

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 29, 2014

Department : STATE UNIVERSITIES AND COLLEGES
Agency : BATAAN PEININSULA STATE UNIVERSITY
Operating Unit : D6253
Organization Code (UACS) : 08 027 0000000
Funding Source Code (as clustered) : 102

Particulars	UACS Code	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budget Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
																Due and Demandable Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
I. Agency Approved Budget																	
General Administration and Support																	
General Administration and Supervision																	
PAP		54,247	-	54,247	6,556	8,733	14,193	20,180	49,662	6,556	8,733	14,193	19,022	48,504	4,585	1,158	-
PS	50100000 00	37,973		37,973	5,329	6,416	10,268	12,247	34,260	5,329	6,416	10,268	11,911	33,924	3,713	336	
MOOE	50200000 00	10,849		10,849	1,227	2,317	518	5,915	9,977	1,227	2,317	518	5,093	9,155	872	822	
CO	50600000 00	5,425		5,425	0		3,407	2,018	5,425			3,407	2,018	5,425	0	0	
Support to Operations		14,780	-	14,780	3,177	3,694	2,346	5,563	14,780	3,177	3,694	2,346	5,315	14,532	-	248	-
PAP																	
PS	50100000 00	10,346		10,346	2,664	2,586	1,448	3,648	10,346	2,664	2,586	1,448	3,437	10,135	-	211	
MOOE	50200000 00	2,956		2,956	513	739	167	1,537	2,956	513	739	167	1,500	2,919	-	37	
CO	50600000 00	1,478		1,478	0	369	731	378	1,478		369	731	378	1,478	-	-	
Operations																	
MFO 1 - Higher Education Services		108,332	-	108,332	15,889	22,375	39,569	47,806	125,639	15,889	22,375	39,569	47,344	125,177	-17,307	462	-
PAP																	
PS	50100000 00	75,832		75,832	13,322	14,962	31,792	33,063	93,139	13,322	14,962	31,792	32,775	92,851	-17,307	288	
MOOE	50200000 00	21,667		21,667	2,567	5,275	1,588	12,237	21,667	2,567	5,275	1,588	12,063	21,493	0	174	
CO	50600000 00	10,833		10,833		2,138	6,189	2,506	10,833		2,138	6,189	2,506	10,833	0	0	
MFO 2 - Advanced Education Services		0	-	0			665		665			665		665	(665)	-	-
PAP																	
PS	50100000 00			0			585		585			585		585	(585)	-	-
MOOE	50200000 00			0					0					0	-	-	-
CO	50600000 00			0			80		80			80		80	(80)	-	-
MFO 3 - Research Services		13,758	-	13,758	3,693	2,012	841	1,842	8,388	3,693	2,012	841	1,796	8,342	5,370	46	-
PAP																	
PS	50100000 00	9,630		9,630	3,197	1,408	402	399	5,406	3,197	1,408	402	399	5,406	4,224	-	-
MOOE	50200000 00	2,752		2,752	496		176	863	1,938	496		176	817	1,892	814	46	-
CO	50600000 00	1,376		1,376		201	263	580	1,044		201	263	580	1,044	332	-	-
MFO 4 - Extension Services		13,758	-	13,758	2,463	2,012	68	1,198	5,741	2,463	2,012	68	1,145	5,688	8,017	53	-
PAP																	
PS	50100000 00	9,630		9,630	2,132	1,408	68	536	4,144	2,132	1,408	68	536	4,144	5,486	-	-
MOOE	50200000 00	2,752		2,752	331	403		323	1,057	331	403		270	1,004	1,695	53	-
CO	50600000 00	1,376		1,376	0	201		339	540	0	201		339	540	836	-	-
GRAND TOTAL		204,875	-	204,875	31,778	38,826	57,682	76,589	204,875	31,778	38,826	57,682	74,622	202,908		1,967	
Recapitulation by MFO:																	
MFO 1		108,332	-	108,332	15,889	22,375	39,569	47,806	125,639	15,889	22,375	39,569	47,344	125,177	(17,307)	462	-
MFO 2		0	-	0			665		665			665		665	(665)	-	-
MFO 3		13,758	-	13,758	3,693	2,012	841	1,842	8,388	3,693	2,012	841	1,796	8,342	5,370	46	-
MFO 4		13,758	-	13,758	2,463	2,012	68	1,198	5,741	2,463	2,012	68	1,145	5,688	8,017	53	-

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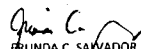
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		Approved Budget Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
OF WHICH:																	
Major Programs/Projects																	
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																	
Program Budgeting MPP																	
Other Major Programs and Projects and monitored by the President through PMS PAP																	
KRA No. 2 - Poverty Reduction and Empower- ment of the Poor and the Vulnerable																	
Program Budgeting MPP																	
MFO 1		108,332	-	108,332	15,889	22,375	39,569	47,806	125,639	15,889	22,375	39,569	47,344	125,177	288		462
MFO 2		0	-	-			665	-	665			665	-	665	(665)		
MFO 3		13,758	-	13,758	3,693	2,012	841	1,842	8,388	3,693	2,012	841	1,796	8,342	5,370	46	
MFO 4		13,758	-	13,758	2,463	2,012	68	1,198	5,741	2,463	1,408	68	1,145	5,688	8,017	53	
GASS		54,247	-	54,247	6,556	8,733	14,193	20,180	49,662	6,556	8,733	14,193	19,022	48,504	4,585	1,158	
STO-AS		14,780	-	14,780	3,177	3,694	2,346	5,563	14,780	3,177	3,694	2,346	5,563	14,532		248	

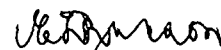
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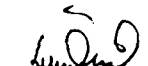
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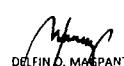
Recommending Approval:

Approved By:


ERLINDA C. SALVADOR
Budget Officer
Date: January 22, 2015


ERLITA Z. LACSON
Accountant IV
Date: January 22, 2015


DELIA R. TRINIDAD
Director, Finance and Management Services
Date: January 22, 2015


DELFINO M. PANTAY, Ed.D.
University President
Date: January 22, 2015

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																Due and Demandable Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET		204,875,000		204,875,000.00	31,778,068.83	35,916,689.05	57,692,124.75	79,487,518.61	204,874,401.24	31,778,068.83	35,916,689.05	57,692,124.75	78,651,880.86	204,038,763.49	598.76	1,967,687.96	
Personnel Services		143,411,000		143,411,000.00	26,644,368.70	26,779,622.40	44,563,336.74	45,422,672.16	143,411,000.00	26,644,368.70	26,779,622.40	44,563,336.74	44,588,034.41	142,575,362.25	-	835,637.75	
Salaries and Wages	50101000 00				14,098,171.95	9,108,511.32	44,563,336.74	14,085,777.91	81,855,797.92	14,098,171.95	9,108,511.32	44,563,336.74	13,976,512.74	81,746,532.75			
Salaries and Wages, Regular	50101010 00							7,669,120.22	7,669,120.22				7,605,005.05	7,605,005.05		64,115.17	
Salaries and Wages, Casual/Contractual	50101020 00				14,098,171.95	9,108,511.32	17,933,684.41	6,416,657.69	47,557,025.37	14,098,171.95	9,108,511.32	17,933,684.41	6,371,507.69	47,511,875.37		45,150.00	
Other Compensation	50102000 00																
Personnel Economic Relief Allowance (PERA)	50102010 00				1,377,512.15	1,394,839.28	1,548,332.05	1,302,566.00	5,623,249.48	1,377,512.15	1,394,839.28	1,548,332.05	1,301,082.04	5,621,765.52		1,483.96	
Representation Expenses	50102020 00				344,000.00	340,600.00	355,000.00	410,500.00	1,450,100.00	344,000.00	340,600.00	355,000.00	410,500.00	1,450,100.00			
Transportation Allowance	50102030 00				344,000.00	342,800.00	355,000.00	410,500.00	1,452,300.00	344,000.00	342,800.00	355,000.00	410,500.00	1,452,300.00			
Clothing Allowance	50102040 00				-	546,100.00	275,000.00	75,000.00	896,100.00	-	546,100.00	275,000.00	75,000.00	896,100.00			
Subsistence Allowance	50102050 00				-	-	-	-	-	-	-	-	-	-			
Laundry Allowance	50102060 00				-	-	-	-	-	-	-	-	-	-			
Quarter Allowance	50102070 00				-	-	-	-	-	-	-	-	-	-			
Productivity Incentive Bonus	50102080 00				-	-	-	-	-	-	-	-	-	-			
Honoraria	50102100 00				2,090,705.25	2,371,042.58	167,764.00	417,000.00	5,046,511.83	2,090,705.25	2,371,042.58	167,764.00	417,000.00	5,046,511.83			
Longevity Pay-Loyalty	50102120 00				-	-	-	75,000.00	75,000.00	-	-	-	75,000.00	75,000.00			
Overtime and Night Pay	50102130 00				6,972,918.94	6,760,662.62	14,654,301.82	14,850,865.16	43,238,748.54	6,972,918.94	6,760,662.62	14,654,301.82	14,359,119.10	42,747,002.48		491,746.06	
Year-End Bonus	50102140 00				-	829,282.50	-	1,703,521.00	2,532,803.50	-	829,282.50	-	1,703,521.00	2,532,803.50			
Cash Gifts	50102150 00				-	327,500.00	-	572,375.00	899,875.00	-	327,500.00	-	572,375.00	899,875.00			
Other Bonuses and Allowances	50102990 00				-	-	-	-	-	-	-	-	-	-			
Productivity Enhancement Incentives	50102990 12				-	-	-	81,500.00	81,500.00	-	-	-	81,500.00	81,500.00			
Performance Based Bonus	50102990 14				-	-	-	-	-	-	-	-	-	-			
Other Bonuses and Allowances	50102990 00				432,300.00	3,618,421.55	255,480.00	8,454,829.86	12,761,031.41	432,300.00	3,618,421.55	255,480.00	8,224,815.86	12,531,017.41		230,014.00	
Personnel Contributions																	
Life and Retirement Insurance Contribution	50103010 01				762,809.66	854,759.55	897,038.16	909,091.53	3,423,698.90	762,809.66	854,759.55	897,038.16	906,425.47	3,421,032.84		2,666.06	
Pag-ibig Contributions	50103020 01				43,025.00	50,900.00	66,572.48	51,000.00	211,497.48	43,025.00	50,900.00	66,572.48	50,900.00	211,397.48		100.00	
PhilHealth Contributions	50103030 01				76,475.00	83,787.50	93,825.00	85,012.50	339,100.00	76,475.00	83,787.50	93,825.00	84,750.00	338,837.50		262.50	
ECC Contributions	50103040 01				42,450.75	50,415.50	54,242.50	48,298.75	195,407.50	42,450.75	50,415.50	54,242.50	48,198.75	195,307.50		100.00	
Other Personnel Benefits																	
Pension Benefits	50104000 01				-	-	-	-	-	-	-	-	-	-			
Retirement Gratuity	50104020 01				-	-	-	-	-	-	-	-	-	-			
Terminal Leave Benefits	50104030 01				-	-	-	-	-	-	-	-	-	-			
Lump-Sum for Step Increments-Length of Services	50104990 10				-	-	-	-	-	-	-	-	-	-			
Other Lump-Sum-Monetization of Leave Credits	50104990 12				-	-	951,010.90	1,890,834.45	2,841,845.35	-	-	951,010.90	1,890,834.45	2,841,845.35			
Other Personnel Services	50104990 99				60,000.00	100,000.00	6,956,085.42	7,116,085.42	7,116,085.42	60,000.00	100,000.00	6,956,085.42	7,116,085.42	7,116,085.42			
Maintenance and Other Operating Expenses		40,976,000		40,976,000.00	5,133,700.13	9,137,066.65	2,449,459.75	24,255,337.99	40,975,564.52	5,133,700.13	9,137,066.65	2,449,459.75	24,255,337.99	40,975,564.52	435.48	1,132,050.21	
Traveling Expenses	50201000 00																
Traveling Expenses--Local	50201010 00				163,809.30	270,148.23	263,753.58	225,206.00	922,917.11	163,809.30	270,148.23	263,753.58	210,329.00	908,040.11		14,877.00	
Traveling Expenses--foreign	50201020 00				1,000.00	17,180.50	46,827.86	380,542.25	445,550.61	1,000.00	17,180.50	46,827.86	380,542.25	445,550.61			
Training and Scholarship Expenses	50202000 00																
Training Expenses-	50202010 00				1,356,934.90	72,388.80	252,228.00	396,887.25	2,078,438.95	1,356,934.90	72,388.80	252,228.00	391,600.00	2,073,151.70		5,287.25	
Scholarship Expenses-	50202020 00							34,560.00	34,560.00				34,560.00	34,560.00			

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Continuation of Maintenance and Other Operating Expenses					1,521,744.20	359,717.53	562,809.44	1,037,195.50	3,481,466.67	1,521,744.20	359,717.53	562,809.44	1,017,031.25	3,461,302.42		20,164.25	
Supplies and Materials Expenses	50203000 00																
Office Supplies Expenses	50203010 00				40,907.06	118,521.15	6,020.00	4,165,418.90	4,330,867.11	40,907.06	118,521.15	6,020.00	4,157,646.40	4,323,094.61		7,772.50	
Accountable Forms Expenses	50203020 00				15,100.00	7,000.00			22,100.00	15,100.00	7,000.00			27,100.00			
Non-Accountable Forms Expenses	50203030 00				-	-			-	-	-			-			
Animal/Zoological Supplies Expenses	50203040 00				-	-			-	-	-			-			
Food Supplies Expenses	50203050 00				-	-			-	-	-			-			
Drugs and Medicines Expenses	50203070 00				-	-			-	-	-			-			
Medical, Dental & Laboratory Supplies Expenses	50203080 00				-	-		39,578.88	39,578.88	-	-		39,578.88	39,578.88			
Fuel, Oil and Lubricants Expenses	50203090 00				68,293.01	69,279.20	4,311.00	80,120.86	222,004.07	68,293.01	69,279.20	4,311.00	31,815.11	173,698.32		48,305.75	
Agricultural and Marine Supplies Expenses	50203100 00				15,000.00	-		57,212.86	72,212.86	15,000.00	-		57,212.86	72,212.86			
Textbooks and Instructional Materials Expenses	50203110 00																
Textbooks and Instructional Materials Expenses	50203110 01				10,641.75	3,100.00			13,741.75	10,641.75	3,100.00			13,741.75			
Chalk Allowance	50203110 02							159,733.20	159,733.20				159,733.20	159,733.20			
Other Supplies and Materials Expenses	50203990 00					747,378.28	143,365.00	3,621,894.19	4,512,637.47		747,378.28	143,365.00	3,586,045.69	4,476,788.97		35,848.50	
Utility Expenses	50204000 00																
Water Expenses	50204010 00					21,641.00		3,992.55	25,633.55		21,641.00		3,430.00	25,071.00		562.55	
Electricity Expenses	50204020 00							676,744.99	676,744.99							676,744.99	
Communication Expenses	50205000 00																
Postage and Courier Services	50205010 00				1,000.00	1,165.00		566.00	2,731.00	1,000.00	1,165.00		120.00	2,285.00		446.00	
Telephone Expenses-Mobile	50205020 01							6,618.49	6,618.49							6,618.49	
Telephone Expenses-Landline	50205020 02							90,269.95	90,269.95							90,269.95	
Internet Expenses	50205030 00				28,970.00	-		28,257.50	57,227.50	28,970.00	-			28,970.00		28,	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Continuation of Maintenance and Other Operating Expenses					2,073,219.62	1,810,544.11	722,105.44	17,998,242.57	22,604,111.74	2,046,850.54	1,801,717.71	722,105.44	17,998,242.57	22,568,916.26		995,312.68	
Repair and Maintenance - Land Improvements	50213020 00				-	1,000.00		62,848.00	63,848.00	-	1,000.00		62,848.00	63,848.00		-	-
Other Land Improvements	50213020 99				-	-		-	-	-	-		-	-		-	-
Repair and Maintenance - Infrastructure Assets	50213030 00				-	2,216.10			2,216.10	-	2,216.10			2,216.10		-	-
Power Supply System	50213030 05				-	-		1,000,229.15	1,000,229.15				1,000,229.15	1,000,229.15		-	-
Repair and Maintenance - Buildings and Structure	50213040 00				70,710.32	65,350.00	997,440.01		1,133,500.33	70,710.32	65,350.00	997,440.01		1,133,500.33		-	-
Buildings	50213040 01				-	-		348,709.11	348,709.11	-	-		348,709.11	348,709.11		-	-
School Buildings	50213040 02				-	-		39,795.00	39,795.00	-	-		-	-		39,795.00	-
Hostel and Dormitories	50213040 06				-	-		-	-	-	-		-	-		-	-
Other Structures	50213040 99				-	-		119,981.54	119,981.54	-	-		119,981.54	119,981.54		-	-
Repair and Maintenance - Machinery & Equipment	50213050 00				-	-		-	-	-	-		-	-		-	-
Machinery	50213050 01				-	-		-	-	-	-		-	-		-	-
Office Equipmnt	50213050 02				-	-		-	-	-	-		-	-		-	-
ICT Equipment	50213050 03				-	-		-	-	-	-		-	-		-	-
Agricultural and Forestry Equipment	50213050 04				-	-		-	-	-	-		-	-		-	-
Marine and Fishery Equipment	50213050 05				-	-		-	-	-	-		-	-		-	-
Communication Equipment	50213050 07				-	-		-	-	-	-		-	-		-	-
Medical Equipment	50213050 11				-	-		-	-	-	-		-	-		-	-
Printing Equipment	50213050 12				-	-		-	-	-	-		-	-		-	-
Sports Equipment	50213050 13				-	-		-	-	-	-		-	-		-	-
Technical and Scientific Equipment	50213050 14				-	-		-	-	-	-		-	-		-	-
Other Machinery and Equipment	50213050 99				-	-		-	-	-	-		-	-		-	-
Repair and Maintenance - Transportation Equipment	50213060 00				27,981.08	-			27,981.08	27,981.08	-			27,981.08		-	-
Motor Vehicles	50213060 01				-	-		2,505.00	2,505.00	-	-		2,505.00	2,505.00		-	-
Watercrafts	50213060 04				-	-		-	-	-	-		-	-		-	-
Other Transportation Equipment	50213060 99				-	-		-	-	-	-		-	-		-	-

Particulars	UACS Code	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budget Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
																Due and Demandable Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Continuation of Maintenance and Other Operating Expenses					2,686,764.77	6,474,542.83	1,841,459.51	22,864,927.16	33,867,694.27	2,686,764.77	6,474,542.83	1,841,459.51	22,864,927.16	33,867,694.27		1,131,090.21	
Membership Dues and Contribution to Organization	50299060 00				126,312.50	-	25,000.00	90,000.00	241,312.50	126,312.50	-	25,000.00	90,000.00	241,312.50			
Subscription Expenses	50299070 00				98,307.00	513,582.20		2,022.50	613,911.70	98,307.00	513,582.20		1,062.50	612,951.70		960.00	
Donations	50299080 00				200.00	-			200.00	200.00	-			200.00			
Litigation/Acquired Assets	50299090 00				-	-			-	-	-			-			
Other Maintenance and Operating Expenses	50299990 00				1,729,053.36	1,719,255.68	188,550.25	923,175.00	4,560,034.29	1,729,053.36	1,719,255.68	188,550.25	923,175.00	4,560,034.29			
Website Maintenance	50299990 01								-					-			
Financial Expenses	50301000 00								-					-			
Management Supervisory/Trusteeship Fees	50301010 00								-					-			
Interest Expenses	50301020 00				469,583.33	408,843.75	375,666.66	358,489.57	1,612,583.31	469,583.33	408,843.75	375,666.66	358,489.57	1,612,583.31			
Interest Paid to Non Residents	50301020 01								-					-			
Interest Paid to Residents other than General Government	50301020 02								-					-			
Interest Paid to other Gneral Government Units	50301020 03								-					-			
Bank Charges	50301040 00					20,842.19	18,783.33	16,723.76	56,349.28		20,842.19	18,783.33	16,723.76	56,349.28			
Commitment Fees	50301050 00					-			-		-			-			
Other Financial Charges	50301990 00				23,479.17				23,479.17	23,479.17				23,479.17			
Capital Outlays	50600000 00	20,488,000		20,488,000.00			10,679,328.26	9,808,508.46	20,487,836.72			10,679,328.26	9,808,508.46	20,487,836.72	163.28		
Property, Plant and Equipment Outlays	50604000 00																
Buildings and Other Structures Outlays	50604040 00																
Buildings	50604040 01						2,632,115.00	3,013,143.75	5,645,258.75			2,632,115.00	3,013,143.75	5,645,258.75			
School Buildings	50604040 02						599,058.18		599,058.18			599,058.18		599,058.18			
Machinery and Equipment Outlays	50604050 00																
Machinery	50604050 01						5,208.32	1,936,128.00	1,941,336.32			5,208.32	1,936,128.00	1,941,336.32			
Office Equipment																	

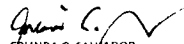
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 29, 2014

FAR No. 2-A

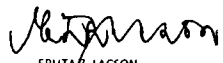
Department : STATE UNIVERSITIES AND COLLEGES
Agency : BATAAN PENINSULA STATE UNIVERSITY
Operating Unit : D6253
Organization Code (UACS) : 08 027 0000000
Funding Source Code (as clustered) : 102

Particulars	UACS Code	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budget Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
C. SPECIAL PURPOSE FUNDS																	
Miscellaneous Personnel Benefits Fund (Specify allotment class/object of expenditures)																	
Pension and Gratuity Fund (Specify allotment class/object of expenditures)																	

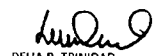
Certified Correct:


ERLINDA C. SALVADOR
Budget Officer
Date: January 22, 2015

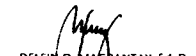
Certified Correct:


ERLITA Z. LACSON
Accountant IV
Date: January 22, 2015

Recommending Approval:


DELIA R. TRINIDAD
Director, Finance and Management Services
Date: January 22, 2015

Approved by:


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