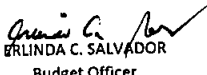



STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

as of April 30, 2013
(In Pesos)DBM - R.O.S
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B.A. NO. 4

MAY 10 2013

Department : STATE UNIVERSITIES AND COLLEGES
Agency/OU : BATAAN PENINSULA STATE UNIVERSITY
Fund : GENERAL FUND (101)

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2) - (4)	Remarks (6)
		This Report (3)	To Date (4)		
CURRENT YEAR BUDGET					
Personnel Services					
Salaries (Itemized Positions)	112,816,000.00	9,353,855.83	38,033,807.85	74,782,192.15	
Parttime Teacher		68,290.26	68,290.26	(68,290.26)	
Substitute Teacher					
Casual Personnel	733,000.00		694,528.21	38,471.79	
Contractual Personnel	1,327,000.00		758,662.52	568,337.48	
Emergency Personnel					
Personnel Economic Relief Allowance (PERA)	10,080,000.00	809,214.27	3,236,767.16	6,843,232.84	
Representation and Transportation Allowance (RATA)	692,000.00	48,500.00	224,000.00	468,000.00	
Clothing/ Uniform Allowance	2,100,000.00	2,030,000.00	2,030,000.00	70,000.00	
Subsistence, Laundry and Quarter Allowance		3,075.00	7,175.00	(7,175.00)	
Magna Carta of Public Health Workers per R.A. 7305	198,000.00			198,000.00	
Productivity Incentive Allowance (PIB)	840,000.00	4,000.00	812,000.00	28,000.00	
Other Bonuses and Allowances		20,000.00	20,000.00	(20,000.00)	
Honoraria	321,000.00	10,000.00	50,000.00	271,000.00	
Longevity Pay					
Overtime and Night Pay					
Year-end Bonus & Cash Gift	11,504,000.00		2,356.00	11,501,644.00	
Life and Retirement Insurance Contributions	13,541,000.00	1,120,073.40	4,557,003.60	8,983,996.40	
Pag-ibig Contribution	506,000.00	40,200.00	167,143.00	338,857.00	
PhilHealth Contribution	1,268,000.00	104,500.00	421,956.25	846,043.75	
Employee Compensation Insurance Premium (ECIP)	506,000.00	40,200.00	161,700.00	344,300.00	
Step Increments for Length of Service	284,000.00			284,000.00	
Other Personnel Benefits-Loyalty Award		23,500.00	50,000.00	(50,000.00)	
Sub-Total	156,716,000.00	13,675,408.76	51,295,389.85	105,420,610.15	
Maintenance and Other Operating Expenses					
Traveling Expenses - Local	3,275,000.00	328,009.74	869,757.40	2,405,242.60	
Traveling Expenses - Foreign	5,611,000.00	384,509.00	623,619.00	4,987,381.00	
Training and Seminar Expenses					
Scholarship Expenses					
Office Supplies Expenses	4,982,000.00	264,026.10	1,259,045.08	3,722,954.92	
Accountable Forms			30,000.00	(30,000.00)	
Food Supplies Expenses		76,979.72	347,220.30	(347,220.30)	
Drug and Medicine Expenses			1,335.73	(1,335.73)	
Medical, Dental & Laboratory Supplies Expenses			2,023.00	(2,023.00)	
Gasoline, Oil and Lubricants		102,648.50	317,658.08	(317,658.08)	
Agricultural Supplies Expenses		8,492.00	40,142.00	(40,142.00)	
Textbooks and Instructional Materials	10,840,000.00	232,755.00	423,701.85	10,416,298.15	
Other Supplies Expenses	3,035,000.00	74,154.75	633,987.22	2,401,012.78	
Water Expenses		26,331.00	90,179.36	(90,179.36)	
Electricity	10,473,000.00	743,059.38	2,462,127.98	8,010,872.02	
Cooking Gas		190.00	6,000.00	(6,000.00)	
Postage and Deliveries			1,524.00	(1,524.00)	
Telephone Expenses - Landline	1,252,000.00	138,165.81	297,696.24	954,303.76	
Telephone Expenses - Mobile		2,955.48	52,777.48	(52,777.48)	
Telephone Expenses - Internet		49,184.62	125,686.28	(125,686.28)	
Cable, Satellite, Telegraph and Radio Expenses			2,250.00	(2,250.00)	
Membership Dues and Contribution to Organization		5,000.00	104,350.00	(104,350.00)	
Advertising Expenses	170,000.00		24,000.00	146,000.00	
Printing and Binding Expenses		1,152.00	3,063.00	(3,063.00)	
Rent Expenses	230,000.00	55,294.75	81,344.75	148,655.25	
Representation Expenses					
Transportation and Delivery Expenses	809,000.00	130.00	7,130.00	801,870.00	
Subscription Expenses	87,000.00	28,081.00	80,989.00	6,011.00	
Legal Services		2,540.00	13,090.00	(13,090.00)	
Auditing Services	136,000.00	21,200.00	29,732.00	106,268.00	
General Services		1,500.00	17,685.96	(17,685.96)	
Janitorial Services					
Security Services		126,000.00	333,664.90	(333,664.90)	
Other Professional Services	2,739,000.00	65,297.50	529,956.72	2,209,043.28	
Repair & Maintenance - Land Improvement		70,510.78	286,287.74	(286,287.74)	
Repair & Maintenance - Electr., Power & Energy Structure			2,642.00	(2,642.00)	
Repair & Maintenance - Office Building		120,229.70	162,825.70	(162,825.70)	
Repair & Maintenance - School Building	2,089,000.00	72,232.28	174,472.32	1,914,527.68	
Repair & Maintenance - Other Structure		3,650.00	32,860.00	(32,860.00)	
Repair & Maintenance - Office Equipment	919,000.00	102,195.00	288,899.00	630,101.00	
Repair & Maintenance - Furniture and Fixtures			1,209.00	(1,209.00)	
Repair & Maintenance - IT Equipment and Software		12,215.00	85,760.00	(85,760.00)	
Repair & Maintenance - Med., Dental & Lab. Equipt.		4,500.00	4,500.00	(4,500.00)	
Repair & Maintenance - Motor Vehicle	1,900,000.00	15,910.00	148,009.00	1,751,991.00	
Repair & Maintenance - Machineries and Equipment	1,643,000.00	502.00	502.00	1,642,498.00	
Repair & Maintenance - Roads, Highways & Bridges			14,185.00	(14,185.00)	
Repair & Maintenance - Artesian Wells, Reservoir, etc.			8,340.00	(8,340.00)	
Repair & Maintenance - Irrigation, Canals & Laterals			17,335.00	(17,335.00)	
Subsidies, etc.	520,000.00			520,000.00	
Extra-Ordinary and Miscellaneous Expenses	242,000.00	4,512.00	54,957.50	187,042.50	
Taxes, Duties and Licenses		3,054.73	508,563.75	(508,563.75)	
Fidelity Bond Premium	265,000.00		43,500.00	221,500.00	
Insurance Expenses		3,069.06	23,506.32	(23,506.32)	
Other Maintenance and Operating Expenses		8,370.00	463,889.38	(463,889.38)	
Sub-Total	51,217,000.00	3,158,606.90	11,133,981.04	40,083,018.96	
Certified Correct:		Submitted by:			
 ERLINDA C. SALVADOR Budget Officer Date April 03, 2013		 DELINO O. MAGPANTAY University President Date April-03-2013			

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

as of ~~March 31, 2013~~ *April 30, 2013*

(In Pesos)

Department : STATE UNIVERSITIES AND COLLEGES

Agency/OU : BATAAN PENINSULA STATE UNIVERSITY

Fund : GENERAL FUND (101)

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2) - (4)	Remarks (6)
		This Report (3)	To Date (4)		
Capital Outlays					
Land and Land Improvements Outlay	-			-	
Building and Structures Outlay	7,700,000.00			7,700,000.00	
Office Equipment Outlay	-			-	
Sub-Total	7,700,000.00	-	-	7,700,000.00	
TOTAL	215,633,000.00	16,834,015.66	62,429,370.89	153,203,629.11	
SPECIAL PURPOSE FUNDS					
Miscellaneous Personnel Benefits Fund					
Personal Services	2,115,723.00	192,338.00	192,338.00	1,923,385.00	
(PS requirements of six (6) newly-filled positions)					
Retirement and Life Insurance Premium	207,967.00	18,906.00	18,906.00	189,061.00	
(Government share in the life & retirement insurance contributions of six (6) newly-filled positions)					
Pension and Gratuity Fund, FY 2013 GAA, RA 10352					
Personal Services - Terminal Leave Benefits	954,458.00	954,457.40	954,457.40	0.60	
Maintenance and Other Operating Expenses					
SARO-BMB-G-13-T000001551 -Scholarship Program for					
899 Scholars (Cngw. Herminia Roman)	2,655,000.00			2,655,000.00	
CIBAC Partylist-Cong. Sherwin Tugna	220,000.00			220,000.00	
ALE Partylist-CongW. Catalina Bagasina	200,000.00			200,000.00	
Capital Outlays					
SARO-BMB-G-13-T00000731-Construction/Rehabilitation of Academic Building	1,500,000.00			1,500,000.00	
Sub-Total	7,853,148.00	1,165,701.40	1,165,701.40	6,687,446.60	
Contingent Fund					
Personal Services					
Maintenance and Other Operating Expenses					
Capital Outlays					
Sub-Total					
TOTAL	7,853,148.00	1,165,701.40	1,165,701.40	6,687,446.60	
PRIOR YEAR'S BUDGET (CONTINUING APPROPRIATION)					
Personal Services					
Maintenance and Other Operating Expenses					
Capital Outlays					
Sub-Total	-	-	-	-	
TOTAL	-	-	-	-	
GRAND TOTAL	223,486,148.00	17,999,717.06	63,595,072.29	159,891,075.71	

Certified Correct:

ERLINDA C. SALVADOR

Budget Officer

Date April 03, 2013

Submitted by:

DELFINO MAGPANTAY

University President

Date April 03, 2013