

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of June 30, 2014

Annex B

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

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Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due & Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13=(7-12) =(14+15)	14	15
I. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
P/A/P (Please Specify)														
Personnel Services														
Salaries and Wages - Regular	5-01-01-010	28,565,775.10	29,314,385.50			57,880,160.60	28,565,775.10	29,314,385.50			57,880,160.60		-	-
Salaries and Wages - Casual	5-01-01-020-1	546,619.62				546,619.62	546,619.62				546,619.62		-	-
Salaries and Wages - Contractual	5-01-01-020-2	180,733.24	503,645.78			684,379.02	180,733.24	503,645.78			684,379.02		-	-
Salaries and Wages - Part-time	5-01-01-020-5												-	-
Other Compensation														
Personnel Economic Relief Allowance (PERA)	5-01-02-010	2,466,006.34	2,634,268.30			5,100,274.64	2,466,006.34	2,634,268.30			5,100,274.64		-	-
Representation Allowance (RA)	5-01-02-020	111,000.00	85,500.00			196,500.00	111,000.00	85,500.00			196,500.00		-	-
Transportation Allowance (TA)	5-01-02-030	81,000.00	55,500.00			136,500.00	81,000.00	55,500.00			136,500.00		-	-
Clothing Allowance	5-01-02-040		2,105,000.00			2,105,000.00		2,105,000.00			2,105,000.00		-	-
Subsistence Allowance	5-01-02-050	3,600.00	37,800.00			41,400.00	3,600.00	37,800.00			41,400.00		-	-
Laundry Allowance	5-01-02-060	500.00	5,600.00			6,100.00	500.00	5,600.00			6,100.00		-	-
Quartermaster Allowance	5-01-02-070												-	-
Productivity Incentive Allowance	5-01-02-080	840,000.00				840,000.00	840,000.00				840,000.00		-	-
Overseas Allowance	5-01-02-090												-	-
Honoraria	5-01-02-100	195,250.00	77,750.00			273,000.00	195,250.00	77,750.00			273,000.00		-	-
Longevity Pay-Loyalty	5-01-02-120	25,500.00	185,000.00			210,500.00	25,500.00	185,000.00			210,500.00		-	-
Overtime and Night Pay	5-01-02-130	6,234.00				6,234.00	6,234.00				6,234.00		-	-
Year-End Bonus	5-01-02-140		4,848,133.50			4,848,133.50		4,848,133.50			4,848,133.50		-	-
Cash Gifts	5-01-02-150		1,054,000.00			1,054,000.00		1,054,000.00			1,054,000.00		-	-
Other Bonuses and Allowances	5-01-02-990												-	-
Productivity Enhancement Incentive	5-01-02-990-12												-	-
Performance Based Bonus	5-01-02-990-14												-	-
Other Bonuses and Allowances	5-01-02-990-99												-	-
Personnel Contributions														
Life and Retirement Insurance Contributions	5-01-04-010	3,427,602.49	3,496,716.73			6,924,319.22	3,427,602.49	3,496,716.73			6,924,319.22		-	-
Pag-Ibig Contributions	5-01-03-020	123,200.00	126,600.00			249,800.00	123,200.00	126,600.00			249,800.00		-	-
PhilHealth Contributions	5-01-03-030	318,659.50	323,425.00			642,084.50	318,659.50	323,425.00			642,084.50		-	-
ECC Contributions	5-01-03-040	123,300.00	126,600.00			249,900.00	123,300.00	126,600.00			249,900.00		-	-
Other Personnel Benefits														
Pension Benefits	5-01-04-010												-	-
Retirement Gratuity	5-01-04-020												-	-
Terminal Leave Benefits	5-01-04-030	433,061.00	2,167,110.83			2,600,171.83	433,061.00	2,167,110.83			2,600,171.83		-	-
Lump-Sum for Step Increments-Length of Service	5-01-04-990-11		233.07			233.07		233.07			233.07		-	-
Other Lump-sum	5-01-04-990-12												-	-
Total Personnel Services		37,448,041.29	47,147,268.71			84,595,310.00	37,448,041.29	47,147,268.71			84,595,310.00		-	-

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of June 30, 2014

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Department: STATE UNIVERSITIES AND COLLEGES
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Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) 13=(7-12) =(14+15)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due & Demandable
		3	4	5	6	7	8	9	10	11	12		14	15
Maintenance & Other Operating Expenses														
Traveling Expenses-Local														
Travel Expenses-Local	5-02-01-010	825,873.93	1,469,968.56			2,295,842.49	825,873.93	1,469,968.56			2,295,842.49			
Travel Expenses-Foreign	5-02-01-020		91,134.08			91,134.08		91,134.08			91,134.08			
Training and Scholarship Expenses														
Training Expenses	5-02-02-010	1,294,143.00	2,501,076.59			3,795,219.59	1,294,143.00	2,501,076.59			3,795,219.59			
Scholarship Expenses	5-02-02-020		100.00			100.00		100.00			100.00			
Supplies and Materials Expenses														
Office Supplies Expenses	5-02-03-010	1,446,321.98	1,484,295.29			2,930,617.27	1,446,321.98	1,484,295.29			2,930,617.27			
Accountable Forms Expenses	5-02-03-020		50,000.00			50,000.00		50,000.00			50,000.00			
Animal/Zoological Supplies Expenses	5-02-03-040													
Food Supplies Expenses	5-02-03-050	230,720.16	111,893.00			342,613.16	230,720.16	111,893.00			342,613.16			
Drugs & Medicines Expenses	5-02-03-070	128,110.00	999.50			129,109.50	128,110.00	999.50			129,109.50			
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080		3,505.00			3,505.00		3,505.00			3,505.00			
Fuel, Oil and Lubricants Expenses	5-02-03-090	205,872.79	290,358.65			496,231.44	205,872.79	290,358.65			496,231.44			
Agricultural Supplies Expenses	5-02-03-100	5,375.45	109,669.11			115,044.56	5,375.45	109,669.11			115,044.56			
Textbooks and Instructional Materials Expenses	5-02-03-110	157,352.05	361,780.50			519,132.55	157,352.05	361,780.50			519,132.55			
Other Supplies Expenses	5-02-03-990	430,523.61	383,851.54			814,375.15	430,523.61	383,851.54			814,375.15			
Utility Expenses														
Water Expenses	5-02-04-010	69,256.78	126,129.12			195,385.90	69,256.78	126,129.12			195,385.90			
Electricity Expenses	5-02-04-020	2,546,398.99	3,234,502.80			5,782,901.79	2,546,398.99	3,234,502.80			5,782,901.79			
Communication Expenses														
Postage and Courier Services	5-02-05-010	675.00	2,040.00			2,715.00	675.00	2,040.00			2,715.00			
Telephone Expenses-Mobile	5-02-05-020-01	32,378.72	68,156.19			100,534.91	32,378.72	68,156.19			100,534.91			
Telephone Expenses-Landline	5-02-05-020-02	195,504.13	297,772.74			493,276.87	195,504.13	297,772.74			493,276.87			
Internet Expenses	5-02-05-030	132,073.18	203,021.49			335,094.67	132,073.18	203,021.49			335,094.67			
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040	6,850.00	950.00			7,800.00	6,850.00	950.00			7,800.00			
Awards/Rewards and Prizes														
Prizes	5-02-06-020													
Survey, Research, Exploration and Dev't. Exp.														
Survey Expenses	5-02-07-010													
Research, Exploration and Dev't. Expenses	5-02-07-020													
Demolition/Relocation and Desilting/Dredging Exp.														
Demolition and Relocation Expenses	5-02-08-010													
Desilting and Dredging Expenses	5-02-08-020													
Generation, Transmission and Distribution Exp.														
Generation, Transmission and Distribution Exp.	5-02-09-010													
Confidential, Intelligence and Extraordinary Exp.														
Confidential Expenses	5-02-10-010													
Intelligence Expenses	5-02-10-020													
Extraordinary and Miscellaneous Expenses	5-02-10-030	47,582.44	82,775.78			130,358.22	47,582.44	82,775.78			130,358.22			
Sub-Total, Maintenance and Other Operating Expenses		7,757,012.21	10,873,979.94			18,630,992.15	7,757,012.21	10,873,979.94			18,630,992.15			

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As of June 30, 2014

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Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Breakdown of Unpaid		
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Balance (Unpaid Obligations)	Obligations	
												13=(7-12) =(14+15)	Accounts Payable	Obligations Not Yet Due & Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Balance Forwarded, MOOE		7,757,012.21	10,873,979.94	-	-	18,630,992.15	7,757,012.21	10,873,979.94	-	-	18,630,992.15	-	-	-
Professional Services														
Legal Services	5-02-11-010	15,950.00	4,910.00			20,860.00	15,950.00	4,910.00			20,860.00	-		
Auditing Services	5-02-11-020	71,539.00	71,200.00			142,739.00	71,539.00	71,200.00			142,739.00	-		
Consultancy Services	5-02-11-030	3,236.22				3,236.22	3,236.22				3,236.22	-		
Other Professional Services	5-02-11-990	246,499.84	266,575.00			513,074.84	246,499.84	266,575.00			513,074.84	-		
Environment/Sanitary Services	5-02-12-010		137,200.00			137,200.00		137,200.00			137,200.00	-		
Janitorial Services	5-02-12-020	8,310.00				8,310.00	8,310.00				8,310.00	-		
Security Services	5-02-12-030	332,083.90	409,866.66			741,950.56	332,083.90	409,866.66			741,950.56	-		
Other General Services	5-02-12-990	2,943.75				2,943.75	2,943.75				2,943.75	-		
Repairs and Maintenance - Land Improvements														
RM - Other Land Improvements	5-02-13-020	182,714.25	183,392.00			366,106.25	182,714.25	183,392.00			366,106.25	-		
Repairs and Maintenance - Infrastructure Assets	5-02-13-030													
RM - Power Supply System	5-02-13-030-05	611,260.69	4,000.00			615,260.69	611,260.69	4,000.00			615,260.69	-		
Repairs and Maintenance - Buildings and Structure														
RM - Buildings	5-02-13-040-01	193,506.00	56,029.00			249,535.00	193,506.00	56,029.00			249,535.00	-		
RM - School Buildings	5-02-13-040-02	32,910.04	149,992.44			182,902.48	32,910.04	149,992.44			182,902.48	-		
RM - Hostel and Dormitories	5-02-13-040-06													
RM - Other Structures	5-02-13-040-99	411,019.00	470,861.98			881,880.98	411,019.00	470,861.98			881,880.98	-		
Repairs and Maintenance-Machinery & Equipment														
RM - Machinery	5-02-13-050-01													
RM - Office Equipment	5-02-13-050-02	450.00	93,060.00			93,510.00	450.00	93,060.00			93,510.00	-		
RM - ICT Equipment	5-02-13-050-03	90,395.00	51,025.00			141,420.00	90,395.00	51,025.00			141,420.00	-		
RM - Agricultural and Forestry Equipment	5-02-13-050-04													
RM - Marine and Fishery Equipment	5-02-13-050-05													
RM - Communication Equipment	5-02-13-050-07													
RM - Medical Equipment	5-02-13-050-11													
RM - Printing Equipment	5-02-13-050-12													
RM - Sports Equipment	5-02-13-050-13													
RM - Technical and Scientific Equipment	5-02-13-050-14		415.25			415.25		415.25			415.25	-		
RM - Other Machinery and Equipment	5-02-13-050-99		4,000.00			4,000.00		4,000.00			4,000.00	-		
Repairs and Maintenance-Transportation Equip't.														
RM - Motor Vehicles	5-02-13-060-01	305,472.03	298,007.42			603,479.45	305,472.03	298,007.42			603,479.45	-		
RM - Watercrafts	5-02-13-060-04													
RM - Other Transportation Equipment	5-02-13-060-99													
Repairs and Maintenance-Furniture & Fixtures	5-02-13-070	5,500.00	12,954.75			18,454.75	5,500.00	12,954.75			18,454.75	-		
Repairs and Maintenance-Other Property Plant and Equipment	5-02-13-990	47,775.00				47,775.00	47,775.00				47,775.00	-		
Sub-Total, Maintenance and Other Operating Expenses		10,318,576.93	13,087,469.44	-	-	23,406,046.37	10,318,576.93	13,087,469.44	-	-	23,406,046.37	-	-	-

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DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of June 30, 2014

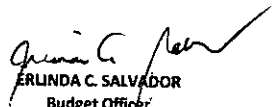
Annex B

Department: STATE UNIVERSITIES AND COLLEGES
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Region/Province/City: RO III/BATAAN/BALANGA
Fund: GENERAL FUND

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Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due & Demandable
		3	4	5	6	7	8	9	10	11	12		14	15
1	2	3	4	5	6	7	8	9	10	11	12	13=(7-12) =(14+15)	14	15
Training and Scholarship Expenses														
Training Expenses	5-02-02-010													
Others (please specify)														
Financial Expenses														
Interest Charges	5-03-01-020													
Bank Charges	5-03-01-040													
Capital Outlays														
Buildings	5-06-04-040-01													
School Buildings	5-06-04-040-02													
Office Equipment	1-06-05-020													
Furniture and Fixtures	1-06-07-010													
IT Equipment and Software	1-06-06-030													
Others (please specify)														
TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION														
GRAND TOTAL		48,333,283.89	60,974,692.65	-	-	109,307,976.54	48,333,283.89	60,974,692.65	-	-	109,307,976.54	-	-	-

Certified Correct:


ERLINDA C. SALVADOR
 Budget Officer

Certified Correct:


ERLITA Z. JACSON
 Accountant IV

Approved:


DELFIN O. MAGANTAY, Ed.d.
 University President

SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
For the Period Ending May 31, 2014

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

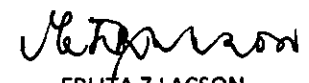
Particulars	PRIOR YEAR'S OBLIGATIONS			DISBURSEMENTS					Unpaid Obligations
	Balance Beginning of the year	Adjustments	Adjusted Balance	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	
1	2	3	(2+3)=4	5	6	7	8	9=(5+6+7+8)	10
I. PRIOR YEARS ACCOUNTS PAYABLE									
Personnel Services	788,000.00	-	788,000.00	788,000.00	-	-	-	788,000.00	-
Maintenance & Other Operating Expenses	4,826,000.00	-	4,826,000.00	4,826,000.00	-	-	-	4,826,000.00	-
Capital Outlays	3,682,000.00	-	3,682,000.00	3,682,000.00	-	-	-	3,682,000.00	-
TOTAL	9,296,000.00	-	9,296,000.00	9,296,000.00	-	-	-	9,296,000.00	-
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE									
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-
GRAND TOTAL	9,296,000.00	-	9,296,000.00	9,296,000.00	-	-	-	9,296,000.00	-

Certified Correct:

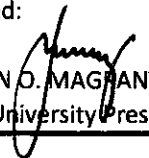

 ERLINDA C. SALVADOR
 Budget Officer

July 19, 2014
 Date

Certified Correct:


 ERLITA Z. LACSON
 Accountant IV

Approved:


 DELFIN O. MAGANTAY, Ed.D.
 University President

SUMMARY REPORT OF DISBURSEMENTS
For the Quarter Ending June 30, 2014
 In Pesos

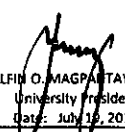
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 Agency/Operating Unit : BATAAN PENINSULA STATE UNIVERSITY
 Region/Province/City : REGION III/BATAAN/BALANGA
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PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				SUB-TOTAL (5)=2+3+4	TRUST LIABILITIES				OTHERS (7)	GRAND TOTAL				REMARKS (9)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
FIRST QUARTER																							
Notice of Cash Allocation	32,582,000	12,791,000	-	45,373,000															32,582,000	12,791,000	-	45,373,000	
MDS Checks Issued																							
Advice to Debit Account																							
Tax Remittance Advices Issued	3,321,100	724,712	-	4,045,812															3,321,100	724,712	-	4,045,812	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	35,903,100	13,515,712	-	49,418,812	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,903,100	13,515,712	-	49,418,812	
SECOND QUARTER																							
Notice of Cash Allocation	45,107,172	14,454,000	-	59,561,172	788,000	4,826,000	3,682,000	9,296,000											45,895,172	19,280,000	3,682,000	68,857,172	
MDS Checks Issued																							
Advice to Debit Account																							
Tax Remittance Advices Issued	3,849,350	571,367		4,420,717															3,849,350	571,367		4,420,717	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	48,956,522	15,025,367	-	63,981,889	788,000	4,826,000	3,682,000	9,296,000											49,744,522	19,851,367	3,682,000	73,277,889	
THIRD QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued																							
Advice to Debit Account																							
Tax Remittance Advices Issued																							
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL																							
FOURTH QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued																							
Advice to Debit Account																							
Tax Remittance Advices Issued																							
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL																							
GRAND TOTAL	84,859,622	28,541,079	-	113,400,701	788,000	4,826,000	3,682,000	9,296,000	-	-	-	-	-	-	-	-	-	-	85,647,622	33,367,079	3,682,000	122,696,701	-

Certified Correct:


 ERLINDA C. SALVADOR
 Budget Officer

Approved:


 DELFIN O. MAGPANTAY, Ed.D.
 University President
 Date: July 16, 2014

Certified Correct:


 ERLITA Z. LACSON
 Accountant IV