals	Stations and Conduits	RM - Artesian Wells, Reservoirs, Pumping	RM - Ports, Lighthouses and Harbors	RM - Parks, Plazas and Wonuments	RM - Roads, Highways and bridges	nepalls and Mankemanie - ward pridges	Ponsire and Maintenance - Public Infrastructures	Equipment	Repairs and Maintenance - Other Property, Plant and	RM - Other Transportation Equipment	RM - Watercrafts	RM - Aircrafts and Airground Equipment	KWI - ITAINS		RM - Motor Vehicles	Repairs and Maintenance - Transportation Equipment	RM - Other Machinery and Equipment	RM - Technical and Scientific Equipment	RM - Sports Equipment	RM - Medical, Dental and Laboratory Equipment	RM - Hospital Equipment	RM - Firefighting Equipment and Accessories	RM - Construction and Heavy Equipment	RM - Communication Equipment	RM - Airport Equipment	RM - Agricultural, Fishery & Forestry Equipments	RM - Machinery and Equipment	Repairs and Maintenance - Machinery & Equipment	Balance Forwarded, MOOE	the state of the s			and Account Title	Program/Activity/Project (P/A/P)			
200	200	861		860	857		000	856	855	854		853	202	95	851			850	848	844	3	843	6//8	8 <u>4</u> 1		840	836	835	833	832	25	830	829	828	827	826			2		- :	Code	Account			1
6 899 962 98									17,335.00	8,340.00				-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	14 185.00									132,099.00														6,728,003.98	3		March 31	ending	Quarter	1st		
•									•						•									•															4		June 30	ending	Quarter	2nd	1	7.11
															•									1				ļ											U		Sept. 30	ending	Quarter	3rd	Current real Opilgations	Vana Ohligati
•									-						,																								6		Dec. 31	ending	Quarter	4th	-1	5
6,899,962.98									1/,335.00	0,040,00	9 2/0 00				14,185.00									132,099.00														6,728,003.98	7				Total			
6,899,962.98									1/,335.00	00.355,0	8 340 00				14,185.00									132,099.00														6,/28,003.38	8	,	March 31	ending	Quarter	Total Control	12	
-																								-															9	,	June 30	ending	Quarter	0 111	and	
									†		-				1																								10	;	Sept. 30	ending	Quarter	0.13467	3rd	Disbursements
																																							11	:	Dec. 31	ending	ending	Ouarter	4th	
6,899,962.98										17.335.00	8,340.00				14,185.00									130,000	132 099 00													0)1 20)00000	6 728 003 98	3			Total			
																																							-(A4.10)	13=(7-12) =(14+15)		Ouigano,	Obligations)	(Unpaid	Balance	
-																																								14	Payable	Dauahla	Accounts		Obliga	preakdown
																																							1 1 1 1	15	Delitainable	aldehaemen	Not Yet Due &	Obligations	Obligations	Breakgown of Unpaid

Sub-Total, Maint. & Other Operating Expenses

Department:
Agency/Operating Units:
Region/Province/City:
Fund:

STATE UNIVERSITIES AND COLLEGES
BATAAN PENINSULA STATE UNIVERSITY
RO III/BATAAN/BALANGA
GENERAL FUND

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		Land improvements, etc.	Land	Land and Land Improvements	Capital Outrays	Calledon	Total Maintenance & Other Operating Expenses	Other Financial Charges	Interest Expenses	Documentary Stamp Expenses	Contract Champ Evaponees	Deht Service Subsidy to GOCCs	Commitments Fees	Bank Charges	Financial Expenses	Other Maintenance and Operating Expenses	Insurance Expenses	Fidelity bond Fremiums	riddia Bond Bramiums	Tayes Duties and Licenses	Taxes, Insurance Premiums and Other Fees	Miscelianeous Expenses	Extraordinary Expenses	Intelligence Expenses	Confidential expenses	Captilantial European	Misrellaneous Expenses	Confidential, Intelligence, Extraordinary and	Donations	Subsidy to Other Funds	Subsidy to NGOs/POs	Subsidy to GOCCs	Subsidy to Local Government Units	Subsidy to Operating Units	Subsidy to Regional Offices/Staff Bureaus	Subsidy to National Government Agencies	Subsidies and Donations	Balance Forwarded, MOOE	<b>—</b>			and Account Title	Program/Activity/Project (P/A/P)				GENERAL FUND
	203	202	107			-		979	273	34.0	974	973	972	1/6	2	209	3 3	202	892	891		884	000	200	883	881			878	877	876	875	8/4	8/3	8/2	8/1	3	1	•			Code	Account				
							7,975,374.14									430,000	AEE E10 39	20 437 26	43,500.00	505,509.02			30,443.00	בה ממק בה														0,000,000.00	6 000 067 08	بر : :	March 31	ending	Quarter	1st			
																		•	•																					4	June 30	ending	Quarter	2nd	Curre		
																	•	•	,	•																				<b>U</b> I	Sept. 30	ending	Quarter	3rd	<b>Current Year Obligations</b>		
																								•															-	6	Dec. 31	ending	Quarter	45			
							1,20,000	7 975 374 14									455,519.38	20,437.26	43,500.00	20,000,00	505 509			50,445.50															6,899,962.98	7			Total				
							1	7.975,374.14									455,519.38	20,437.26	43,300.00	42 EOD OD	505.509.02			50,445.50															6,899,962.98	∞	March 31	ending.	anding .	Ouarter			
								•													•																			9	Julie 30	line 30	ending	Quarter	2nd	D	
																					•																			10	Jepi: Jo	Sent 30	ending	Quarter	3rd	Disbursements	
								ı												•																				11		Dec. 31	ending	Quarter	4th		
								7,975,374.14									400,040.00	AEE E10 39	20.437.26	43,500.00	505,509.02			30,443.30	בט מעב בט														0,033,302,30	12				Total			
																																								=(14+15)	13=(7-12)		Obligations)	(Unpaid	Balance		
																																								14		Payable	Accounts		Obliga	Breakdown of Unpaid	
									†  -																															15		Demandable	Not Yet Due &	Obligations	Obligations	of Unpaid	

Electrification, Power and Energy Structures

Department: STATE UNIVERSITIES AND COLLEGES
Agency/Operating Units: BATAAN PENINSULA STATE UNIVERSITY
Region/Province/City: RO III/BATAAN/BALANGA
Fund: GENERAL FUND

			Curre	Current Year Obligations	220				Disbursements				Breakdown of Ilpnaid	of Ilpasid
		1st	2nd	3rd	4th		1st	2nd	3rd	4th		Balance	Obligations	tions
Program/Activity/Project (P/A/P)	Account	Quarter	Quarter	Quarter	Quarter	Total	Quarter	Quarter	Quarter	Quarter	Total	(Unpaid		Obligations
and Account Title	Code	ending March 31	ending	ending Sent 30	ending	į	ending March 31	ending	ending	ending		Obligations)	Accounts	Not Yet Due &
•	J	v	>	п	n	7	0	٥	5	:	5	13=(7-12)	\$	Ť
Buildings		127.2						1	r - - - - - - - - - - - - - - - - - - -		The control of the co		The second secon	
Office Buildings	211													
School Buildings	212													
Other Structures	215													
Leasehold Improvements														
Leasehold Improvements, Land	218													
Leasehold Improvements, Buildings	219													
Other Leasehold Improvements	220													
Office Equipment, Furniture and Fixtures														
Office Equipment	221													,
IT Fouriment and Software etc.	223													
Library Books	224													
Machinery and Equipment														
Machinery	226						*							
Agriculture, Fishery and Forestry Equipment	227													
Airport Equipment	228													
Communication Equipment	229									_				
Construction and Heavy Equipment	230													
Firefighting Equipment and Accessories	231													
Hospital Equipment	232													
Medical, Dental and Laboratory Equipment	233													
Sports Equipment	235													
Technical and Scientific Equipment	236													
Other Machinery and Equipment, etc.	240													
Transportation Equipment														
Motor Vehicles	241													
Trains	242													
Watercrafts	244													
Other Transportation Equipment	248				_									
Other Property, Plant and Equipment														
Roads, Highways and Bridges	251													
Parksm Plazas and Monuments	252													
רסוכו, בולוננוסשורים שווש וושושפום														

Department:
Agency/Operating Units:
Region/Province/City:
Fund: STATE UNIVERSITIES AND COLLEGES
BATAAN PENINSULA STATE UNIVERSITY
RO III/BATAAN/BALANGA
GENERAL FUND

Program/Activity/Project (D/A/D)	Account	1st Ouarter	Curr 2nd	Current Year Obligations 3rd Ouarter	dth		1st Ouarter		Disbursements 3rd Ouarter	4th		Balance	Breakdown of Unpaid Obligations Obligation	of Unpaid tions
Program/Activity/Project (P/A/P) and Account Title	Account Code	Quarter ending March 31	Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Quarter ending March 31	Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	(Unpaid Obligations)	Accounts Payable	Obligations Not Yet Due & Demandable
þà.	2	ω	4	5	6	7	<b>∞</b>	6	10	11	12	13=(7-12) =(14+15)	14	15
Artesian Wells, Reservoirs, Pumping Stations and		The second second								ř.				
Conduits	254													
Irrigation, Canals and Laterals	255													
Flood Controls	256													
Waterways, Adqueducts, Seawalls, River Walls														
and Others	257													
Other Public Infrastrutures, etc.	260													
Reforestation Projects-Upland	261													
Reforestation Projects-Marshland/Swampland	262													
B. SPECIAL PURPOSE FUNDS														,
Miscellaneous Personnel Benefits Fund														
Specify allotment class/object of expenditures													-	
Pension and Gratuity Fund														
Specify allotment class/object of expenditures					-									
Contingent Fund							,				:			
Specify allotment class/object of expenditures														
Calamity Fund														
Specify allotment class/object of expenditures														
Priority Development and Assistance Fund														
Others (please specify)														
(SPF sequence in accordance with GAA)														
C. AUTOMATIC APPROPRIATIONS														
Retirement and Life Insurance Premium														
Specify object of expenditures														
Customs Duties and Taxes														
Specify object of expenditures														
Others (please specify)														
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		45,595,355.23	•	•	•	45,595,355.23	45,595,355.23	1	•		45,595,355.23			
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION														
D. Unreleased Appropriations														
Personnel Services														
Salaries and Wages														
Salaries and Wages-Regular	701													
Salaries and Wages-Part-time	703													
Salaries and Wages-Substitute	704									-				

Department:
Agency/Operating Units: B
Region/Province/City: F

STATE UNIVERSITIES AND COLLEGES
BATAAN PENINSULA STATE UNIVERSITY
RO TII/BATAAN/BALANGA

Marcount   Claster   Cla					Current Year Obligations			fet		Disbursements 3rd	44		Balance	Obligations
Program/ActivityProject (PAAP)   Count   Counter   Cou			151	2nd	3rd	4th		Ist	Ouarter	Quarter	Ouarter	<u> </u>	(Unpaid	-
Part	Program/Activity/Project (P/A/P)	Account	Quarter	Quarter	Quarter	Quarter	Total	Andino	ending	ending	ending	lotai	Obligations)	ъ
Salaries and Wingeet-Canault   705	and Account Title	Code	ending	ending	ending	ending		March 31	June 30	Sept. 30	Dec. 31			i
Sabries and Wages-Cloud   766   77			March 31	June 30	Sept. 30	000.01				;		\$	13=(7-12) =(10+15)	
Salaries and Wages-Contractual         705           Salaries and Wages-Contractual         706           Maintenance and Other Operating Expenses         706           I ravelling Expenses         751           Travelling Expenses         752           Travelling Expenses Foreign         752           Training and Scholarship Expenses         753           Training Expenses         753           Others (please specify)         753           Pinancial Expenses         753           Other (please specify)         971           Bank Charges         872           Commitment Tess         973           Documentary Stamp Expenses         973           Commitment Class Depenses         975           Office Buildings         975           Office Buildings         211           School Buildings         212           Office Buildings         212           Office Buildings         213           Office Buildings         213           Office Buildings         213           Office Buildings         213           Specify allorent class/object of expenditures         223           Others (please specify)         223           Specify allorent cla	the state of the second				5	6	7	œ	,	l		A	Section 10 Section 10	ı
Salaries and Wages-Contractual 706  Maintenance and Other Operating Expenses  Traveling Expenses  Traveling Expenses  Traveling Expenses  Training and Software  Training and Software  Training and Software  Commitment Fees  Other (please specify)  Financial Expenses  Other (please specify)  Financial Expenses  Other (please specify)  Financial Expenses  Commitment of Software  Commitment of Software  Interest Expenses  Office Buildings  Office Buildings  Office Ruipment  Frunture and Expunses  Office Ruipment  Frunture and Software  Others (please specify)  Miscellaneous Personnel Benefits Fund  Miscellaneous Personnel Benefits Fund  Specify allotment class/object of expenditures  Paronnel Services  Salaries and Wages-Regular  701  706  706  707  707  707  707  707	Salaries and Wages-Casual	705												ı
Maintenance and Open Cheering Expenses Travelling Expenses-Local Travelling Expenses-Foreign Traveling Expenses-Foreign Trave	Calaries and Wages-Contractual	706												-
Traveling Expenses   751   752   753   754   754   755   7	Other Operating Expenses													١
Traveling Expenses Local         751           Traveling Expenses Foreign         752           Training and Scholarship Expenses         753           Training Expenses         753           Others (please specify)         971           Financial Expenses         972           Others (please specify)         973           Debt Service Subsidy to GOCCs         973           Documentary Stamp Expenses         973           Commitment Fees         974           Documentary Stamp Expenses         973           Documentary Stamp Expenses         973           Documentary Stamp Expenses         973           Capital Outlays         211           Capital Outlays         212           School Buildings         212           School Buildings         213           School Buildings         213           School Buildings         212           School Buildings         212           School Buildings         213           School Buildings         212           School Buildings         213           Specify all Durant class/object of expenditures         222           Others (please specify)         223           Specify allorment class/object of	Maintenance and Other Operating Expenses	1												1
Traveling Expenses-Local   751   Traveling Expenses-Foreign   752   753   75	Traveling Expenses													1
Traveling Expenses Foreign         752           Training and Scholarship Expenses         753           Others (please specify)         971           Financial Expenses         972           Others (please specify)         972           Commitment Fees         973           Debt Service Subsidy to GOCCs         973           Debt Service Subsidy to GOCCs         973           Documentary Stamp Expenses         975           Control Outlays         271           Orffice Buildings         211           Orffice Buildings         212           Orffice Buildings         213           Orffice Equipment and Software         213           Orffice Equipment and Software         222           Others (please specify)         222           Opties (please specify)         223           Specify allotment class/object of expenditures         222           Opties (please specify)         223           Specify allotment class/object of expenditures         223           Others (please specify)	Traveling Expenses-Local	751												
Training and Scholarship Expenses         753           Training Expenses         753           Others (please specify)         753           Financial Expenses         971           Bank Charges         972           Bank Charges         973           Bobt Service Subsidy to GOCCs         973           Debt Service Subsidy to GOCCs         973           Debt Service Subsidy to GOCCs         973           Debt Service Subsidy to GOCCs         973           Documentary Stamp Expenses         973           Interest Expenses         975           Office Buildings         211           School Buildings         213           School Buildings         221           School Buildings         221           Final Buildings         223           Specify allowed Buildings         223           Specify allowed Buildings         223	Traveling Expenses-Foreign	752												
Training Expenses         753           Others (please specify)         971           Einancial Expenses         971           Bank Charges         972           Commitment Fees         972           Debt Service Subsidy to GOCCs         973           Debt Service Subsidy to GOCCs         973           Documentary Stamp Expenses         975           Lother Couldings         211           Office Buildings         211           Office Equipment         212           School Buildings         213           Office Equipment and Software         222           Others (please specify)         223           Special Purpose Fund         222           Miscellaneous Personnel Benefits Fund         222           Apsecify allotment class/object of expenditures         223           Calamity Fund         223           Specify Development Assistance Fund         223           Priority Development Assistance Fund         223           Priority Development Assistance Fund         223           Priority Development Assistance Fund         224           Priority Development Assistance Fund         224           Priority Development Assistance Fund         224           Priority Devel	Training and Scholarship Expenses													
Others (please specify)  Financial Expenses  Bank Charges  Commitment Fees Commitment Fees Commitment Fees Debt Service Subsidy to GOCCs  1 Fersonnes 1211 Purplement Principle Buildings Office Buildings Office Buildings Office Equipment Furniture and Fixtures 1212 Purplement and Software Others (please specify) Debess specify allotment class/object of expenditures Calamity Fund Specify allotment class/object of expenditures Priority Development Assistance Fund Specify allotment class/object of expenditures Priority Development Assistance Fund Specify allotment class/object of expenditures Priority Development Assistance Fund Specify allotment class/object of expenditures Priority Development Assistance Fund Specify allotment class/object of expenditures Priority Development Assistance Fund Specify allotment class/object of expenditures Priority Development Assistance Fund Specify allotment class/object of expenditures Priority Development Assistance Fund Specify allotment class/object of expenditures Others (please specify)  Unobligated Allotment Specify All	Training Expenses	753												
Financial Expenses         971           Bank Charges         972           Commitment Fees         973           Debt Service Subsidy to GOCCs         973           Debt Service Subsidy to GOCCs         973           Documentary Stamp Expenses         974           Linterest Expenses         975           Linterest Expenses         975           Linterest Expenses         975           Linterest Expenses         972           Linterest Expenses         973           Linterest Expenses         974           Linterest Expenses         975           Linterest Expenses         975           Lapid Outlery         211           Office Buildings         221           Office Buildings         221           Office Equipment and Services         222           IT Equipment and Software         222           Others (please specify)         223           Others (please specify allotment class/object of expenditures         223           Calamity Fund         222           Specify allotment class/object of expenditures         222           Unabligated Allotment         222           Unabligated Allotment         222           Unabligated Allo	Others (please specify)													l
Bank Charges         971           Commitment Fees         973           Debt Service Subsidy to GOCCs         973           Decumentary Stamp Expenses         974           Interest Expenses         975           Interest Expenses         975           Capital Outlays         211           Capital Outlays         211           Capital Outlays         212           Capital Outlays         211           Capital Outlays         211           Capital Outlays         211           Capital Outlays         212           Capital Outlays         212           Capital Childres         213           Office Equipment and Software         223           Others (please specify)         223           Others (please specify)         223           Special Purpose Fund         223           Miscellaneous Personnel Benefits Fund         223           Specify allotment class/object of expenditures         223           Specify allotment class/object of expenditures         224           Specify plotment class/object of expenditures         224           Others (please specify)         224           Unobligated Allotment class/object of expenditures         225	Financial Expenses													l
Commitment Fees         972           Debt Service Subsidy to GOCCs         973           Documentary Stamp Expenses         974           Documentary Stamp Expenses         975           Interest Expenses         975           Office Buildings         211           School Buildings         212           School Buildings         212           Office Equipment         213           Office Equipment and Software         221           Office Interest (please specify)         221           Office Interest (please specify)         222           Office Interest (please specify)         223           Specify allotment class/object of expenditures         223           Specify allotment class/object of expenditures         223           Calamity Fund         3           Specify allotment class/object of expenditures         4           Calamity Fund         4           Specify allotment class/object of expenditures         4           Priority Development Assistance Fund         4           Others (please specify)         4           Unobligated Allotment         4           Parameters         701           Salaries and Wages - Regular         701	Bank Charges	971												
Debt Service Subsidy to GOCCs         973         973           Documentary Stamp Expenses         975         974           Interest Expenses         975         975           Capital Outlays         211         975           School Buildings         211         975           School Buildings         212         975           School Buildings         212         975           Chiffice Equipment         213         975           Chiffice Equipment and Software         221         975           Office Equipment and Software         222         975           Others (please specify)         222         975           Specify Please specify Please specify allotment class/object of expenditures         975         975           Specify allotment class/object of expenditures         975         975         975           Priority Development Assistance Fund         975         975         975         975           Priority Development Assistance Fund         975 <td>Commitment Fees</td> <td>972</td> <td></td> <td>1</td>	Commitment Fees	972												1
Documentary Stamp Expenses   974	Debt Service Subsidy to GOCCs	973												
Interest Expenses   975	Documentary Stamp Expenses	974						'						
Capital Outlays  Office Buildings School Buildings School Buildings Office Equipment Furniture and Fixtures IT Equipment and Software Others (please specify) Special Purpose Fund Miscellaneous Personnel Benefits Fund Specify allotment class/object of expenditures Specify allotment class/object of expenditures Calamity Fund Specify allotment Assistance Fund Specify allotment class/object of expenditures Others (please specify) Unobligated Allotment Personnel Services Salaries and Wages Salaries and Wages - Regular	Interest Expenses	975												
Office Buildings School Buildings School Buildings Office Equipment Furniture and Fixtures IT Equipment and Software Others (please specify) Special Purpose Fund Miscellaneous Personnel Benefits Fund Miscellaneous Personnel Benefits Fund Specify allotment class/object of expenditures Specify allotment class/object of expenditures Specify allotment class/object of expenditures Others (please specify) Unobligated Allotment Personnel Services Salaries and Wages - Regular	Capital Outlays													
School Buildings Office Equipment Furniture and Fixtures IT Equipment and Software Others (please specify) Special Purpose Fund Miscellaneous Personnel Benefits Fund Miscellaneous Personnel Benefits Fund Specify allotment class/object of expenditures Calamity Fund Specify allotment class/object of expenditures Calamity Fund Specify allotment Assistance Fund Priority Development Assistance Fund Specify allotment class/object of expenditures Others (please specify) Unobligated Allotment Personnel Services Salaries and Wages - Regular	Office Ruildings	211												, !
Office Equipment  Furniture and Fixtures  IT Equipment and Software  Others (please specify)  Special Purpose Fund  Miscellaneous Personnel Benefits Fund  Specify allotment class/object of expenditures  Calamity Fund  Specify allotment class/object of expenditures  Priority Development Assistance Fund  Specify allotment class/object of expenditures  Others (please specify)  Unobligated Allotment  Personnel Services  Salaries and Wages  Salaries and Wages - Regular	Cohool Buildings	212		l										
Furniture and Fixtures  IT Equipment and Software  Others (please specify) Special Purpose Fund Miscellaneous Personnel Benefits Fund Specify allotment class/object of expenditures Calamity Fund Specify allotment class/object of expenditures Priority Development Assistance Fund Specify allotment class/object of expenditures Priority (please specify) Unobligated Allotment Personnel Services Salaries and Wages - Regular Salaries and Wages - Regular	Office Equipment	213												
IT Equipment and Software  Others (please specify) Special Purpose Fund Miscellaneous Personnel Benefits Fund Miscellaneous Personnel Benefits Fund Specify allotment class/object of expenditures Calamity Fund Specify allotment Assistance Fund Specify allotment class/object of expenditures Priority Development Assistance Fund Specify allotment class/object of expenditures Others (please specify) Unobligated Allotment Personnel Services Salaries and Wages - Regular Salaries and Wages - Regular	Cinci equipment	221												İ
Others (please specify)  Special Purpose Fund Miscellaneous Personnel Benefits Fund Specify allotment class/object of expenditures Calamity Fund Specify allotment class/object of expenditures Priority Development Assistance Fund Specify allotment class/object of expenditures Priority Development Assistance Fund Specify allotment class/object of expenditures Others (please specify) Unobligated Allotment Personnel Services Salaries and Wages Salaries and Wages - Regular	Callitate and extract	223												1
Others (please specify)  Special Purpose Fund  Miscellaneous Personnel Benefits Fund Specify allotment class/object of expenditures Specify allotment class/object of expenditures Specify allotment Assistance Fund Specify allotment class/object of expenditures Priority Development Assistance Fund Specify allotment class/object of expenditures Others (please specify) Unobligated Allotment Personnel Services Salaries and Wages - Regular	11 Equipment and software	2												1
Special Purpose Fund  Miscellaneous Personnel Benefits Fund  Specify allotment class/object of expenditures  Specify allotment class/object of expenditures  Specify allotment Assistance Fund  Specify allotment class/object of expenditures  Others (please specify)  Unobligated Allotment  Personnel Services  Salaries and Wages - Regular	Others (please specify)	160												
Miscellaneous Personnel Benefits Fund  Specify allotment class/object of expenditures  Calamity Fund  Specify allotment class/object of expenditures  Priority Development class/object of expenditures  Specify allotment class/object of expenditures  Others (please specify)  Unobligated Allotment  Personnel Services  Salaries and Wages - Regular  Salaries and Wages - Regular	Special Purpose Fund													
Specify allotment class/object of expenditures Calamity Fund Specify allotment class/object of expenditures Priority Development Assistance Fund Specify allotment class/object of expenditures Others (please specify) Unobligated Allotment Personnel Services Salaries and Wages - Regular Salaries and Wages - Regular	Miscellaneous Personnel Benefits Fund													
Calamity Fund  Specify allotment class/object of expenditures Priority Development Assistance Fund Specify allotment class/object of expenditures Others (please specify) Unobligated Allotment Personnel Services Salaries and Wages - Regular Salaries and Wages - Regular	Specify allotment class/object of expenditures													İ
Specify allotment class/object of expenditures Priority Development Assistance Fund Specify allotment class/object of expenditures Others (please specify) Unobligated Allotment Personnel Services Salaries and Wages - Regular Salaries and Wages - Regular	Calamity Fund													
Priority Development Assistance Fund Specify allotment class/object of expenditures Others (please specify) Unobligated Allotment Personnel Services Salaries and Wages - Regular	Specify allotment class/object of expenditures													
Specify allotment class/object of expenditures Others (please specify) Unobligated Allotment Personnel Services Salaries and Wages Salaries and Wages - Regular	Priority Development Assistance Fund													
Others (please specify) Unobligated Allotment Personnel Services Salaries and Wages - Regular	Specificallotment class/object of expenditures													
Unobligated Allotment  Personnel Services  Salaries and Wages  Salaries and Wages - Regular	Specify allocations construction	-												
Unobligated Allotment Personnel Services Salaries and Wages Salaries and Wages - Regular	Others (please specify)													Ì
ges Regular		-												
ges Wages - Regular														
ges - Regular	Salaries and Wages													
•	a chimad acceptation	701												
Salarios and Wages - Contractual	Salaries and Wages - regular		_											

Department:
Agency/Operating Units:
Region/Province/City:

STATE UNIVERSITIES AND COLLEGES
BATAAN PENINSULA STATE UNIVERSITY
RO III/BAŢAAN/BALANGA
GENERAL FUND

March 31 June 30 Sept. 30 Dec. 31 March 31  2 3 4 5 6 7 8  751 752 753 753 753 753 753 753 753 753 753 753	Program/Activity/Project (P/A/P) and Account Title	Account Code	1st Quarter ending	2nd Quarter ending	Current Year Obligations 3rd Quarter ending	4th Quarter ending	Total	1st Quarter ending	2nd Quarter ending	3rd Quarter ending	4th Quarter ending		Total	Balance (Unpaid Obligations)	Balance (Unpaid Obligations)
2       3       4       5       6       7       8         751       3       4       5       6       7       8         751       3       4       5       6       7       8         751       4       5       6       7       8         751       4       5       6       7       8         975       4       5       6       7       8         975       4       5       6       7       8         211       5       6       7       8         211       6       7       8         212       7       8       7       8         213       7       8       7       8         221       7       8       7       8       7       8         221       8       7       8       7       8       7       8       7       8         221       8       9	מות ארכסטוור ווות	Cone	March 31	June 30	Sept. 30	Dec. 31		March 31	June 30		Sept. 30			Dec. 31	Dec. 31
751 751 752 753 753 753 753 753 753 753 753 753 753		2	ω	4	5	6	7	œ	9		10	10 11		11	11 12 1
751	- 1									Г					
751	Maintenance and Other Operating Expenses									г					
751	Traveling Expenses														
752	Travel Expenses - Local	751													
753	Travel Expenses - Foreign	752													
753  971  971  211  211  212  213  223  223	Training and Scholarship Expenses		,												
971 971 211 211 212 213 223 223 223	Training Expenses	753													
971 975 975 975 975 975 975 975 975 975 975	Others (please specify)									1					
971 975 211 212 213 223 223 23 24 25 26 27 27 27 27 27 27 27 27 27 27	Financial Expenses									1					
211 211 213 213 221 222 222 223 223 2 223 2 223 2 223 2 224 2 25 25 25 25 25 25 25 25 25 25 25 25 2	Bank Charges	971													
211 212 213 213 221 222 222 223 223 223	Interest Charges	975													
211 212 213 221 221 222 222 223	Capital Outlays									1					
212 213 221 222 222 223	Office Buildings	211								i					
213 221 222 223 223	School Buildings	212								ı					
221 222 223 	Hospitals and Health Centers	213						,							
222 223	Office Equpments	221													
223	Furniture and Fixtures	222													
	✓ IT Equipment and Software	223													
	Others (please specify)														
	TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION					-		╈							

Certified Correct:

ERLITA ZI LACSON
Accountant IV

Certified Correct:

ERLINDA C. SALVADOR
Budget Officer

#### SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS For the Period Ending March 31, 2013

Region/Province/City: Agency/Operating Unit: Department STATE UNIVERSITIES AND COLLEGES

GENERAL FUND REGION III/BATAAN/BALANGA BATAAN PENINSULA STATE UNIVERSITY

Certified Correct:	GRAND TOTAL	TOTAL	Capital Outlays	Maintenance & Other Operating Expenses	Personnel Services	DEMANDABLE	II. OBLIGATIONS NOT YET DUE AND	TOTAL	Capital Outlays	Maintenance & Other Operating Expenses	Personnel Services	I. PRIOR YEARS ACCOUNTS PAYABLE	1		Particulars		THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRESS O
		•		\$	•			ţ	•	f	•	13,375,243.11	2	of the year	Beginning	Balance	PRIOR \
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		•	1	ı	1			ŝ	ı	ı	ı	13,375,243.11	5	March 31	ending	1st Quarter	
Certified Correct:	1	ı		•	2			1	-	1	•		6	June 30	ending	2nd Quarter	The control of the co
••	1	•	•	,	,			-		•	•		7	Sept. 30	ending	3rd Quarter	DISBURSEMENTS
	-		1					ı			-		8	Dec. 31	ending	4th Quarter	
	•	ı	-	,	,			-	1	1	ı	13,375,243.11	9=(5+6+7+8)		Total		
	į	•	j	•				,	1	•.	1		10		Obligations	Unpaid	84 T. T

ERLINDA C. SALVADOR Budget Officer

April 05, 2013

Approved:

ERLITA Z'LACSON
Accountant IV

DELFIN O. MAGPANTAY, Ed.D.

rafity President

Department
Agency/Operating Unit
Region/Province/City
Fund

STATE UNIVERSITIES AND COLLEGES BATAAN PENINSULA STATE UNIVERSITY REGION III/BATAAN/BALANGA GENERAL FUND

	Certified Correct:	TOTAL	Non-Cash Availment Authority	Cash Disbursement Ceiling	Tax Remittance Advices Issued	FOURTH QUARTER Notice of Cash Allocation MDS Checks Issued Advice to Debit Account	TOTAL	Non-Cash Availment Authority	Cash Disbursement Ceiling	Tax Remittance Advices issued	THIRD QUARTER  Notice of Cash Allocation  MDS Checks issued  Advice to Debit Account	TOTAL	Non-Cash Availment Authority	Cash Disbursement Ceiling	Tax Remittance Advices Issued	SECOND QUARTER  Notice of Cash Allocation  MOS Checks issued	TOTAL	Non-Cash Availment Authority	Cash Disbursement Celling	Tax Remittance Advices Issued	HRST QUARTER Notice of Cash Allocation MDS Checks issued Advice to Debit Account	(1)	PARTICULARS
	PRLINDA C. SALVADON Budget Officer								-				-			it.	39245576			4276576	34969000	+	PS
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