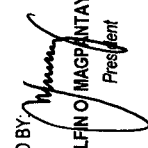


Department of BATAAN PENINSULA STATE UNIVERSITY
Financial Performance Report
As of September 30, 2013
In Thousand Pesos

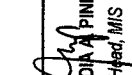
I. EXPENDITURES												
FUND SOURCE	FY 2013 APPROPRIATIONS (Full Year)	ALLOTMENTS RECEIVED				OBLIGATIONS INCURRED				UTILIZATION RATE (N %)		REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL			
Current Year Budget												
Agency Specific Budget	143,175	143,175	51,217	7,700	202,092	105,437	31,787	7,700	144,924		71.71%	
Special Purpose Funds - Misc. Personnel Benefits Fund	5,561	5,561	-	-	5,561	5,134	-	-	5,134		92.32%	
Priority Development Fund-Scholarship Program	4,075	4,075	4,075	-	4,075	4,075	4,075	-	4,075		100.00%	
Retirement Benefits Fund	1,443	1,443	-	-	1,443	1,443	-	-	1,443		100.00%	
Automatic Appropriation	13,748	13,748	-	-	13,748	10,208	-	-	10,208		74.25%	
Priority Development Fund-Equipment Outlays	1,500	1,500	-	1,500	1,500	-	-	-	-			
Priority Development Fund , Construction/Rehabilitation of Academic Bldg.												
Outstanding Appropriation												
Unliquidated Allotments as of 12/31/12												
Allotment Releases to 2013												
TOTAL	(169,502)	(163,927)	(55,292)	(9,200)	(228,419)	(122,222)	(35,862)	(7,700)	(165,784)		72.58%	
or Which:												
(I) Poverty Reduction and Empowerment of the Poor and Vulnerable												
MPP 1 - HIGHER EDUCATION SERVICES	169,502	163,927	55,292	9,200	228,419	122,222	35,862	7,700	165,784		72.58%	
National and Regional Recognition of Curricular Programs for Quality Assurance	161,026.90	155,730.65	52,527.40	8,740.00	216,998.05	116,110.90	34,088.90	7,315.00	157,494.80		72.58%	
Bilateral academic agreements with universities and industries	16,950.20	16,392.70	5,529.20	920.00	22,841.90	12,222.20	3,586.20	770.00	16,578.40			
Center of Excellence/Center of Development	25,425.30	24,588.05	8,283.80	1,380.00	34,262.85	18,333.30	5,379.30	1,155.00	24,867.60			
Quality Assurance Program (Accreditation) (AACUP, TESDA)												
Curriculum Development Program	24,154.04	23,359.60	7,879.11	1,311.00	32,549.71	17,416.64	5,110.34	1,097.25	23,624.22			
Faculty Development Program	64,410.76	62,282.26	21,010.96	3,496.00	86,799.22	46,444.36	13,627.56	2,926.00	62,997.92			
Holistic Student Development Leading to National and International Progress												
Library Development Program	8,475.10	8,196.35	2,764.60	460.00	11,420.95	6,111.10	1,793.10	385.00	8,289.20			
Student Scholarship Program	8,475.10	8,196.35	2,764.60	460.00	11,420.95	6,111.10	1,793.10	385.00	8,289.20			
MPP 2 - RESEARCH SERVICES DEVELOPMENT	5,085.06	2,049.09	691.15	115.00	2,855.24	1,527.78	448.28	96.25	2,072.30		72.58%	
Agro-Industrial Sustainability through Multi-disciplinary Research and Extension												
Health-Related Researches	1,017.01	983.56	331.75	55.20	1,370.51	733.33	215.17	46.20	994.70			
Education/Social and Behavioral Sciences Researches	950.20	795.13	155.08	-	950.20	221.62	31.19	-	252.82			
Agricultural Researches (Farming/Fisheries)	1,017.01	983.56	331.75	55.20	1,370.51	733.33	215.17	46.20	994.70			
Food Technology and Security												
National and Regional positioning (R&D Outputs Presentation and Dissemination)	1,017.01	983.56	331.75	55.20	950.20	733.33	215.17	46.20	252.82			
Health-Related Researches, Education/Social	1,017.01	983.56	331.75	55.20	950.20	733.33	215.17	46.20	252.82			

FUND SOURCE		FY 2012 APPROPRIATIONS (Full Year)	ALLOTMENTS RECEIVED				OBLIGATIONS INCURRED				UTILIZATION RATE (IN %)	REMARKS
			PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
As of September 30, 2013												
	MPP3 - EXTENSION SERVICES	3,380.04	3,278.54	1,105.84	184.00		2,444.44	717.24	154.00	72.58%		
	Lakbay Kalinga ng BPSU- Uplift socio-economic status of people in the province thus contributing to the national economic goals											
	Agricultural Extension and Technical Assistance	678.01	655.71	221.17	36.80	913.68	488.89	143.45	30.80	663.14		
	Continuing Education for professional and various sectors	678.01	655.71	221.17	36.80	633.47	488.89	143.45	30.80	168.54		
	Livelihood and Skills Training in engineering and technology (garments, food technology, ICT)											
	Skills and Entrepreneurial Training	678.01	655.71	221.17	36.80	913.68	488.89	143.45	30.80	663.14		
	Health Education (general health, maternal health, community health and others)	678.01	655.71	221.17	36.80	633.47	488.89	143.45	30.80	168.54		
	University Radio Program Broadcasting (Lipat Kaalaman On Air)	678.01	655.71	221.17	36.80	633.47	488.89	143.45	30.80	168.54		
II. DISBURSEMENTS												
DISBURSING AUTHORITY		FY 2013 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED / ISSUED	ACTUAL DISBURSEMENTS				DISBURSEMENTS (in %)		RATE	REMARKS
		FULL YEAR	JAN - SEPT		PS	MOOE	CO	TOTAL				
As of September 30, 2013												
	Notice of Cash Allocation (NCA) for											
	Current Year	206,295	153,522		116,317	36,552	758	153,627		74.47%		
	prior Year's A/P's						-	-				
	Non-Cash Availment Authority											
	Cash Disbursement Ceiling											
	Tax Remittance Advice	9,338	7,003		5,905	810	51	6,766		72.46%		
	TOTAL											
		215,633	160,525		122,222	37,362	809	160,393		74.38%		

APPROVED BY:


DELFIN O. MAGPANTAY, Ed. D
 President

Certified Correct:


LIRINDA C. SALVADOR
 Head, MIS

DELIA R. TRINIDAD
 Director, Finance and Management Services