#### STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DSBURSEMENTS AND BALANCES As of the Quarter Ending December 31, 2013

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

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

Fund	GENERAL FUND							-		e	**		T	Cu	rrent Year Disburse	ments			Balances	
		Аррг	opriations			Allotme			T	Current Year Obliga 3rd	tions 4th		lst	2nd	3rd	4th	1	1		1
	1		1	_		١	Adjusted	Ist	2nd	1 1	Quarter	Ì	Quarter	Quarter	Quarter	Quarter		Unreleased	Unobligated	Unpaid
Particulars	Authorized		Adjusted	Allotments	Transfer	Transfer	Total	Quarter	Quarter	Quarter	ending	Total	ending	ending	ending	ending	Total	Appropriations	Allotment	Obligations
	Appropriation	Adjustments	Appropriations	Received	To	From	Allotments	ending	ending	ending	Dec. 31		March 31	June 30	Sept. 30	Dec. 31		i '' '		
	<u> </u>				6	<del>  -, -</del>	8=(5-6+7)	March 31	June 30 10	Sept. 30	12	13=(9+10+11+12)	<del></del>	15	16	17	18=(14+15+16+17)	19	20	21
1	2	3	(2+3)=4	5	-	<del>                                     </del>	843-0171		+											
CURRENT YEAR BUDGET/APPROPRIATIONS		ł				<del> </del>			<del> </del>											
A. AGENCY SPECIFIC BUDGET	143,175,000.00		143.175,000.00	143,175,000.00		<del> </del>	143,175,000.00	34.183.050.89	39,474,268.56	31,779,581.47	37,738,099.08	143,175,000.00	34,183,050.89	39,474,268.56	31,779,581.47	36,950,114.49	142,387,015.41			787,984.5
Personnel Services	51,217,000.00	<del>                                     </del>	51,217,000.00	51,217,000.00	<del></del>	1 .	51,217,000.00	7,975,374.14	· · · · -		19,429,982.53	51,216,955.61	7,975,374.14	11,086,185.21	12,725,413.73	14,508,495.43	46,295,468.51			4,921,487.1
Maintenance & Other Operating Expenses	31,217,000.00	<del> </del>	32,227,000.00	-		-	-		1	-	-				-	-	<u> </u>			<del></del>
Financial Services	7,700,000.00	<del>                                     </del>	7,700,000.00	7,700,000.00	-	·	7,700,000.00		-	7,700,000.00	-	7,700,000.00	· -	-	808,597.74	2,964,858.38	3,773,456.12			3,926,543.8
Capital Outlays	7,700,000.00	<del> </del>	7,700,000.00	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1		-						1						
	<del> </del> -	<del> </del>			<del></del>	· · · · · · · · · · · · · · · · · · ·	1		<del> </del>				T					1		
B. SPECIAL PURPOSE FUNDS	<del></del>				<del></del>	<del> </del>			i	<del>                                     </del>			1							
MISCELLANEOUS Personnel Benefits Fund			0.407.313.00	8,497,213.00		+	8,497,213.00		769,352.00	4,213,852.00	3,494,009.00	8,477,213.00	)	769,352.00	4,213,852.00	3,494,009.00	8,477,213.00			-
Personnel Services	8,497,213.00	<del></del>	8,497,213.00	8,437,213.00		<del>                                     </del>	0,457,213.50	i	1,22,202.00	1,1-1,1-1			1							
Pension & Gratuity Fund/Retirement Benefits Fund				F54 005 00			-1,554,086.00	=	-1,442,627.40			1,554,085.40	<u> </u>	1,442,627.40	-	111,458.00	1,554,085.40		E	
Personnel Services	1,554,086.00	1	1,554,086:00	1,554,086.00	<u> </u>	<del>-                                    </del>	1,334,080.00		1,442,027.40		112,130,112			-, -,				1		1
Priority Development Assistance Fund			<u> </u>			<del></del>	4.075.000.00		200,000.00	3,875,000.00		4,075,000.00	· · · · · · · · · · · · · · · · · · ·	200,000.00	3,875,000.00		4,075,000.00		-	-
Maintenance & Other Operating Expenses	4,075,000.00		4,075,000.00		· · ·	+	4,075,000.00	<del>                                     </del>	200,000.00	1,500,000.00		1,500,000.00	<del></del>		1 -,	1,500,000.00	1,500,000.00			T
Capital Outlays	1,500,000.00	· .	1,500,000.00	1,500,000.00	<u> </u>	ļ	1,500,000.00	<del></del>	+	2,300,000.00		1,550,000.00	<del></del>		<del> </del>	7,			-	-
Others (please specify)	ļ	ļ		<u> </u>			-			<u> </u>			· -							-
C. AUTOMATIC APPROPRIATIONS									<b></b>			<del> </del>		<del> </del>	<del> </del>		<del>                                     </del>	<del>                                     </del>		+
Retirement and Life Insurance Premium							<u> </u>	ļ	1					2 424 450 24	3,500,987.66	7 300 601 43	13,727,759.07			727.
Personnel Services	13,748,967.00	L	13,748,967.00	13,748,967.00	<u> </u>		13,748,967.00	3,436,930.20	3,421,159.74	3,500,987.66	3,369,408.93	13,728,486.53	3,436,930.20	3,421,159.74	3,500,987.60	3,300,001.47	13,721,733.07	+		1
Customs Duties and Taxes	1					1	ļ. <u></u>	ļ		ļ	-	ļ	<del></del>	<del>                                     </del>	+	<del> </del>	<del> </del> -	<del> </del>		1
Maintenance & Other Operating Expenses					<u> </u>	4	ļ <u>.</u>	ļ				-	<del> </del>	<del> </del>	-	<del> </del>	<del>                                     </del>	<del> </del>		<del> </del>
Others (please specify)						+	<b></b>		<u> </u>			<u> </u>				<del>+</del>	<u> </u>			<del>+</del>
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS	231,467,266.00	· -	231,467,265.00	231,467,266.00	•		231,467,266.00	45,595,355.23	56,393,592.91	65,294,834.86	64,142,957.54	231,426,740.54	4 45,595,355.23	56,393,592.91	56,903,432.60	62,897,616.77	221,789,997.51	<u> </u>	<del></del> -	9,636,743.
II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS					I			<u> </u>		<b></b>			ļ	4	<del> </del>	+	<del>-</del>	<del> </del>		+
D. UNRELEASED APPROPRIATION		1	T						<u> </u>	1		<u> </u>		<del>-</del>	<del></del>	<del>                                     </del>	<del> </del>			+
AGENCY SPECIFIC BUDGET			I.		1	<u> </u>	1	ļ <u>-</u>	<u> </u>	ļ		<del> </del>	-	<del></del>	<del> </del>		<del></del>	<del> </del>		
Personnal Services	T :			·		-		<u> </u>	<u> </u>	ļ	-	<u> </u>		<del> </del>	<del> </del>	<del> </del>	<del>+ :</del>	<del> </del>		+
. Maintenance & Other Operating Expenses				<u> </u>	-	<u> </u>			<u> </u>	<u> </u>	<u> </u>	ļ		<del>- :-</del>	<del></del>	<del> </del> -	<u> </u>	<del> </del>	<del></del>	
Financial Services			<u> </u>	<u> </u>			<u> </u>	<u> </u>	·	ļ <u>.</u>		· · · · ·	<del></del>	<del></del>	+	<del> </del>	+ -	<del> </del>		+
Capital Outlays	-		-	·				1	<u> </u>	ļ		<u>-</u>	<del>-</del>	+	<del> </del>	<del> </del> -	+	<del>                                     </del>	· ·	<del> </del>
E. SPECIAL PURPOSE FUNDS		L		<u> </u>					<u> </u>	<u> </u>		<del> </del>	+	<del> </del>	<del> </del>		<del> </del>	+		+
Calamity Fund								<u> </u>					<del></del>				1	<del></del>	-	+
Maintenance & Other Operating Expenses	-							<u> </u>		ļ		<del> </del>	1 -	<u> </u>	<del> </del>	<del></del>	<del></del>	<del> </del>	<del></del>	+
Capital Outlays									ļ	<u>.</u>	<u> </u>	-	<del></del>	<u> </u>	<del> </del>	<del></del>	<del></del>	<del>                                     </del>		+
Priority Development Assistance Fund					1	<u> </u>	_	J				<del></del>	1	<del></del>	<del></del>		+ -	<del> </del>		<del></del>
Maintenance & Other Operating Expenses							<u> </u>	<u> </u>	ļ. <u></u>	ļ	<del></del>		<del>-</del>	<del> </del>	<del> </del>	+	- <del></del>	<del></del>	<u> </u>	+
F. UNOBLIGATED ALLOTMENT				1		<u> </u>			<u> </u>	<del></del>		-	<del></del>		+	<del>- </del>	+	+	<del> </del>	<del></del>
Personnel Services (under CFAG)	-						1		<b></b>	1	ļ	-	•	<u> </u>	<del> </del>	<del></del>	<del>-</del> -	+	-	+
Maintenance & Other Operating Expenses	-		T		l	1			_			<u> </u>	<del></del>	-	<del> </del>		+	<del></del>	<del>-</del>	
Capital Outlays	-								-				-	-	<del></del>	<del></del>	<del> </del>	<del> </del>	<del> </del>	<del></del>
TOTAL PRIOR YEAR'S BUDGET/CONT. APPROPRIATIONS	T	T						1				ļ		+		0 53 003 5:53	7 221 700 007 5	+	-	9,636,743
GRAND TOTAL	231,467,266.0	0 -	231,467,266.00	231,467,266.00	-	-	231,467,266.00	45,595,355.2	3 56,393,592.91	65,294,834.86	64,142,957.5	231,426,740.5	45,595,355.2	3   56,393,592.9	1 56,903,432.6	0 62,897,616.7	7 221,789,997.5			9,030,743.

Certified Correct:

Certified Correct:

Department:

STATE UNIVERSITIES AND COLLEGES Agency/Operating Units: BATAAN PENINSULA STATE UNIVERSITY

Region/Province/City: Fund:

RO III/BATAAN/BALANGA GENERAL FUND

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				rent Year Obligat					Disbursements			ł	Breakdow	n of Unpaid
		1st	2nd	3rd	4th		1st	2nd	3rd	4th		Balance	Oblig	gations
Program/Activity/Project (P/A/P)	Account	Quarter	Quarter	Quarter	Quarter	Total	Quarter	Quarter	Quarter	Quarter	Total	(Unpaid		Obligation
and Account Title	Code	ending	ending	ending	ending	1018	ending	ending	ending	ending	iotai	Obligations)	Accounts	Not Yet Due
		March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31			Payable	Demandable
	1											13=(7-12)		
11	2	3	4	5	6	7	8	9	10	11	12	=(14+15)	14	15
I. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
P/A/P (Please Specify)														
Personnel Services	1													
Salaries and Wages - Regular	701	28,679,952.02	28,631,080.20	28,114,193.50	27,012,483.33	112,437,709.05	28,679,952.02	28,631,080.20	28,114,193.50	27,006,361.15	112,431,586.87	6,122.18	6,122.18	-
Salaries and Wages - Part-time	703		68,290.26			68,290.26		68,290.26	•		68,290.26		-	
Salaries and Wages - Casual	705	694,528.21	27,213.61	5,316.60	-	727,058.42	694,528.21	27,213.61	5,316.60	-	727,058.42	-	-	-
Salaries and Wages - Contractual	706	758,662.52	268,671.13	254,196.90	49,143.48	1,330,674.03	758,662.52	268,671.13	254,196.90	49,143.48	1,330,674.03	-	-	
Other Compensation											•		_	
Personnel Economic Relief Allowance (PERA)	711	2,427,552.89	2,429,888.36	2,468,496.76	2,411,350.49	9,737,288.50	2,427,552.89	2,429,888.36	2,468,496.76	2,411,350.49	9,737,288.50	-	-	-
Representation Allowance (RA)	713	112,000.00	109,000.00	126,000.00	116,000.00	463,000.00	112,000.00	109,000.00	126,000.00	116,000.00	463,000.00	-	-	-
Transportation Allowance (TA)	714	63,500.00	53,500.00	96,704.53	86,000.00	299,704.53	63,500.00	53,500.00	96,704.53	86,000.00	299,704.53	-	-	-
Clothing Allowance	715		2,030,000.00		5,000.00	2,035,000.00		2,030,000.00	·	5,000.00	2,035,000.00		-	
Subsistence, Laundry and Quarter Allowance	716	4,100.00	20,500.00	33,125.00	28,375.00	86,100.00	4,100.00	20,500.00	33,125.00	35,875.00	93,600.00	-	-	-
Productivity Incentive Allowance	717	808,000.00	4,000.00	-	- "	812,000.00	808,000.00	4,000.00	-	•	812,000.00	-	-	1 -
Overseas Allowance	718										-			l
Other Bonuses and Allowances	719		20,000.00		1,040.00	21,040.00		20,000.00		-	20,000.00	1,040.00	1,040.00	
Honoraria	720	40,000.00	35,000.00	-	48,250.00	123,250.00	40,000.00	35,000.00	-	48,250.00	123,250.00	-	-	-
Hazard Pay	721				-	-				-	-			
Longevity Pay-Step Increments on Length of Service	722			11,146.44	1,740.18	12,886.62			11,146.44	1,740.18	12,886.62		-	1
Overtime and Night Pay	723				97,000.43	97,000.43					-	97,000.43	97,000.43	
Year-End Bonus & Cash Gifts	724/725	2,356.00	5,796,227.00	12,501.74	5,969,942.26	11,781,027.00	2,356.00	_ 5,796,227.00	12,501.74.	5,969,942.26	11,781,027.00			-
Personnel Contributions					•						-		-	
Life and Retirement Insurance Contributions	731	3,436,930.20	3,421,159.74	3,425,363.66	3,155,971.93	13,439,425.53	3,436,930.20	3,421,159.74	3,425,363.66	3,155,244.47	13,438,698.07	727.46	727.46	-
Pag-ibig Contributions	732	126,943.00	121,225.00	123,400.00	120,500.00	492,068.00	126,943.00	121,225.00	123,400.00	120,500.00	492,068.00		-	-
PhilHealth Contributions	733	317,456.25	314,325.00	318,600.00	310,675.00	1,261,056.25	317,456.25	314,325.00	318,600.00	310,675.00	1,261,056.25		-	<del>                                     </del>
ECC Contributions	734	121,500.00	121,200.00	123,400.00	120,500.00	486,600.00	121,500.00	121,200.00	123,400.00	120,500.00	485,600,00	· · · · ·		†
Other Personnel Benefits													-	†
Pension Benefits - Civilian	738		-	-	*	-		1 -		-		·····	-	<u> </u>
Pension Benefits - Military/Uniformed	739			-	-	-		-						<u> </u>
Retirement Benefits - Civilian	740		:	-				-	-		-		-	1
Retirement Benefits - Military/Uniformed	741		•	-		-		-	-	<del></del>				<del>                                     </del>
Terminal Leave Benefits	742		1,442,627.40	-	267,948.00	1,710,575.40		1,442,627.40	-	267,948.00	1,710,575.40			<del> </del>
Health Workers Benefits	743		-	-	•	•				-	-,: 55,5, 5,46		-	1
Other Personnel Benefits-Loyalty Pay	749	26,500.00	193,500.00	92,500.00	28,500.00	341,000.00	26,500.00	193,500.00	92,500.00	21,000.00	333,500.00		-	╁┈┈
Other Personnel Benefits-MonetizedLeave	749				683,821.98	683,821.98				-		683,821.98	683,821.98	<del> </del>
Total Personnel Services	1	37,619,981.09	45,107,407.70	35,204,945.13	40,514,242.08	<del></del>	37,619,981.09	45,107,407.70	35,204,945.13	39,725,530.03	157,657,863.95	788,712.05	788,712.05	<del>                                       </del>

Department:

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

	$\Box$		Curr	ent Year Obligation	ons				Disbursements					n of Unpaid
	i t	1st	2nd	3rd	4th		1st	2nd	3rd	4th		Balance	Oblig	gations
Program/Activity/Project (P/A/P)	Account	Quarter	Quarter	Quarter	Quarter	Total	Quarter	Quarter	Quarter	Quarter	Total	(Unpaid		Obligations
and Account Title	Code	ending	ending	ending	ending	Total	ending	ending	ending	ending		Obligations)	Accounts	Not Yet Due &
and Account rice	0000	March 31	June 30	Sept. 30	Dec. 31	i	March 31	June 30	Sept. 30	Dec. 31			Payable	Demandable
	+									- '		13=(7-12)		
1	2	3	4	5	6	7	8	9	10	11	12	=(14+15)	14	15
Maintenance & Other Operating Expenses									<del>-</del>					
Traveling Expenses-Local	<u> </u>								547.440.43	752,959.64	2,655,670.72	318,754.57	318,754.57	
Travel Expenses-Local	751	541,747.66	843,814.00	517,149.42	1,071,714.21	2,974,425.29	541,747.66	843,814.00	517,149.42	752,959.04	2,055,070.72	318,734.37	310,734.37	<del>                                     </del>
Travel Expenses-Foreign	752													<del> </del>
Training and Scholarship Expenses											2 643 004 43	625.040.50	636 040 50	<del>                                     </del>
Training Expenses	753	239,110.00	925,644.91	866,640.00	1,252,519.06	3,283,913.97	239,110.00	925,644.91	866,640.00	616,499.56	2,647,894.47	636,019.50	636,019.50	<del> </del>
Scholarship Expenses	754		-		-			-	-	<u> </u>	•			<del> </del>
Supplies and Materials Expenses									i					<u> </u>
Office Supplies Expenses	755	995,018.98	807,590.06	1,158,847.90	2,326,136.24	5,287,593.18	995,018.98	807,590.06	1,158,847.90	1,528,529.89	4,489,986.83	797,606.35	797,606.35	<del> </del>
Accountable Forms Expenses	756	30,000.00	-	12,360.00	465,000.00	507,360.00	30,000.00	-	12,360.00	465,000.00	507,360.00	. •	-	<del> </del>
Animal/Zoological Supplies Expenses	757										•	•	<u> </u>	ļ
Food Supplies Expenses	758	270,240.58	157,997.71	116,425.22	253,085.63	797,749.14	270,240.58	157,997.71	116,425.22	202,541.72	747,205.23	50,543.91	50,543.91	<b></b>
Drugs & Medicines Expenses	759	1,335.73	-	43,247.00	1,620.00	46,202.73	1,335.73	-	43,247.00	1,620.00	46,202.73	-	-	
Medical, Dental & Laboratory Supplies Expenses	760	2,023.00	-		<u>·</u>	2,023.00	2,023.00		-		2,023.00	-		ļ
Gasoline, Oil and Lubricants Expenses	761	215,009.58	290,957.06	165,845.18	229,806.69	901,618.51	215,009.58	290,957.06	165,845.18	227,306.64	899,118.46	2,500.05	2,500.05	1
Agricultural Supplies Expenses	762	31,650.00	22,412.00	4,304.00	35,570.00	93,936.00	31,650.00	22,412.00	4,304.00	300.00	58,666.00	35,270.00	35,270.00	
Textbooks and Instructional Materials Expenses	763	190,946.85	296,555.00	872,199.18	706,889.17	2,066,590.20	190,946.85	296,555.00	872,199.18	690,565.17	2,050,266.20	16,324.00	16,324.00	
Other Supplies Expenses	765	559,832.47	808,953.05	1,481,517.45	2,380,167.67	5,230,470.64	559,832.47	808,953.05	1,481,517.45	1,995,627.13	4,845,930.10	384,540.54	384,540.54	
Utility Expenses	<b></b>											-		
Water Expenses	766	63,848.36	88,551.35	102,038.25	137,395.13	391,833.09	63,848.36	88,551.35	102,038.25	110,131.38	364,569.34	27,263.75	27,263.75	
Electricity Expenses	767	1,719,068.60	3,352,640.90	3,286,615.56	7,111,691.92	15,470,016.98	1,719,068.60	3,352,640.90	3,286,615.56	5,180,828.45	13,539,153.51	1,930,863.47	1,930,863.47	ļ
Cooking Gas Expenses	768	6,000.00	-	-	-	6,000.00	6,000.00	-	•	-	6,000.00	-		
Communication Expenses					<b>a</b>								· · · · · · · · · · · · · · · · · · ·	
Postage and Delivery Expenses	771	1,334.00	820.00	125.00	2,845.00	5,124.00	1,334.00	820.00	125.00	2,845.00	5,124.00		-	
Telephone Expenses-Landline	772	159,530.43	327,429.50	254,376.98	477,014.59	1,218,351.50	159,530.43	327,429.50	254,376.98	377,389.88	1,118,726.79	99,624.71	99,624.71	
	773	49,822.00	24,211.47	9,150.00	34,904.66	118,088.13	49,822.00	24,211.47	9,150.00	•	83,183.47	34,904.66	34,904.66	
Telephone Expenses-Mobile	774	76,501.66	128,676.52	117,498.40	129,825.59	452,502.17	76,501.66	128,676.52	117,498.40	121,848.77	444,525.35	7,976.82	7,976.82	
Internet Expenses  Cable, Satellite, Telegraph and Radio Expenses	775	2,250.00	1,500.00	10,676.00	4,815.00	19,241.00	2,250.00	1,500.00	10,676.00	4,815.00	19,241.00	-	-	
	778	99,350.00	63,500.00	-	49,650.00	212,500.00	99,350.00	63,500.00	-	49,650.00	212,500.00		-	
Membership Dues and Contribution to Org.	779	33,330.00	03,300.00		,5,555.55							-	_	
Awards and Indemnities	780	24,000.00	10,000.00	390.00	31,974.56	66,364.56	24,000.00	10,000.00	390.00	31,974.56	66,364.56	-	-	
Advertising Expenses/Promo	781	1.911.00	6,352.00	8,376.80	46,773.00	63,412.80	1,911.00	6,352.00	8,376.80	46,773.00	63,412.80	-		•
Printing and Binding Expenses	782	26,050.00	118,860.91	15,046.72	22,109.44	182,067.07	26,050.00	118,860.91	15,046.72	17,109.44	177,067.07	5,000.00	5,000.00	1
Rent Expenses	783	20,030.00	110,000.31	23,040.72	3,466.77	3,466.77				3,466.77	3,466.77	-	_	T
Representation Expenses	/83	5.306,580.90	8.276,466,44	9,042,829.06	16,774,974.33	39,400,850.73	5,306,580.90	8,276,466.44	9,042,829.06		35,053,658.40	4,347,192.33	4,347,192.33	-
Sub-Total, Maint. & Other Operating Expenses		3,300,360.30	3,E10,400.44	3,042,023.00	-5/11 1/31 1/33	,,				<u> </u>		· · · · · · · · · · · · · · · · · · ·	•	

Department:

STATE UNIVERSITIES AND COLLEGES

Agency/Operating Units: BATAAN PENINSULA STATE UNIVERSITY

Region/Province/City:

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RO III/BATAAN/BALANGA	
GENERAL FUND	

	ļ ļ			rent Year Obligati					Disbursements					n of Unpaid
		1st	2nd	3rd	4th		1st	2nd	3rd	4th		Balance	Oblig	ations
Program/Activity/Project (P/A/P)	Account	Quarter	Quarter	Quarter	Quarter	Total	Quarter	Quarter	Quarter	Quarter	Total	(Unpaid		Obligation
and Account Title	Code	ending	ending	ending	ending		ending	ending	ending	ending		Obligations)	Accounts	Not Yet Due
	L	March 31	June 30	Sept. 30	Dec. 31	_	March 31	June 30	Sept. 30	Dec. 31			Payable	Demandable
												13=(7-12)		
11	2	3	4	5	6	7	8	9	10	11	12	=(14+15)	14	15
Balance Forwarded, MOOE		5,306,580.90	8,276,466.44	9,042,829.06	16,774,974.33	39,400,850.73	5,306,580.90	8,276,466.44	9,042,829.06	12,427,782.00	35,053,658.40	4,347,192.33	4,347,192.33	-
Transportation and Delivery Expenses	784	7,000.00	280.00	-		7,280.00	7,000.00	280.00	-		7,280.00	•	<u>-</u>	<u> </u>
Storage Expenses	785													
Subscription Expenses	786	52,908.00	82,348.50	71,921.50	83,274.00	290,452.00	52,908.00	82,348.50	71,921.50	75,747.00	282,925.00	7,527.00	7,527.00	l
Survey Expenses	787													
Rewards and Other Claims	788													
Professional Services														
Legal Services	791	10,550.00	2,990.00	19,150.00	100.00	32,790.00	10,550.00	2,990.00	19,150.00	100.00	32,790.00	-		
Auditing Services	792	8,532.00	33,410.00	7,028.00	36,770.00	85,740.00	8,532.00	33,410.00	7,028.00	23,746.00	72,716.00	13,024.00	13,024.00	
Consultancy Services	793			· · · · · ·										
Environment/Sanitary Services	794													
General Services	795	16,185.96	27,100.00	15,015.68	32,250.00	90,551.64	16,185.96	27,100.00	15,015.68	•	58,301.64	32,250.00	32,250.00	
Janitorial Services	796													
Other Professional Services	799	672,324.12	743,024.70	485,023.94	658,751.79	2,559,124.55	672,324.12	743,024.70	485,023.94	570,646.79	2,471,019.55	88,105.00	88,105.00	
Repairs and Maintenance (Specify object)														l
Repairs and Maintenance - Land Improvements												-		
RM - Land Improvements	802	215,776.96	77,544.78	178,116.67	122,466.00	593,904.41	215,776.96	77,544.78	178,116.67	76,664.00	548,102.41	45,802.00	45,802.00	
RM - Runways/Taxiways	803												-	
RM - Railways	804													
RM - Electrification, Power & Energy Structures	805	2,642.00	31,662.00	-	90,445.00	124,749.00	2,642.00	31,662.00	-	82,755.00	117,059.00	7,690.00	7,690.00	
Repairs and Maintenance - Buildings														
RM - Office Buildings	811	42,596.00	174,226.20	_	81,286.00	298,108.20	42,596.00	174,226.20	-	38,366.00	255,188.20	42,920.00	42,920.00	
RM - School Buildings	812 **	102,240.04	521,810.10	38,625.00	330,192.46	992,867.60	102,240.04	521,810.10	38,625.00	327,348.69	990,023.83	2,843.77	2,843.77	
RM - Hospitals and Health Centers	813													
RM - Market and Slaughterhouses	814													
RM - Other Structures	815	29,210.00	336,970.00	940,100.60	78,670.84	1,384,951.44	29,210.00	336,970.00	940,100.60	78,170.84	1,384,451.44	500.00	500.00	
Repairs and Maintenance - Leasehold Improvements														
RM - Leasehold Improvements, Land	818													
RM - Leasehold Improvements, Buildings	819	<del> </del>	-	1				•						
RM - Other Leasehold Improvements	820	†··		1									•	1
Repairs and Maintenance - Office Equipment, Furni-	1													<b>1</b>
tures and Fixtures	1			-										1
RM - Office Equipment	821	186,704.00	168,805.00	207,191.00	66,584.00	629,284.00	186,704.00	168,805.00	207,191.00	66,584.00	629,284.00		-	1
RM - Furniture and Fixtures	822	1,209.00	5,716.00	24,235.00	6,775.00	37,935.00	1,209.00	5,716.00	24,235.00	6,775.00	37,935.00	-	-	
RM - IT Equipment and Software	823	73,545.00	36,203.00	438,930.00	48,922.00	597,600.00	73,545.00	36,203.00	438,930.00	48,922.00	597,600.00	-	-	
Sub-Total, Maint. & Other Operating Expenses		6.728,003.98	10,518,556.72	11,468,166.45	18,411,461.42	47,126,188.57	6,728,003.98	10,518,556.72	11.468.166.45	13,823,607.32	42,538,334.47	4,587,854.10	4.587.854.10	<del></del>

Department:

STATE UNIVERSITIES AND COLLEGES

Agency/Operating Units: BATAAN PENINSULA STATE UNIVERSITY
Region/Province/City: RO III/BATAAN/BALANGA

Fund:

		.,	Cur	rent Year Obligat	ions				Disbursements				Breakdow	n of Unpaid
	1 [	1st	2nd	3rd	4th		1st	2nd	3rd	4th		Balance	Oblig	gations
Program/Activity/Project (P/A/P) and Account Title	Account Code	Quarter ending	Quarter ending	Quarter ending	Quarter ending	Total	Quarter ending	Quarter ending	Quarter ending	Quarter ending	Total	(Unpaid Obligations)	Accounts	Obligations Not Yet Due &
		March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31			Payable	Demandable
			İ									13=(7-12)		
. 1	2	3	4	. 5	6	7	8	9	10	. 11	12	=(14+15)	14	15
Balance Forwarded, MOOE		6,728,003.98	10,518,556.72	11,468,166.45	18,411,461.42	47,126,188.57	6,728,003.98	10,518,556.72	11,468,166.45	13,823,607.32	42,538,334.47	4,587,854.10	4,587,854.10	
Repairs and Maintenance - Machinery & Equipment														
RM - Machinery and Equipment	826		912.00			912.00		912.00			912.00	-	-	
RM - Agricultural, Fishery & Forestry Equipments	827			178,000.40	7,556.00	185,556.40			178,000.40	7,556.00	185,556.40			
RM - Airport Equipment	828					-						-	-	
RM - Communication Equipment	829											-	-	
RM - Construction and Heavy Equipment	830					<u> </u>						•	-	
RM - Firefighting Equipment and Accessories	831					-						-	-	
RM - Hospital Equipment	832					-						-	-	
RM - Medical, Dental and Laboratory Equipment	833		4,500.00			4,500.00		4,500.00			4,500.00		-	
RM - Sports Equipment	835					-						•		
RM - Technical and Scientific Equipment	836					•							·	
RM - Other Machinery and Equipment	840							[				-		
Repairs and Maintenance - Transportation Equipment						-						-	-	
RM - Motor Vehicles	841	132,099.00	164,910.49	222,517.00	161,235.00	680,761.49	132,099.00	164,910.49	222,517.00	123,882.00	643,408.49	37,353.00	37,353.00	
RM - Trains	842					-							-	
RM - Aircrafts and Airground Equipment	843					-							-	
RM - Watercrafts	844					-						-	-	
RM - Other Transportation Equipment	848					- :						-	÷	
Repairs and Maintenance - Other Property, Plant and	850		:									•		
Equipment						-						-	-	
Repairs and Maintenance - Public Infrastructures							<b>.</b>							
RM - Roads, Highways and Bridges	851	14,185.00	12,084.00	-	70,115.00	96,384.00	14,185.00	12,084.00	-	70,115.00	96,384.00	•	-	
RM - Parks, Plazas and Monuments	852					-					•	-	-	
RM - Ports, Lighthouses and Harbors	853		-			-					•	-	-	
RM - Artesian Wells, Reservoirs, Pumping						•			·			-	-	
Stations and Conduits	854	8,340.00	-	-	21,000.00	29,340.00	8,340.00	-	-	21,000.00	29,340.00	-	-	
RM - Irrigation, Canals and Laterals	855	17,335.00	-	-	-	17,335.00	17,335.00	-	-	-	17,335.00	-	-	
RM - Flood Control	856					_		,						····-
RM - Waterways, Aqueducts, Seawalls,						_								
Riverwalls and Others	857			151,783.00	81,238.00	233,021.00			151,783.00	81,238.00	233,021.00	-	-	· .
RM - Other Public Infrastructures	860					_							-	
Repairs and Maintenance - Reforestation Projects	1					-						-	-	
RM - Reforestation - Upland	861					-						- ;	-	
RM - Reforestation - Marshland/Swmpland	862					-							-	
Sub-Total, Maint. & Other Operating Expenses		6,899,962.98	10,700,963.21	12,020,466.85	18,752,605.42	48,373,998.46	6,899,962.98	10,700,963.21	12,020,466.85	14,127,398.32	43,748,791.36	4,625,207.10	4,625,207.10	-

Department:

STATE UNIVERSITIES AND COLLEGES Agency/Operating Units: BATAAN PENINSULA STATE UNIVERSITY

Region/Province/City:

RO III/BATAAN/BALANGA

Fund:

			Curi	rent Year Obligat	ions				Disbursements				Breakdow	n of Unpaid
	1 [	1st	2nd	3rd	4th		1st	2nd	3rd	4th		Balance	Oblig	gations
Program/Activity/Project (P/A/P)	Account	Quarter	Quarter	Quarter	Quarter	Total	Quarter	Quarter	Quarter	Quarter	Total	(Unpaid		Obligations
and Account Title	Code	ending	ending	ending	ending	10181	ending	ending	ending	ending	iotai	Obligations)	Accounts	Not Yet Due 8
		March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31			Payable	Demandable
									,			13=(7-12)		
1	2	3	4	5	6	7	8	9	10	11	12	=(14+15)	14	15
Balance Forwarded, MOOE		6,899,962.98	10,700,963.21	12,020,466.85	18,752,605.42	48,373,998.46	6,899,962.98	10,700,963.21	12,020,466.85	14,127,398.32	43,748,791.36	4,625,207.10	4,625,207.10	-
Subsidies and Donations														
Subsidy to National Government Agencies	871													
Subsidy to Regional Offices/Staff Bureaus	872						·							
Subsidy to Operating Units	873													
Subsidy to Local Government Units	874													
Subsidy to GOCCs	875												· ·	
Subsidy to NGOs/POs	876													
Subsidy to Other Funds	877													
Donations	878			1,000.00	-	1,000.00			1,000.00		1,000.00	-		
Confidential, Intelligence, Extraordinary and												-		
Miscellaneous Expenses														
Confidential Expenses	881													
Intelligence Expenses	882	·										-		
Extraordinary Expenses	883	50,445.50	19,761.00	43,546.39	12,265.75	126,018.64	50,445.50	19,761.00	43,546.39	12,265.75	126,018.64	-		
Miscellaneous Expenses	884		2,060.00			2,060.00		2,060.00			2,060.00	-		
Taxes, Insurance Premiums and Other Fees				·								•		
Taxes, Duties and Licenses	891	505,509.02	7,635.47	7,638.12	24,300.30	545,082.91	505,509.02	7,635.47	7,638.12	24,300.30	545,082.91	-		
Fidelity Bond Premiums	892	43,500.00		14,250.00	8,850.00	66,600.00	43,500.00	-	14,250.00	8,850.00	66,600.00	-		
Insurance Expenses	893	20,437.26	145,248.95	-	27,271.18	192,957.39	20,437.26	145,248.95	-	27,271.18	192,957.39	-		
Other Maintenance and Operating Expenses	969	455,519.38	210,516.58	638,512.37	604,689.88	1,909,238.21	455,519.38	210,516.58	638,512.37	308,409.88	1,612,958.21	296,280.00	296,280.00	
Financial Expenses		1 1 44 4 1 1 1 2 2 2 2 2			/ <del> </del>		*	<b>-</b>			·			
Bank Charges	971											-		
Commitments Fees	972									"		-		
Debt Service Subsidy to GOCCs	973											-		<u> </u>
Documentary Stamp Expenses	974			<u> </u>	İ							-		
Interest Expenses	975											-		<del></del>
Other Financial Charges	979							,				-		1
Total Maintenance & Other Operating Expenses	1	7,975,374.14	11,086,185.21	12,725,413.73	19,429,982.53	51,216,955.61	7,975,374.14	11,086,185.21	12,725,413.73	14,508,495.43	46,295,468.51	4,921,487.10	4,921,487.10	
Capital Outlays			1						,		· · · · · · · · · · · · · · · · · · ·		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Land and Land Improvements												· · · · · · · · · · · · · · · · · · ·		
Land	201			İ						i				<b>†</b>
Land Improvements, etc.	202										-			1
Runways/Taxiways	203		1											
Railways	204													T
Electrification, Power and Energy Structures	205													T

Department:

STATE UNIVERSITIES AND COLLEGES

Agency/Operating Units: BATAAN PENINSULA STATE UNIVERSITY
Region/Province/City: RO III/BATAAN/BALANGA

Fund:

Program/Activity/Project (P/A/P) and Account Title  1 2 3 Buildings Office Buildings Office Buildings Other Structures Leasehold Improvements Leasehold Improvements, Land Leasehold Improvements, Buildings Office Equipment, Furniture and Fixtures Office Equipment Furniture and Fixtures Office Equipment Office Equipment Agricultures  1 1 2 3 Buildings 211 212 215 215 216 218 218 219 218 219 219 219 210 218 220 217 220 221 221 221 221 221 222 221 232 233 234 244 255 265 275 276 277 277 278 278 278 278 278 278 278 278	ter Quarter	3rd	4th		1st	2nd	3rd	444				
and Account Title  Code end Marco  1 2 3  Buildings 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 Furniture and Fixtures 222 IT Equipment and Software, etc. 223 Library Books 224 Machinery and Equipment 226 Agriculture, Fishery and Forestry Equipment 227 Airport Equipment 228		I		t l	121	Zilu	l siu	4th		Balance	Oblig	gations
and Account Title  Code end Marc  1 2 3  Buildings 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 Furniture and Fixtures 222 IT Equipment and Software, etc. 223 Library Books 224 Machinery and Equipment 226 Agriculture, Fishery and Forestry Equipment 227 Airport Equipment 228		Quarter	Quarter	Total	Quarter	Quarter	Quarter	Quarter	Total	{Unpaid		Obligations
Buildings Office Buildings Office Buildings Office Buildings Other Structures Other Structures Leasehold Improvements Leasehold Improvements, Land Leasehold Improvements, Buildings Other Leasehold Improvements  Eleasehold Improvements Uses Uses Uses Uses Uses Uses Uses Use	ing j ending	ending	ending	lotai	ending	ending	ending	ending	Totar	Obligations)	Accounts	Not Yet Due &
Buildings Office Buildings Office Buildings Other Structures Other Structures Leasehold Improvements Leasehold Improvements, Land Leasehold Improvements, Buildings Other Leasehold Improvements Substitute Subst	h 31 June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31			Payable	Demandable
Buildings Office Buildings 211 School Buildings 212 Other Structures 215 Leasehold Improvements Leasehold Improvements, Land Leasehold Improvements, Buildings 219 Other Leasehold Improvements 220 Office Equipment, Furniture and Fixtures Office Equipment 221 Furniture and Fixtures 222 IT Equipment and Software, etc. 223 Library Books Machinery and Equipment Machinery Agriculture, Fishery and Forestry Equipment 227 Airport Equipment 228										13=(7-12)		
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 Furniture and Fixtures 222 IT Equipment and Software, etc. 223 Library Books 224 Machinery and Equipment 226 Agriculture, Fishery and Forestry Equipment 227 Airport Equipment 228	4	5	6	7	8	9	10	11	12	=(14+15)	. 14	15
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 Furniture and Fixtures 222 IT Equipment and Software, etc. 223 Library Books 224 Machinery and Equipment 226 Agriculture, Fishery and Forestry Equipment 227 Airport Equipment 228												
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  Furniture and Fixtures 222  IT Equipment and Software, etc. 223  Library Books 224  Machinery and Equipment 226  Agriculture, Fishery and Forestry Equipment 227  Airport Equipment 228												
Leasehold Improvements  Leasehold Improvements, Land  Leasehold Improvements, Buildings  Other Leasehold Improvements  Office Equipment, Furniture and Fixtures  Office Equipment  Furniture and Fixtures  222  IT Equipment and Software, etc.  223  Library Books  Machinery and Equipment  Machinery  Agriculture, Fishery and Forestry Equipment  Airport Equipment  228												
Leasehold improvements, Land 218  Leasehold improvements, Buildings 219  Other Leasehold improvements 220  Office Equipment, Furniture and Fixtures  Office Equipment 221  Furniture and Fixtures 222  IT Equipment and Software, etc. 223  Library Books 224  Machinery and Equipment 226  Agriculture, Fishery and Forestry Equipment 227  Airport Equipment 228		7,700,000.00		7,700,000.00	<del>.</del>	•	808,597.74	2,964,858.38	3,773,456.12	3,926,543.88	3,926,543.88	
Leasehold Improvements, Buildings 219 Other Leasehold Improvements 220 Office Equipment, Furniture and Fixtures Office Equipment 221 Furniture and Fixtures 222 IT Equipment and Software, etc. 223 Library Books 224 Machinery and Equipment 226 Agriculture, Fishery and Forestry Equipment 227 Airport Equipment 228												
Other Leasehold Improvements 220 Office Equipment, Furniture and Fixtures Office Equipment 221 Furniture and Fixtures 222 IT Equipment and Software, etc. 223 Library Books 224 Machinery and Equipment 226 Agriculture, Fishery and Forestry Equipment 227 Airport Equipment 228												<u> </u>
Office Equipment, Furniture and Fixtures  Office Equipment 221  Furniture and Fixtures 222  IT Equipment and Software, etc. 223  Library Books 224  Machinery and Equipment 226  Agriculture, Fishery and Forestry Equipment 227  Airport Equipment 228			<u> </u>	<u> </u>								
Office Equipment 221 Furniture and Fixtures 222 IT Equipment and Software, etc. 223 Library Books 224 Machinery and Equipment  226 Agriculture, Fishery and Forestry Equipment 227 Airport Equipment 228												
Furniture and Fixtures 222 IT Equipment and Software, etc. 223 Library Books 224 Machinery and Equipment 226 Agriculture, Fishery and Forestry Equipment 227 Airport Equipment 228												
IT Equipment and Software, etc. 223 Library Books 224 Machinery and Equipment Machinery 226 Agriculture, Fishery and Forestry Equipment 227 Airport Equipment 228											****	ļ
Library Books 224  Machinery and Equipment  Machinery 226  Agriculture, Fishery and Forestry Equipment 227  Airport Equipment 228												ļ <u></u>
Machinery and Equipment  Machinery 226 Agriculture, Fishery and Forestry Equipment 227 Airport Equipment 228												
Machinery 226 Agriculture, Fishery and Forestry Equipment 227 Airport Equipment 228												
Agriculture, Fishery and Forestry Equipment 227 Airport Equipment 228												
Airport Equipment 228												<u> </u>
			<u> </u>						<u> </u>			
Communication Equipment 229												
									<b>,</b>			
Construction and Heavy Equipment 230				4								
Firefighting Equipment and Accessories 231			<u> </u>	ļ								ļ
Hospital Equipment 232							ļ					
Medical, Dental and Laboratory Equipment 233												
Sports Equipment 235					<u> </u>							
Technical and Scientific Equipment 236				ļ <u> </u>								<del></del>
Other Machinery and Equipment, etc. 240							ļ <u></u>			ļ		
Transportation Equipment												
Motor Vehicles 241												
Trains 242					ļ	<u> </u>	·					
Watercrafts 244		<u> </u>	1-			ļ <u>'</u>						
Other Transportation Equipment 248			<u> </u>	ļ								<u> </u>
Other Property, Plant and Equipment						1						<del> </del>
Roads, Highways and Bridges 251			<b>4</b>									<b></b>
Parks, Plazas and Monuments 252				<u> </u>			ļ			ļ		<del></del>
Ports, Lighthouses and Harbors 253			<del> </del>	<del> </del>		ļ				-		<b> </b>
	l		<u> </u>	J	,1	<u> </u>	<u> </u>	L		<u></u>		

Department:

STATE UNIVERSITIES AND COLLEGES Agency/Operating Units: BATAAN PENINSULA STATE UNIVERSITY

Region/Province/City:

RO III/8ATAAN/BALANGA

Fund:

	Т		Curi	ent Year Obligation	ons				Disbursements				Breakdow	n of Unpaid
	1 1	1st	2nd	3rd	4th		1st	2nd	3rd	4th		Balance	Oblig	ations
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
									•			13=(7-12)		
1	2	3	4	5	6	7	8	9	10	11	12	=(14+15)	14	15
Artesian Wells, Reservoirs, Pumping Stations and														
Conduits	254													
Irrigation, Canals and Laterals	255													
Flood Controls	256													<u> </u>
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		-	973,352.00	9,588,852.00	3,333,519.00	13,895,723.00	-	200,000.00	9,588,852.00	3,529,857.00	13,318,709.00	-	-	
Miscellaneous Personnel Benefits Fund			773,352.00	4,213,852.00	3,333,519.00	8,320,723.00	-	-	4,213,852.00	3,529,857.00	7,743,709.00	-	-	
Personnel Services:														
-PS requirements of six (6) newly-filled positions	701-734		773,352.00	769,352.00	573,019.00	2,115,723.00			769,352.00	769,357.00	1,538,709.00		-	
-FY 2012 Performance Based-Bonus	719			3,444,500.00		3,444,500.00			3,444,500.00		3,444,500.00	-	-	
-FY 2013 Performance Enhancement Incentives					2,760,500.00	2,760,500.00				2,760,500.00	2,760,500.00	-	-	
Maintenance & Other Operating Expenses						-								J
Specify allotment class/object of expenditures				·										
Calamity Fund														
Specify allotment class/object of expenditures														<u> </u>
Priority Development and Assistance Fund:	754	-	200,000.00	5,375,000.00	-	5,575,000.00		200,000.00	5,375,000.00	-	5,575,000.00	-	-	
- Scholarship Assistance/Grants			200,000.00	3,875,000.00		4,075,000.00		200,000.00	3,875,000.00		4,075,000.00	-	-	
- Construction/Rehabilitation of Academic Building	212			<b>- 1,500,000.00</b>	, -, -, -,	- 1,500,000.00	-		1,500,000.00	<u></u>	1;500;000:00-		· · · · · · · · · · · · · · · · · · ·	
C. AUTOMATIC APPROPRIATIONS		-	75,624.00	75,624.00	56,719.00	207,967.00	-	•	75,624.00	75,624.00	151,248.00	-		
Retirement and Life Insurance Premium			75,624.00	75,624.00	56,719.00	207,967.00			75,624.00	75,624.00	151,248.00	<u> </u>	-	
Specify object of expenditures														
Customs Duties and Taxes														
Specify object of expenditures														
Others (please specify)			<u>-</u> .											
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		45,595,355.23	57,242,568.91	65,294,834.86	63,334,462.61	231,467,221.61	45,595,355.23	56,393,592.91	58,403,432.60	60,804,364.84	221,196,745.58	9,636,743.03	9,636,743.03	-
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						1				<u>.</u>	_		<u> </u>
Salaries and Wages-Substitute	704						L <u>.</u>	<u></u>		L		l		1

Department:
Agency/Operating Units:

STATE UNIVERSITIES AND COLLEGES
BATAAN PENINSULA STATE UNIVERSITY

Region/Province/City:

RO HI/BATAAN/BALANGA

Fund:

				rrent Year Obliga					Disbursements				1	vn of Unpaid
Program/Activity/Project (P/A/P)	Account	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Balance (Unpaid		gations Obligations
and Account Title	Code	ending March 31	ending June 30	ending Sept. 30	ending Dec. 31		ending March 31	ending June 30	ending Sept. 30	ending Dec. 31		Obligations)	Accounts Payable	Not Yet Due & Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13=(7-12) ={14+15)	14	15
Salaries and Wages-Casual	705													
Salaries and Wages-Contractual	706													
Maintenance and Other Operating Expenses												1		
Traveling Expenses														
Traveling Expenses-Local	751													
Traveling Expenses-Foreign	752	•												
Training and Scholarship Expenses														
Training Expenses	753			1										
Others (please specify)					l									
Financial Expenses														
Bank Charges	971													
Commitment Fees	972													
Debt Service Subsidy to GOCCs	973													
Documentary Stamp Expenses	974													
Interest Expenses	975							1						
Capital Outlays				I					<u></u>					
Office Buildings	211													
School Buildings	212													
Office Equipment	213												_	
Furniture and Fixtures	221						1		1					
IT Equipment and Software	222													
Others (please specify)	223									1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	ľ	,		
Special Purpose Fund														
Miscellaneous Personnel Benefits Fund														
Specify allotment class/object of expenditures														<del> </del>
Calamity Fund	T													
Specify allotment class/object of expenditures		-										<u> </u>	1	<del>                                     </del>
Priority Development Assistance Fund								,		1				
Specify allotment class/object of expenditures				1				1		1			†	<u> </u>
Others (please specify)				1					1					
E. Unobligated Allotment			1											
Personnel Services				1					1					1
Salaries and Wages													†	
Salaries and Wages - Regular	701										1		<u> </u>	<u> </u>
Salaries and Wages - Contractual	706						1			1				

Department:

STATE UNIVERSITIES AND COLLEGES BATAAN PENINSULA STATE UNIVERSITY

Agency/Operating Units: Region/Province/City:

RO III/BATAAN/BALANGA

Fund:

GENERAL FUND

Program/Activity/Project (P/A/P) and Account Title	1 1	<del>- · · · · · · · · · · · · · · · · · · ·</del>	Cur	rent Year Obligati	ons				Disbursements	•		Breakdown of Unpaid		
	Account Code	1st	2nd	3rd	4th		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Balance (Unpaid Obligations)	Oblig	gations
		Quarter ending March 31	Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total							Accounts Payable	Obligations Not Yet Due & Demandable
	1											13=(7-12)		
1	2	3	4	5	6	7	8	9	10	11	12	=(14+15)	14	15
Others (please specify)														ļ
Maintenance and Other Operating Expenses														ļ
Traveling Expenses														
Travel Expenses - Local	751													<u> </u>
Travel Expenses - Foreign	752													
Training and Scholarship Expenses														<u> </u>
Training Expenses	753													
Others (please specify)														1
Financial Expenses														<u> </u>
Bank Charges	971													ļ
Interest Charges	975													ļ
Capital Outlays														
Office Buildings	211													<del> </del>
School Buildings	212													
Hospitals and Health Centers	213													
Office Equpments	221													
Furniture and Fixtures	222													<b>_</b>
IT Equipment and Software	223													<del></del>
Others (please specify)						ļ <u>.</u>								<del>                                     </del>
TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		-		•		<u> </u>	-	-	-	-	<u>.</u>	-	<u> </u>	<del></del>
GRAND TOTAL		45,595,355.23	57,242,568.91	65,294,834.86	63,334,462.61	231,467,221.61	45,595,355.23	56,393,592.91	58,403,432.60		221,196,745.58	<del></del>		<u> </u>

Certified Correct:

Approved:

**Certified Correct:** 

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

Department

tment

STATE UNIVERSITIES AND COLLEGES

Agency/Operating Unit:

BATAAN PENINSULA STATE UNIVERSITY REGION III/BATAAN/BALANGA

Region/Province/City : Fund

**GENERAL FUND** 

	PRIOR	YEAR'S OBLIGATI	ONS						
Particulars	Balance Beginning of the year	Adjustments	Adjusted Balance	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unpaid Obligations
1	2	3	(2+3)=4	5	6	7	8	9=(5+6+7+8)	10
I. PRIOR YEARS ACCOUNTS PAYABLE	13,375,243.11		13,375,243.11	13,375,243.11			11,814,201.64	25,189,444.75	
Personnel Services	-	ı	-		•	<del>-</del>	-	-	-
Maintenance & Other Operating Expenses	-	•	-		-	_	-		_
Capital Outlays	-		-	-	-	-	_	-	_
TOTAL	-	-	-	-	-	-	-	-	-
II. OBLIGATIONS NOT YET DUE AND									
DEMANDABLE									
Personnel Services		-	<u></u>	_	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	_	_	-	-
Capital Outlays	-	-		-	-	-	_	-	
TOTAL	·	-				<u> </u>	-	-	
GRAND TOTAL	13,375,243.11	-	-	_	-	-	-	-	_

**Certified Correct:** 

FRLINDA C. SALVADOR Budget Officer Certified Correct:

ERLITA Z.LACSON Accountant IV

January 20, 2014

Date

DELFIN O. MAGPANTAY, Ed.D.

Approved:

University President

#### SUMMARY REPORT OF DISBURSEMENTS For the Quarter Ending December 31, 2013 In Pesos

Department

STATE UNIVERSITIES AND COLLEGES

Agency/Operating Unit : Region/Province/City :

BATAAN PENINSULA STATE UNIVERSITY REGION III/BATAAN/BALANGA

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR	'S BUDGET		PRIOR YEAR'S OBLIGATIONS SUB-					TRUST LIAE	BILITIES			GRAND TOTAL					
	P\$	MODE	co	TOTAL	PS	MODE	co	TOTAL	PS	MOOE	со	TOTAL	TOTAL	PS	MOOE	CO	TOTAL	OTHERS	PS	MOOE	со	TOTAL	REMARK
(1)		(2)	·			(3	)				4)		(5)=2+3+4		(6)			(7)		(8			(9)
IRST QUARTER  Notice of Cash Allocation  MDS Checks Issued  Advice to Debit Account	34,969,000	17,109,000	•	52,078,000				0					0				0		34,969,000	17,109,000	•	52,078,000	
Tax Remittance Advices Issued	4,276,576	950,782		5,227,358				0											4,276,576	950,782	-	5,227,358	
Cash Disbursement Ceiling								0					o				0				-		
Non-Cash Availment Authority																							
TOTAL	39,245,576	18,059,782		57,305,358		-	•			•		-		-	-			-	39,245,576	18,059,782		57,305,358	
ECOND QUARTER Notice of Cash Allocation MDS Checks Issued Advice to Debit Account	42,939,170	12,535,000	1,500,000	56,974,170 -															42,939,170	12,535,000	1,500,000	56,974,170 -	
Tax Remittance Advices Issued  Cash Disbursement Ceiling  Non-Cash Availment Authority	4,049,196	3,461,145	-	7,510,341														5	4,049,196	3,461,145	-	7,510,341	
TOTAL	46,988,366	15,996,145	1,500,000	64,484,511	-	-	-	<del></del>	<del></del>				-	-	-		-	-	46,988,366	15,996,145	1,500,000	64,484,511	<del> </del>
HIRD QUARTER Notice of Cash Allocation MDS Checks Issued Advice to Debit Account	37,587,500	13,103,000	769,000	51,459,500															37,587,500 -	13,103,000	769,000	51,459,500	
Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority	4,074,524	1,571,792		5,646,316															4,074,524	1,571,792	•	5,646,316	
TOTAL	41,662,024	14,674,792	769,000	57,105,816															41,662,024	14,674,792	769,000	57,105,816	
OURTH QUARTER  _ Notice of Cash Allocation  MDS Checks Issued		17							*						· · · · · · · · · · · · · · · · · · ·			: ·		. a .e.s	<u></u>	i u tir t	
Advice to Debit Account	46,668,893	11,734,000	2,779,555	61,182,448															46,668,893	11,734,000	2,779,555	61,182,448	
Tax Remittance Advices Issued  Cash Disbursement Ceiling	3,057,465	2,013,975		5,071,440															3,057,465	2,013,975	-	5,071,440	
Non-Cash Availment Authority																	ļ						L
TOTAL	49,726,358	13,747,975	2,779,555	66,253,888															49,726,358	13,747,975	2,779,555	66,253,888	
AND TOTAL	177,622,324	62,478,694	5,048,555	245,149,573	-				-										177,622,324	62,478,694	5,048,555	245,149,573	

Certified Correct:

ERLINDA C. SALVADOR
Budget Officer

Approved:

DELFIN O MAGPANTAY, Ed.D.
University President
Date: January 20, 2014