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

. 167,783,783.00 45,595,355.23 56,393,592.91 56,903,437.60 158,603,260.74
E6 003 433 C0
3 500 007 55
1,500,000.00
3,875,000.00 4,075,000.00 200,000.00 3,875,000.00 4,075,000.00
1,442,627.40 1,442,627.40 1,442.627.40
4,983,204.00 769 357 nn
808,597,74
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31.786.973.08 7.975.374.14 11.086.195.31
13=(9+10+11+12) 14 15 16 17 18=(14+15+16+17)
March 31 June 30 Sept. 30 Dec. 31
ending ending ending ending
Quarter Quarter Quarter Quarter Quarter Quarter
-

ertified Correct:

ERUNDA C. SALVAÇOR Budget Officer

Approved

ERUTA Z. LACSON
ACCOUNTANT IV

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

Program/lack/hig/hig/hig/hig/hig/hig/hig/hig/hig/hig														-	
Account Clark Cl				312,500.00		92,500.00	193,500.00	26,500.00	312,500.00		25,200.00		T	4	Total Parconnel Convines
Property Account Colore											92 500 00	193 500 00	26.500.00	749	Other Personnel Benefits-Loyalty Pay
Property				1,442,627.40			1,442,027.40		2000		•			743	Health Workers Benefits
Property				-			1 442 537 40		1.442.627.40	•		1,442,627.40		742	Terminal Leave Benefits
Part Code									.					741	Retirement Benefits - Military/Uniformed
				-			-		•					740	Retirement Benefits - Civilian
						-	•							/39	rension benefits - withdry/offinormed
No.	1						•								Donoin Bonofite Military/Halifarena
	1													738	Pension Benefits - Civilian
Property		•		366,100.00	<u> </u>	123,400.00	121,200.00	00.000,121	200,200,00						Other Personnel Benefits
Property				950,381.25		00.000,610	121,323.00	121 500 00	366 100 00	-	123,400.00	121,200.00	121,500.00	734	ECC Contributions
Property Account Counter Cou		-		3/1,568.00	,	210 600 00	314 375 00	317 456 25	950.381.25	•	318,600.00	314,325.00	317,456.25	733	PhilHealth Contributions
Part		-		10,202,433.00		173 400 00	121 225 00	126.943.00	371,568.00		123,400.00	121,225.00	126,943.00	732	rag-ing contributions
VP Account Colore Colo				10 203 453 50		3.425.363.66	3,421,159.74	3,436,930.20	10,283,453.60		3,425,363.66	3,421,159.74	3,436,930.20	731	Life and Retirement Insurance Contributions
Property Account Code				5,811,084./4		11.100.121	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								Personnel Contributions
VP) Account Code Obstract Ending 2 1st Ounter Ending 2 1st Ounter Code 2 1st Ounter Ending 2 1st Ounter Ending 2 1st Ounter Code 2 1st Ounter Ending Choice Ounter Ending Obstractions Ending Ounter Ending Oun				,		12 501 74	5.796.227.00	2.356.00	5,811,084.74		12,501.74	5,796,227.00	2,356.00	724/725	Year-End Bonus & Cash Gifts
Property Account Counter Cou				11,146.44		11,140.44								723	Overtime and Night Pay
VP Account Quarter						11 1/2 //					11,146.44			722	Longevity Pay-Step Increments on Length of Service
VP) Account Code Code ending				75,000.00			33,000.00	10,000.00						721	Hazard Pay
				20,000.00			25 000.00	40 000 00	75.000.00		•	35,000.00	40,000.00	720	Honoraria
							20,000,00		20.000.00			20,000.00		719	Other Bonuses and Allowances
				812,000.00			4,000.00	000,000.00						718	Overseas Allowance
VP Account Quarter				57,725.00		00.621,66	4 000 00	808.000.00	812.000.00			4,000.00	808,000.00	717	Productivity Incentive Allowance
				2,030,000.00		22.25	20,500,00	4 100 00	57.725.00		33,125.00	20,500.00	4,100.00	716	Subsistence, Laundry and Quarter Allowance
VP Account Code ending				213,704.53		96,/04.53	3 030 000 00	00,000.00	2.030.000.00			2,030,000.00		715	Clothing Allowance
Account Code Ending En		•		347,000.00		126,000.00	E3 F00 00	63 500 00	213 704 53		96,704.53	53,500.00	63,500.00	714	Transportation Allowance (TA)
Account Account Code Account Code Account Account Code Account Account Account Code Account Accoun		•		7,325,938.01		2,468,496.76	2,423,000.30	117 000 00	347 000 00	-	126,000.00	109,000.00	112,000.00	713	Representation Allowance (RA)
Account Account Account Account Account Account Quarter Quar						3 400 400 40	7 470 000 25	2 427 552 80	7.325.938.01	•	2,468,496.76	2,429,888.36	2,427,552.89	711	Personnel Economic Relief Allowance (PERA)
		,	,	1,281,530.55		254,196.90	CT.T/0/007	, 50,00,55	-/						Other Compensation
				727,057.82		5,316.00	10.612,72	758 667 57	1.281 530 55		254,196.90	268,671.13	758,662.52	706	Salaries and Wages - Contractual
				68,290.26			37 213 61	16 865 709	727.057.82		5,316.00	27,213.61	694,528.21	705	Salaries and Wages - Casual
Account Ath Ath Ath Ath Accounts Ath Accounts Accounts Ath Accounts Account				85,425,225.72		28,114,193.50	07.080,150,67	20,073,332.02	96 066 89			68,290.26		703	Salaries and Wages - Part-time
Account Account Account Code Ending Accounts Account							30 631 000 30	רה בשם פרש פר	85 425 225 72	•	28,114,193,50	28,631,080.20	28,679,952.02	701	Salaries and Wages - Regular
Account Account Account Quarter Quarter Quarter Quarter Quarter Quarter Code ending ending ending but Accounts			;												Personnel Services
Account Account Code Ending Accounts Accoun															P/A/P (Please Specify)
Account 1st 2nd 3rd 4th 1st 2nd 3rd 4th 4th 1st 2nd 3rd 4th															A. AGENCY SPECIFIC BUDGET
1st 2nd 3rd 4th 1st 2nd 3rd 4th 2nd 3rd 4th 3rd 2nd 3rd 4th Balance Obligations Code ending ending ending ending March 31 June 30 Sept. 30 Dec. 31 Dec.	15	14	13=(7-12) =(14+15)	12	11	10	9	8	7	6	5	4	w	2	1 CURRENT YEAR BUDGET/APPROPRIATIONS
1st 2nd 3rd 4th 1st 2nd 3rd 4th Balance Obligations) Account Quarter Quarter Quarter Quarter Total Ending	Demanda	Payable			Dec. 31	Sept. 30	June 30	March 31		Occ. 31	Sept. 30				
1st 2nd 3rd 4th 1st 2nd 3rd 4th Seeakdown of Account Quarter Q	Not Yet D	Accounts	Obligations)	Total	ending	ending	ending	ending		ending	ending	ending	ending March 31	Code	פות ארכסמור ווגיה
2nd 3rd 4+h Disbursements	ligations	OBI	Balance		4th Ouarter	3rd Quarter	Quarter	Quarter	Total	Quarter	Quarter	Quarter	Quarter	Account	Program/Activity/Project (P/A/P)
	wn of Unpaid	Breakdov				Disbursements					3rd	ļ	1st		

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

Program/Activity/Project (P/A/P) and Account Title and Account Title Maintenance & Other Operating Expenses Traveling Expenses-Local Travel Expenses-Foreign Training and Scholarship Expenses	Account Code 2 2 2 752	1st Quarter ending March 31	Currer 2nd Quarter ending June 30 4	Current Year Obligations 3rd Quarter ending Sept. 30 5 5 5 00 \$17,149.42	4th Quarter ending Dec. 31	Tot	1st Quarter ending March 31 8 8 8	2nd Quarter ending June 30 9	Disbursements 3rd Quarter ending Sept. 30 10 517,149,42	4th Quarter ending Dec. 31	Total . 12	Balance (Unpaid Obligations) 13=(7-12) =(14+15)	ns)
Training Expenses	753	239,110.00	925,644.91	866,640.00		2,031,394.91	239,110.00	925,644.91	866,640.00		2,031,394.91		
Scholarship Expenses	754			-	-			-			-		
Office Supplies Expenses	755	995,018.98	807,590.06	1,158,847.90	-	2,961,456.94	995,018.98	807,590.06	1,158,847.90		2.961.456.94		
Accountable Forms Expenses	756	30,000.00	•			42,360.00		•	12,360.00	-	42,360.00		
Animal/Zoological Supplies Expenses	757									•	•		_
Food Supplies Expenses	758	270,240.58	157,997.71			544,663.51	270,240.58	157,997.71	116,425.22	,	544,663.51		
Drugs & Medicines Expenses	759	1,335.73		43,247.00		44,582.73			43,247.00		44,582.73		
Medical, Dental & Laboratory Supplies Expenses	760	2,023.00			,	2,023.00		•		-	2,023.00		
Gasoline, Oil and Lubricants Expenses	761	215,009.58	290,957.06	165,845.18		671,811.82	2	290,957.06	165,845.18	-	671,811.82		
Agricultural Supplies Expenses	762	31,650.00	T	T	-	58,366.00		22,412.00	4,304.00	,	58,366.00		
Other Supplies Expenses	765	559.832.47	808.953.05	1.481.517.45	,	2 850 302 97	559 832 47	296,355.00	1 481 517 45		1,359,701.03		
Utility Expenses				1					-,,		-,000,0001		
Water Expenses	766	63,848.36	88,551.35	102,038.25		254,437.96	63,848.36	88,551.35	102,038.25	•	254,437.96		
Electricity Expenses	767	1,719,068.60	3,352,640.90	3,286,615.56		8,358,325.06	1,71	3,352,640.90	3,286,615.56		8,358,325.06		
Communication Expenses	/00	0,000.00				6,000.00	6,000.00			,	6,000.00		
Postage and Delivery Expenses	771	1,334.00	820.00	125.00		2,279.00	1,334.00	820.00	125.00	•	2,279.00		
Telephone Expenses-Landline	772	159,530.43	327,429.50	254,376.98		741,336.91	159,530.43	327,429.50	254,376.98	•	741,336.91		
Telephone Expenses-Mobile	773	49,822.00				83,183.47	49,822.00	24,211.47	9,150.00	•	83,183.47		
Internet Expenses	774	76,501.66	128,676.52	117,498.40		322,676.58	76,501.66	128,676.52	117,498.40		322,676.58		
Cable, Satellite, Telegraph and Radio Expenses	775	2,250.00		10,676.00		14,426.00		1,500.00	10,676.00		14,426.00		
Membership Dues and Contribution to Org.	778	99,350.00	63,500.00			162,850.00	99,350.00	63,500.00			162,850.00		
Awards and Indemnities	779						T						
Advertising Expenses/Promo	780	24,000.00	10,000.00			34,390.00	2	10,000.00	390.00	-	34,390.00		
Printing and Binding Expenses	781	1,911.00		T		16,639.80		6,352.00	8,376.80		16,639.80		
Rent Expenses	782	26,050.00	118,008,811	15,046./2		159,957.63	26,050.00	118,860.91	15,046.72		159,957.63		
sub-Total Maint & Other Operating Expenses)	5,306,580.90	8,276,466.44	5,306,580.90 8,276,466,44 9,042,829,06		22.625.876.40			9.042.829.06	•	22 625 876 40		.]
Sub-Total, Maint. & Other Operating Expenses	_	5,306,380.90	8,2/6,466.44	4 9,042,829.06	•	22,625,876.40	5,306,580.90	8,2/6,466.44	9,042,829.06		22,625,876.40		•

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

		70 714 777 15	-	11,468,166,45	10,518,556.72	6,728,003.98	28,714,727.15		11,468,166.45	10,518,556.72	6,728,003.98		Sub-Total, Maint. & Other Operating Expenses
		548.678.00		438,930.00	36,203.00	73,545.00	548,678.00		438,930.00	36,203.00	73,545.00	823	RM - IT Equipment and Software
		31,160.00		24,235.00	5,716.00	1,209.00	31,160.00		24,235.00	3,/16.00	1,205.00	22.0	Nist - Fortificate and Fixtures
		562,700.00		207,191.00	00.C09'99T	00.704.00	302,700.00		24 725 00	E 715 00	1 700 00	3	DM - Euroiture and Eivtures
					160 005 00	196 704 00	562 700 00	•	207.191.00	168.805.00	186,704.00	821	RM - Office Equipment
													tures and Fixtures
													Repairs and Maintenance - Office Equipment, Furni-
												820	RM - Other Leasehold Improvements
												819	RM - Leasehold Improvements, Buildings
												818	RM - Leasehold Improvements, Land
		-10001-00100											Repairs and Maintenance - Leasehold Improvements
		1 306 280 60		940.100.60	336,970.00	29,210.00	1,306,280.60		940,100.60	336,970.00	29,210.00	815	RM - Other Structures
												814	RM - Market and Slaughterhouses
		41.5 (0,200										813	RM - Hospitals and Health Centers
		61 373 133	·	38 625 00	521.810.10	102,240.04	662,675.14	•	38,625.00	521,810.10	102,240.04	812	RM - School Buildings
		716 871	•		174.226.20	42,596.00	216,822.20	•		174,226.20	42,596.00	811	RM - Office Buildings
		J-1,JO-1,OO											Repairs and Maintenance - Buildings
		30 000		•	31,662.00	2,642.00	34,304.00	•		31,662.00	2,642.00	805	RM - Electrification, Power & Energy Structures
												804	RM - Railways
		*********										803	RM - Runways/Taxiways
		471 438 41		178,116.67	77,544.78	215,776.96	471,438.41	•	178,116.67	77,544.78	215,776.96	802	RM - Land Improvements
													Repairs and Maintenance - Land Improvements
		2,300,372,00											Repairs and Maintenance (Specify object)
		1 900 272 76		485 023 94	743.024.70	672,324.12	1,900,372.76	,	485,023.94	743,024.70	672,324.12	799	Other Professional Services
		20,202.04		10,010.00								796	Janitorial Services
		50 204 64		15 015 68	27.100.00	16.185.96	58,301.64		15,015.68	27,100.00	16,185.96	795	General Services
												794	Environment/Sanitary Services
		40,370.00		, , , , ,								793	Consultancy Services
		22,030.00		7 028 00	33.410.00	8,532.00	48,970.00	-	7,028.00	33,410.00	8,532.00	792	Auditing Services
		20000		19 150 00	2.990.00	10,550.00	32,690.00		19,150.00	2,990.00	10,550.00	791	Legal Services
													Professional Services
												788	Rewards and Other Claims
		207,176.00		, 2,522,00	12,000							787	Survey Expenses
		307 178 00		71 971 50	82 34R 50	52.908.00	207,178.00	-	71,921.50	82,348.50	52,908.00	786	Subscription Expenses
		7,280.00					- Designation of the second					785	Storage Expenses
-		7 780 00		2,012,023.00	280.00	7,000.00	7,280.00	'		280.00	7,000.00	784	Transportation and Delivery Expenses
14	=(14+15)	71	i.	9042 829 06	8.276.466.44	5.306.580.90	22,625,876.40		9,042,829.06	8,276,466.44	5,306,580.90		Balance Forwarded, MOOE
_	13=(7-12)	3	:	5	٥	DO	7	6	s,	4	w	2	1
Payable Demandable	Congacions)		Dec. 31	Sept. 30	June 30	March 31		Dec. 31	Sept. 30	June 30	March 31		
	Obligations	Total	ending	ending	ending	ending	1014	ending	ending	ending	ending	Code	and Account Title
Obligations	Balance		Ouarter	Ouarter	Quarter	Quarter		Quarter	Quarter	Quarter	Quarter	Account	Program/Activity/Project (P/A/P)
Breakdown of Unpaid				מישלים שלייה	300	1et		4th	3rd	2nd	1st		
				Dichurcamante				ons	Current Year Obligations	Cura	!		

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

			Curre	Current Year Obligations	ns				Disbursements				Benaddow	ı i
		1st		3rd	4th		1st	2nd	3rd	4th		Balance	Obligations	= نو
Program/Activity/Project (P/A/P)	Account	Quarter	Quarter	Quarter	Quarter	Total	Quarter	Quarter	Quarter	Quarter	Total	(Unpaid		\neg
and Account Title	Code	ending March 31	ending June 30	ending Sept. 30	ending Dec. 31		ending March 31	ending	ending	ending		Obligations)	Accounts	
L	2	ω	4	"	6	7	6 9	9	10	1	3	13=(7-12) =(14+15)	14	
Balance Forwarded, MOOE		6,728,003.98	10,518,556.72	11,468,166.45		28,714,727.15	6,728,003.98	10,518,556.72	11,468,166.45		28,714,727.15		. :	
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					178,000.40					
RM - Airport Equipment	828													
RM - Communication Equipment	829													
RM - Construction and Heavy Equipment	830													
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												į	
Repairs and Maintenance - Transportation Equipment														
RM - Motor Vehicles	841	132,099.00	164,910.49	222,517.00	,	519,526.49	132,099.00	164,910.49	222,517.00	,	519,526.49			
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														
RM - Roads, Highways and Bridges	851	14,185.00	12,084.00	•		26,269.00	14,185.00	12,084.00	•	•	26,269.00			
RM - Parks, Plazas and Monuments	852													
RM - Ports, Lighthouses and Harbors	853													
RM - Artesian Wells, Reservoirs, Pumping														
Stations and Conduits	854	8,340.00	1.		•	8,340.00	8,340.00	•	-	•	8,340.00			
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					151,783.00					
RM - Other Public Infrastructures	860													
Repairs and Maintenance - Reforestation Projects														
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		29,291,609.64	6,899,962.98	10,700,963.21	12,020,466.85		29.291.609.64			

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

Account Carine				1 1	Current Year Obligations	1 1				Disbursements				Breakdown of Unpaid
Artitlie Code Code Code Code Code Code Code Cod			1st	2nd	3rd	4th		1st	2nd	3rd	4th		Balance	Obligations
Antifitide Code Antifity	Program/Activity/Project (P/A/P)	Account	Quarter	Quarter	Quarter	Quarter	Total	Quarter	Quarter	Quarter	Quarter	Total	(Unpaid	
December	and Account Title	Code	ending	ending	ending	ending		ending	ending	ending	ending		Obligations)	Account
Part			March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31			Payab
Websyleszés 1,000,066,85 2,939,169,86 1,999,62,98 1,000,066,85 2,939,169,86 <td>1</td> <td>2</td> <td>ш</td> <td>4</td> <td>5</td> <td>თ</td> <td>7</td> <td>œ</td> <td>9</td> <td>16</td> <td>=</td> <td>12</td> <td>13=(7-12) =(14+15)</td> <td>1</td>	1	2	ш	4	5	თ	7	œ	9	1 6	=	12	13=(7-12) =(14+15)	1
Generiment Agencies 527. Generiment Units 527. Ext. 1.000.00 43.546.39 1.11,752.19 50.445.50 1.2754.10 1.200.00 1.11,752.19 50.445.50 1.2754.10 1.200.00 1.11,752.19 50.445.50 1.2754.10 1.200.00 1.11,752.19 50.445.50 1.2754.10 1.200.00 1.11,752.19 50.445.50 1.2754.10 1.2754.11 1.200.00 1.11,752.19 50.445.50 1.2754.11 1.200.00 1.11,752.19 50.445.50 1.2754.10 1.2754.11 1.200.00 1.11,752.19 50.445.50 1.2754.10 1.2754.11 1.200.00 1.11,752.19 50.445.50 1.2754.10 1.2754.11 1.200.00 1.11,752.19 50.445.50 1.2754.10 1.2754.11 1.200.00 1.11,752.19 50.445.50 1.2754.10 1.2754.11 1.200.00 1.11,752.19 50.445.50 1.2754.10 1.2754.11 1.200.00 1.11,752.19 50.445.50 1.2754.10 1.2754.11 1.200.00 1.11,752.19 50.445.50 1.2754.10 1.2754.11 1.200.00 1.11,752.19 50.445.50 1.2754.11 1.200.00 1.11,752.19 50.445.50 1.2754.10 1.2754.11 1.200.00 1.11,752.19 50.445.50 1.2754.10 1.2754.11 1.200.00 1.11,752.19 50.445.50 1.2754.10 1.2754.11 1.200.00 1.11,752.19 50.445.50 1.2754.10 1.2754.11 1.200.00 1.11,752.19 50.445.50 1.2754.11 1.200.00 1.11,752.19 50.445.50 1.2754.11 1.200.00 1.11,752.19 50.445.50 1.2754.11 1.200.00 1.11,752.19 50.445.50 1.2754.11 1.200.00 1.11,752.19 50.445.50 1.2754.11 1.200.00 1.11,752.19 50.445.50 1.2754.11 1.200.00 1.11,752.19 50.445.50 1.2754.11 1.200.00 1.11,752.19 50.445.50 1.2754.11 1.200.00 1.11,752.19 50.445.50 1.2754.11 1.200.00 1.11,752.19 50.445.50 1.2754.11 1.200.00 1.11,752.11 1.200.00 1.1	lance Forwarded, MOOE		6,899,962.98	10,700,963.21	12,020,466.85		29,291,609.64	6,899,962.98	10,700,963.21	12,020,466.85		29,291,609.64		
8 77	Subsidies and Donations					T			(1)			7.1	İ	
877 878 879 879 879 879 879 879 879 879	Subsidy to National Government Agencies	871												
873 874 875 876 877 878 881 881 881 881 882 883 890,485,59 7,638,47 7,63	Subsidy to Regional Offices/Staff Bureaus	872												į
873 875 877 878 881 881 882 883 98445.50 19761.00 19871 884 10851.990.02 10851.990.02 10851.990.02 10851.990.02 10852.990.02	Subsidy to Operating Units	873												
875 877 878 879 879 879 879 879 879 879 879	Subsidy to Local Government Units	874												
825	Subsidy to GOCCs	875												
877 1,000.00	Subsidy to NGOs/POs	876												
821	Subsidy to Other Funds	877												
881	Donations	878			1,000.00					1,000.00				
881	Confidential, Intelligence, Extraordinary and													
881 881 881 882 882 883 90,445.50 113,761.00 43,546.39 113,752.89 50,445.50 119,761.00 43,546.39 113,752.89 12,060.00 2,060.00	Miscellaneous Expenses													
882 50,445.50 19,761.00 43,546.39 113,752.89 50,445.50 19,761.00 43,546.39 113,752.89 884 50,445.50 19,761.00 43,546.39 2,060.00 <td< td=""><td>Confidential Expenses</td><td>881</td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Confidential Expenses	881			-									
883 50,445.50 19,761.00 43,546.39 113,752.89 50,445.50 19,761.00 43,546.39 113,752.89 50,445.50 19,761.00 43,546.39 113,752.89 113,752.89 113,752.89 113,752.89 113,752.89 113,752.89 113,752.89 113,752.89 12,660.00 2,660.00	Intelligence Expenses	882												
884 2,060.00 2,07,82.61 2,062.00 <t< td=""><td>Extraordinary Expenses</td><td>883</td><td>50,445.50</td><td>19,761.00</td><td>43,546.39</td><td></td><td>113,752.89</td><td>50,445.50</td><td>19,761.00</td><td>43,546.39</td><td>•</td><td>113,752.89</td><td></td><td></td></t<>	Extraordinary Expenses	883	50,445.50	19,761.00	43,546.39		113,752.89	50,445.50	19,761.00	43,546.39	•	113,752.89		
891 505,509.02 7,638.12 520,782.61 505,090.02 7,638.12 505,782.61 7,638.12 520,782.61 505,782.61 7,638.12 520,782.61 505,782.61 7,638.12 7,638.12 505,782.61 7,638.12 7,638.12 505,782.61 7,638.12 7,638.12 505,782.61 7,638.12 7,638.12 505,782.61 505,782.61 7,638.12 7,638.12 505,782.61 425,750.00 435,500.00 7,638.12 7,638.12 505,782.61 505,782.61 7,750.00 435,500.00 7,638.12 7,750.00 57,750.00 435,500.00 7,638.12 7,750.00 57,750.00 435,500.00 7,638.12 200,337.62 145,248.95 145,	Miscellaneous Expenses	884		2,060.00			2,060.00		2,060.00			2,060.00		
891 505,599.02 7,635.47 7,638.12 520,782.61 505,799.02 7,638.12 520,782.61 520,782.61 520,782.61 520,782.61 520,782.61 7,638.12 7,638.12 520,782.61 520,782.61 7,638.12 7,638.12 520,782.61 520,782.60 43,500.00 7,638.12 7,638.12 520,782.60 62,7750.00 43,500.00 14,250.00 425,509.02 7,7550.00 <t< td=""><td>Taxes, Insurance Premiums and Other Fees</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Taxes, Insurance Premiums and Other Fees													
892 43,500.00 14,250.00 57,750.00 43,500.00 14,250.00 57,750.00 57,750.00 57,750.00 57,750.00 57,750.00 57,750.00 57,750.00 57,750.00 57,750.00 57,750.00 57,750.00 57,750.00 57,750.00 57,750.00 57,750.00 57,750.00 57,750.00 43,500.00 57,750.00 57,750.00 57,750.00 57,750.00 57,750.00 57,750.00 57,750.00 57,750.00 57,750.00 57,750.00 57,750.00 57,750.00 57,750.00 455,686.21 20,437.26 145,248.95 1,245,686.21 20,437.26 1,245,248.95 21,255,683.27 21,204,548.33 210,516.58 638,512.37 21,204,548.33 210,516.58 638,512.37 21,204,548.33 210,516.58 638,512.37 21,204,548.33 210,516.58 638,512.37 21,204,548.33 210,516.58 21,204,548.33 210,516.58 21,204,548.33 210,516.58 21,204,548.33 210,516.58 21,204,548.33 210,516.58 21,204,548.33 210,516.58 21,204,548.33 21,204,548.33 21,204,548.33 21,204,548.33 21,	Taxes, Duties and Licenses	891	505,509.02	7,635.47	7,638.12	-	520,782.61	505,509.02	7,635.47	7,638.12		520,782.61		
883 20,437.26 145,248.95 165,686.21 20,437.26 145,248.95 165,686.21 20,437.26 145,248.95 1,566.21 20,437.26 145,248.95 1,566.21 1,566.21 20,437.26 145,248.95 1,566.21 1,566.21 1,566.21 1,566.21 1,566.21 1,566.21 1,566.21 1,566.21 1,566.21 1,566.21 1,566.23 1,566.23 1,566.23 1,566.23 1,566.23 1,566.23 1,566.23 1,566.23 1,566.23 <td>Fidelity Bond Premiums</td> <td>892</td> <td>43,500.00</td> <td></td> <td>14,250.00</td> <td></td> <td>57,750.00</td> <td>43,500.00</td> <td>•</td> <td>14,250.00</td> <td>-</td> <td>57,750.00</td> <td></td> <td></td>	Fidelity Bond Premiums	892	43,500.00		14,250.00		57,750.00	43,500.00	•	14,250.00	-	57,750.00		
969 455,519.38 210,516.58 638,512.37 . 1,304,548.33 455,519.38 210,516.58 638,512.37 . 1,304,548.33	Insurance Expenses	893	20,437.26	145,248.95			165,686.21	20,437.26	145,248.95	•		165,686.21		Ī
971 971 972 973 974 975 974 975 975 975 975 975 975 975 975 975 975	Other Maintenance and Operating Expenses	969	455,519.38	210,516.58	638,512.37		1,304,548.33	455,519.38	210,516.58	638,512.37	-	1,304,548.33		
971 972 973 974 975 975 975 975 975 975 975 975 975 975	Financial Expenses													
972 973 974 975 976 977 9775,374.14 11,086,185.21 12,725,413.73 - 31,456,189.68 7,975,374.14 11,086,185.21 12,725,413.73 - 31,456,185.21 12,725,413.73 - 31,456,185.21 12,725,413.73 - 31,456,185.21 12,725,413.73 - 31,456,185.21 12,725,413.73 - 31,456,185.21 12,725,413.73 - 31,456	Bank Charges	971												
973 974 975 976 977 975,374.14 11,086,185.21 12,725,413.73 - 31,456,189.68 7,975,374.14 11,086,185.21 12,725,413.73 - 31,456,189.68 979 979 979 979 979 979 979 979 979 97	Commitments Fees	972												
974 974 975 975 975 975 975 975 975 975 975 975	Debt Service Subsidy to GOCCs	973												
975 975 974.14 11,086,185.21 12,725,413.73 - 31,456,189.68 7,975,374.14 11,086,185.21 12,725,413.73 - 31,456,189.68 210 201 202 202 203 204 205 205 205 205 205 205 205 205 205 205	Documentary Stamp Expenses	974												
979 975,374.14 11,086,185.21 12,725,413.73 - 31,456,189.68 7,975,374.14 11,086,185.21 12,725,413.73 - 31,456,189.68 201 201 202 202 203 204 204 205 205 205 205 205 205 205 205 205 205	Interest Expenses	975												
7,975,374.14 11,086,185.21 12,725,413.73 - 31,456,189.68 7,975,374.14 11,086,185.21 12,725,413.73 - 31,456,189.68 201	Other Financial Charges	979												
201 201 201 201 202 202 203 203 204 205 205 205 205 205 205 205 205 205 205	otal Maintenance & Other Operating Expenses		7,975,374.14	11,086,185.21	12,725,413.73		31,456,189.68	7,975,374.14	11,086,185.21	12,725,413.73		31,456,189.68	•	
Improvements verments, etc. xiways proposed and Foorey Structures	Capital Outlays													
Foorsy Structures	Land and Land Improvements													
s, etc.	Land	201												
or and Energy Strictures	Land Improvements, etc.	202												j
er and Energy Structures	Runways/Taxiways	203												
	Railways	204												
	Electrification, Power and Energy Structures	205												

Department:
Agency/Operating Units:
Region/Province/City:
Fund:

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

			Cur	Current Year Obligations	inne				71.1					
		1st	2nd	3rd	4th		1st	2nd	3rd	4th		Balance	Breakdown of Unpaid Obligations	kdown of Unpai Obligations
Program/Activity/Project (P/A/P)	Account	Quarter	Quarter	Quarter	Quarter	Total	Quarter	Quarter	Quarter	Quarter	1	(Unpaid	e e	Obligations
and Account Title	Code	ending	ending	ending	ending		ending	ending	ending	ending	iora	Obligations)	Accounts	Not Yet Due &
•	,	u	Δ.	л	'n	,	9	•				13=(7-12)	- cycle	Cinalidable
Buildings		ı							10	11	12	=(14+15)	14	15
Office Buildings	211-			7-7 (minute)								1		l
School Buildings	212												***************************************	7
Other Structures	215			7,700,000.00		7,700,000.00			808 597 74	1,114	808 E97 7A	35 504 108 3	5 201 202 25	
Leasehold Improvements											41.1000	0,031,402.20	0,091,402.20	
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														
Machinery	226			-										
Agriculture, Fishery and Forestry Equipment	227													
Airport Equipment	228													
Communication Equipment	229													
Construction and Heavy Equipment	230													
Firefighting Equipment and Accessories	231													
Hospital Equipment	232													
Medical, Dental and Laboratory Equipment	233													
Sports Equipment	235													
Technical and Scientific Equipment	236													
Other Machinery and Equipment, etc.	240													
Transportation Equipment														
Motor Vehicles	241													
Trains	242													
Watercrafts	244													
Other Transportation Equipment	248													
Other Property, Plant and Equipment														
Roads, Highways and Bridges	251													
Parks, Plazas and Monuments	, , ,													
	252												_	

Department: STATE UI
Agency/Operating Units: BATAAN I
Region/Province/City: RO III/BA'
Fund: GENER

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

			Curr	Current Year Obligations	ons	-			Disbursements				Breakdow	Breakdown of Unpaid
	_	1st	2nd	3rd	4th		1st	2nd	3rd	4th		Balance	Oblig	Obligations
Program/Activity/Project (P/A/P)	Account	Quarter	Quarter	Quarter	Quarter	Total	Quarter	Quarter	Quarter	Quarter	1	(Unpaid		Obligations
and Account Title	Code	ending	ending	ending	ending	1000	ending	ending	ending	ending	lotal	Obligations)	Accounts	Not Yet Due &
		March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31			Payable	Demandable
1	2	ω	4	vi .	σ.	7	œ	υ	10	11	12	13=(7-12) =(14+15)	14	15
Artesian Wells, Reservoirs, Pumping Stations and												1		
ı	254			The second secon			The second of the second	Service						- AMERICA
Irrigation, Canals and Laterals	255												- 1	- 1
Flood Controls	256													
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			200,000.00	9,664,476.00		9,864,476.00		200,000.00	8,164,476.00	•	8,364,476.00		1,500,000.00	
Miscellaneous Personnel Benefits Fund														
Personnel Services:														
-PS requirements of six (6) newly-filled positions	701-734			769,352.00		769,352.00			769,352.00		769,352.00			
-FY 2012 Performance Based-Bonus	719			3,444,500.00		3,444,500.00			3,444,500.00		3,444,500.00			
Maintenance & Other Operating Expenses											-			
Specify allotment class/object of expenditures														
Calamity Fund														
Specify allotment class/object of expenditures														
Priority Development and Assistance Fund:	754		200,000.00	3,875,000.00		4,075,000.00		200,000.00	3,875,000.00		4,075,000.00			
- Scholarship Assistance/Grants														
 Construction/Rehabilitation of Academic Building 	212			1,500,000.00		1,500,000.00					-		1,500,000.00	
C. AUTOMATIC APPROPRIATIONS														
Retirement and Life Insurance Premium				75,624.00		75,624.00			75,624.00		75,624.00			
Specify object of expenditures														
Customs Duties and Taxes														
Specify object of expenditures														
Others (please specify)														
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		45,595,355.23	56,393,592.91	65,294,834.26		167,283,782.40	45,595,355.23	56,393,592.91	56,903,432.00		158,892,380.14	6,891,402.26	8,391,402.26	
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													
Salaries and Wages-Substitute	704													

Decision (PANA) (PANA	Agency/Operating Units: BATAAN PENINSULA STATE UNIVERSITY	7													
Programm/Activity/Project (PA/AP) According to Marker Counter Counte															
Project/Physical (PI/A/P) Account Table				5	rrent Year Obligat	tions				Disbursements				Breakdowr	of Un
Property/Activity/Project (PA/AP) Code			1st		3rd	- 1		1st	2nd	3rd			Balance	Oblig	ations
Control Professor Cont	Program/Activity/Project (P/A/P)	Account	Quarter	Quarter	Quarter	Quarter	Total	Quarter	Quarter	Quarter	Quarter	Total	(Unpaid		Obligations
Ministry	and Account Title	Code	ending	ending	ending	ending	ğ	ending	ending	ending	ending	Ġ	Obligations)	Accounts	Not Yet Due &
Calcular Land Muley Exchanal 1985	-		March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31			Payable	Dema
Sisfirits and Majes Communication 705 6 Salines and Wages Communication 706 8	-	,	ω	4	5	6	7	∞	9	10	11	12	13=(7-12) =(14+15)	14	
Particularies and Other Operating Expenses 755 7	Calariac and Wages-Casual	705													
Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses-Local Traveling Expenses-Foreign Training and Scholarship Expenses Others (please specify) Financial Expenses Others (please specify) Financial Expenses Commitment Fees Debt Service Subsidy to GOCCs Documentary Stamp Expenses Commitment Fees Debt Service Subsidy to GOCCs Documentary Stamp Expenses Interest Expenses Copital Outlays Copital Outlays Coffice Buildings Coffice Buildings Coffice Equipment Furniture and Fixtures IT Equipment and Software Others (please specify) Specify allotment class/object of expenditures Specify allotment class/object of expenditures Specify allotment class/object of expenditures Calamity Fund Specify allotment class/object of expenditures Priority Development Assistance Fund Specify allotment class/object of expenditures Others (please specify) Unobligated Allotment Personnel Services Salaries and Wages - Regular Salaries and Wages - Contractual	Salaries and Wages-Contractual	706						1.1					The same and a second		
Traveling Expenses Traveling Expenses-Local Traveling Expenses-Foreign Training and Scholarship Expenses Others (please specify) Financial Expenses Others (please specify) Financial Expenses Commitment Fees Debt Service Subsidy to GOCCs Documentary Stamp Expenses Interest Expenses Commitment Fees Debt Service Subsidy to GOCCs Documentary Stamp Expenses Interest Expenses Copital Outlays Copital Outlays Coffice Buildings School Buildings School Buildings Coffice Equipment and Software Others (please specify) Specify allotment class/object of expenditures Specify allotment class/object of expenditures Calamity Fund Specify allotment class/object of expenditures Calamity Personnel Services Specify allotment class/object of expenditures Others (please specify) Unobligated Allotment Personnel Services Salaries and Wages - Regular Salaries and Wages - Contractual	Maintenance and Other Operating Expenses														
Traveling Expenses-Local Traveling Expenses-Foreign Training and Scholarship Expenses Training and Scholarship Expenses Training Expenses Others (please specify) Financial Expenses Bank Charges Commitment Fees Debt Service Subsidy to GOCCs Documentary Stamp Expenses Interest Expens	Traveling Expenses														
Training Expenses-Foreign Training and Scholarship Expenses Training Expenses Others (please specify) Financial Expenses Bank Charges Commitment Fees Debt Service Subsidy to GOCCs Documentary Stamp Expenses Interest Expenses Interest Expenses Interest Expenses Capital Outlays Office Buildings School Buildings S	Traveling Expenses-Local	751													
Training and Scholarship Expenses Training Expenses Others (please specify) Financial Expenses Financial Expenses Financial Expenses Commitment Fees Debt Service Subsidy to GOCCs Documentary Stamp Expenses Interest Expenses Interest Expenses Capital Outlays Office Buildings School Buildings Specify allotment class/object of expenditures Calamity Fund Miscellaneous Personnel Benefits Fund Specify allotment class/object of expenditures Calamity Fund Specify allotment class/object of expenditures Priority Development Assistance Fund Specify allotment class/object of expenditures Others (please specify) Unobligated Allotment Personnel Services Salaries and Wages - Regular Salaries and Wages - Contractual	Traveling Expenses-Foreign	752													T
Training Expenses Others (please specify) Financial Expenses Bank Charges Bank Charges Commitment Fees Commitment Fees Documentary Stamp Expenses Interest Expenses Interest Expenses Interest Expenses Interest Expenses Capital Outlays Office Buildings School Buildings School Buildings School Buildings Office Equipment Furniture and Fixtures IT Equipment and Software Others (please specify) Special Purpose Fund Miscellaneous Personnel Benefits Fund Specify allotment class/object of expenditures Calamity Fund Specify allotment class/object of expenditures Calamity Fund Specify allotment class/object of expenditures Others (please specify) Unobligated Allotment Personnel Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Contractual	Training and Scholarship Expenses														T
Others (please specify) Financial Expenses Bank Charges Commitment Fees Commitment Fees Commitment Fees Documentary Stamp Expenses Interest Expenses Capital Outlays Office Buildings School Buildings School Buildings Coffice Equipment Furniture and Fixtures IT Equipment and Software Others (please specify) Special Purpose Fund Miscellaneous Personnel Benefits Fund Specify allotment class/object of expenditures Calamity Fund Specify allotment class/object of expenditures Calamity Fund Specify allotment class/object of expenditures Calamity Development Assistance Fund Specify allotment class/object of expenditures Others (please specify) Unobligated Allotment Personnel Services Salaries and Wages - Regular Salaries and Wages - Contractual	Training Expenses	753													T
Bank Charges Bank Charges Commitment Fees Debt Service Subsidy to GOCCs Documentary Stamp Expenses Interest Expenses If Equipment Furniture and Fixtures If Equipment and Software Others (please specify) Special Purpose Fund Miscellaneous Personnel Benefits Fund Specify allotment class/object of expenditures Calamity Fund Specify allotment class/object of expenditures Priority Development Assistance Fund Specify allotment class/object of expenditures Others (please specify) Unobligated Allotment Personnel Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Contractual	Others (please specify)														T
Bank Charges Commitment Fees Debt Service Subsidy to GOCCs Documentary Stamp Expenses Interest Expenses Interest Expenses Interest Expenses Interest Expenses Interest Expenses Office Buildings School Buildings Office Equipment Furniture and Fixtures IT Equipment and Software Others (please specify) Special Purpose Fund Miscellaneous Personnel Benefits Fund Specify allotment class/object of expenditures Specify allotment class/object of expenditures Calamity Development Assistance Fund Specify allotment class/object of expenditures Priority Development Assistance Fund Specify allotment class/object of expenditures Others (please specify) Unobligated Allotment Personnel Services Salaries and Wages Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Contractual	Financial Expenses														T
Commitment Fees Debt Service Subsidy to GOCCs Documentary Stamp Expenses Interest Expenses Capital Outlays Office Buildings School Buildings Office Equipment Furniture and Fixtures IT Equipment and Software Others (please specify) Special Purpose Fund Miscellaneous Personnel Benefits Fund Specify allotment class/object of expenditures Calamity Fund Specify allotment class/object of expenditures Calamity Development Assistance Fund Specify allotment class/object of expenditures Others (please specify) Unobligated Allotment Personnel Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Contractual	Bank Charges	971													
Debt Service Subsidy to GOCCs Documentary Stamp Expenses Interest Expenses Interest Expenses Office Buildings School Buildings School Buildings Office Equipment Furniture and Fixtures IT Equipment and Software Others (please specify) Special Purpose Fund Miscellaneous Personnel Benefits Fund Specify allotment class/object of expenditures Calamity Fund Specify allotment class/object of expenditures Calamity Fund Specify allotment class/object of expenditures Others (please specify) Unobligated Allotment Personnel Services Salaries and Wages - Regular Salaries and Wages - Contractual	Commitment Fees	972													T
Documentary Stamp Expenses Interest Expenses Capital Outlays Office Buildings School Buildings School Buildings Office Equipment Furniture and Fixtures IT Equipment and Software Others (please specify) Special Purpose Fund Miscellaneous Personnel Benefits Fund Specify allotment class/object of expenditures Calamity Fund Specify allotment class/object of expenditures Calamity Fund Specify allotment class/object of expenditures Others (please specify) Unobligated Allotment Personnel Services Salaries and Wages - Regular Salaries and Wages - Contractual	Debt Service Subsidy to GOCCs	973													Ī
Interest Expenses Capital Outlays Office Buildings School Buildings School Buildings Office Equipment Furniture and Fixtures IT Equipment and Software Others (please specify) Special Purpose Fund Miscellaneous Personnel Benefits Fund Specify allotment class/object of expenditures Calamity Fund Specify allotment class/object of expenditures Calamity Fund Specify allotment class/object of expenditures Others (please specify) Unobligated Allotment Personnel Services Salaries and Wages - Regular Salaries and Wages - Contractual	Documentary Stamp Expenses	974													
Capital Outlays Office Buildings School Buildings Office Equipment Furniture and Fixtures IT Equipment and Software Others (please specify) Special Purpose Fund Miscellaneous Personnel Benefits Fund Specify allotment class/object of expenditures Calamity Fund Specify allotment class/object of expenditures Calamity Fund Specify allotment class/object of expenditures Others (please specify) Unobligated Allotment Personnel Services Salaries and Wages - Regular Salaries and Wages - Contractual	Interest Expenses	975													
Office Buildings School Buildings Office Equipment Furniture and Fixtures IT Equipment and Software Others (please specify) Special Purpose Fund Miscellaneous Personnel Benefits Fund Specify allotment class/object of expenditures Calamity Fund Specify allotment class/object of expenditures Calamity Fund Specify allotment class/object of expenditures Priority Development Assistance Fund Specify allotment class/object of expenditures Others (please specify) Unobligated Allotment Personnel Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Contractual	Capital Outlays														
School Buildings Office Equipment Furniture and Fixtures IT Equipment and Software Others (please specify) Special Purpose Fund Specify allotment class/object of expenditures Calamity Fund Specify allotment class/object of expenditures Calamity Fund Specify allotment class/object of expenditures Calamity Fund Specify allotment class/object of expenditures Others (please specify) Unobligated Allotment Personnel Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Contractual	Office Buildings	211													T
Office Equipment Furniture and Fixtures IT Equipment and Software Others (please specify) Special Purpose Fund Miscellaneous Personnel Benefits Fund Specity allotment class/object of expenditures Calamity Fund Specify allotment class/object of expenditures Calamity Development Assistance Fund Specify allotment class/object of expenditures Priority Development Assistance Fund Specify allotment class/object of expenditures Others (please specify) Unobligated Allotment Personnel Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Contractual	School Buildings	212													T
Furniture and Fixtures IT Equipment and Software Others (please specify) Special Purpose Fund Miscellaneous Personnel Benefits Fund Specify allotment class/object of expenditures Calamity Fund Specify allotment class/object of expenditures Calemity Development Assistance Fund Specify allotment class/object of expenditures Priority Development Assistance Fund Specify allotment class/object of expenditures Others (please specify) Unobligated Allotment Personnel Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Contractual	Office Equipment	213													1
IT Equipment and Software Others (please specify) Special Purpose Fund Miscellaneous Personnel Benefits Fund Specify allotment class/object of expenditures Specify allotment class/object of expenditures Specify allotment class/object of expenditures Priority Development Assistance Fund Specify allotment class/object of expenditures Priority Development Assistance Fund Specify allotment class/object of expenditures Others (please specify) Unobligated Allotment Personnel Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Contractual	Furniture and Fixtures	221													T
Others (please specify) Special Purpose Fund Miscellaneous Personnel Benefits Fund Specify allotment class/object of expenditures Calamity Fund Specify allotment class/object of expenditures Priority Development Assistance Fund Specify allotment class/object of expenditures Priority Development Assistance Fund Specify allotment class/object of expenditures Others (please specify) Unobligated Allotment Personnel Services Salaries and Wages - Regular Salaries and Wages - Contractual	IT Equipment and Software	222				-									T
Special Purpose Fund Miscellaneous Personnel Benefits Fund Specify allotment class/object of expenditures Specify allotment class/object of expenditures Specify allotment class/object of expenditures Priority Development Assistance Fund Specify allotment class/object of expenditures Others (please specify) Unobligated Allotment Personnel Services Salaries and Wages - Regular Salaries and Wages - Regular	Others (please specify)	223													
Miscellaneous Personnel Benefits Fund Specify allotment class/object of expenditures Calamity Fund Specify allotment class/object of expenditures Priority Development Assistance Fund Specify allotment class/object of expenditures Others (please specify) Unobligated Allotment Personnel Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Contractual	Special Purpose Fund														1
Specify allotment class/object of expenditures Calamity Fund Specify allotment class/object of expenditures Priority Development Assistance Fund Specify allotment class/object of expenditures Others (please specify) Unobligated Allotment Personnel Services Salaries and Wages Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Contractual	Miscellaneous Personnel Benefits Fund														T
Calamity Fund Specify allotment class/object of expenditures Priority Development Assistance Fund Specify allotment class/object of expenditures Others (please specify) Unobligated Allotment Personnel Services Salaries and Wages Salaries and Wages Salaries and Wages - Contractual	Specify allotment class/object of expenditures														T
Specify allotment class/object of expenditures Priority Development Assistance Fund Specify allotment class/object of expenditures Others (please specify) Unobligated Allotment Personnel Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Contractual	Calamity Fund														1
Priority Development Assistance Fund Specify allotment class/object of expenditures Others (please specify) Unobligated Allotment Personnel Services Salaries and Wages - Regular Salaries and Wages - Contractual	Specify allotment class/object of expenditures														1
Specify allotment class/object of expenditures Others (please specify) Unobligated Allotment Personnel Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Contractual	Priority Development Assistance Fund					 									1
Others (please specify) Unobligated Allotment Personnel Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Contractual	Specify allotment class/object of expenditures														1
Unobligated Allotment Personnel Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Contractual	Others (please specify)														Ţ
Personnel Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Contractual															T
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ual	Salaries and Wages - Regular	701													T
	Salaries and Wages - Contractual	706									_				

Department:
Agency/Operating Units:
Region/Province/City:
Fund:

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

Program/Activity/Project (P/A/P) and Account Title	Account	1st Quarter ending March 31	2nd Quarter ending June 30		Current Year Obligations 3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	20 m er	Disbursements 3rd Quarter eer Quarter ending Sept. 30		Disbursements 3rd Quarter ending Sept. 30	Disbursements 3rd 4th Quarter Quarter ending ending Sept. 30 Dec. 31	Disbursements 3rd 4th Quarter Quarter ending sept. 30 Dec. 31
Others (please specify) Maintenance and Other Operating Expenses Traveling Expenses Travel Expenses - Local	751	***************************************	Section of the sectio		- The contract of the contract		Section 10 - 4								
Travel Expenses - Foreign Training and Scholarship Expenses	752							,							
Training Expenses Others (please specify)	753														
Financial Expenses															
Bank Charges	971														
Interest Charges	975														
Capital Outlays									l						
Office Buildings	211		+	-											
School Buildings Hospitals and Health Centers	213								. .						
Office Equpments	221														
Furniture and Fixtures	222										-				
IT Equipment and Software	223														
Others (please specify) TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION															
GRAND TOTAL		45,595,355.23		592.91 65	56,393,592.91 65,294,834.26		167.283.782.40	_	İ	-	56 393 592 91	56,393,592.91 56,903,432.00	45,595,355.23 56,393,592.91 56,903,432.00 - 158,892.380.14	56,393,592.91 56,903,432.00	56 393 592 91 56 903 432 00 . 158 892 380 14

Certified Correct:

ERLINDA C. SALVADOR Budget Officer

Certified Correct:

ERLITÁ Z. LACSON Accountant IV

SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS For the Period Ending September 30, 2013

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

Fund

Department

			,	,		-	1		GRAND TOTAL
	1	1		1			1		TOTAL
_	,			1					Capital Outlays
	,					-		1	Maintenance & Other Operating Expenses
ŧ					1			1	Personnel Services
									DEMANDABLE
									II. OBLIGATIONS NOT YET DUE AND
-			1		1		1		TOTAL
			,						Capital Outlays
	-			1		1			Maintenance & Other Operating Expenses
		-	-			1	t	1	Personnel Services
	13,375,243.11				13,375,243.11	13,375,243.11		13,375,243.11	I. PRIOR YEARS ACCOUNTS PAYABLE
10	9=(5+6+7+8)	8	7	6	5	(2+3)=4	3	2	1
		Dec. 31	Sept. 30	June 30	March 31	Balance		of the year	
Obligations	Total	ending	ending	ending	ending	Adjusted	Adjustments	Beginning	Particulars
Unpaid-		4th Quarter	2nd Quarter 3rd Quarter 4th Quarter	2nd Quarter	1st Quarter		The second secon	Balance	
			DISBURSEMENTS			ONS	PRIOR YEAR'S OBLIGATIONS	PRIOR	1

Certified Correct:

ERLINDA C. SALVADOR Budget Officer

October 09, 2013

Approved:

Certified Correct:

ERLITA Ź.LACSON Accountant IV Marin

DELFIN Q. MAGPANTAY, Ed.D. ivergity President

SUMMARY REPORT OF DISBURSEMENTS For the Quarter Ending September 30, 2013

Agency/Operating Unit Region/Province/City

STATE UNIVERSITIES AND COLLEGES
BATAAN PENINSULA STATE UNIVERSITY
REGION III/BATAAN/BALANGA

SECOND QUARTER

Notice of Cash Allocation

MDS Checks issued FOURTH QUARTER

Notice of Cash Allocation

MDS Checks Issued

Advice to Debit Account THIRD QUARTER
Notice of Cash Allocation
MIDS Checks Issued
Advice to Debit Account FIRST QUARTER
Notice of Cash Allocation
MDS Checks Issued
Advice to Debit Account Non-Cash Availment Authority Cash Disbursement Ceiling Tax Remittance Advices Issued Non-Cash Availment Authority Cash Disbursement Colling Tax Remittance Advices Issued Cash Disbursement Ceiling Tax Remittance Advices issued Cash Disbursement Celling Tax Remittance Advices issued Non-Cash Availment Authority Non-Cash Availment Authority Advice to Debit Account PARTICULARS
(1) TOTAL TOTAL TOTAL Certified Correct: 41662024 37587500 42602303 34969000 4074524 4049196 4276576 CURRENT YEAR BUDGET
MOOE CO 12535000 14674792 17109000 13103000 1571792 18059782 15996145 3461145 950782 TOTAL 56336816 62647644 50690500 52078000 5646316 57305358 7510341 5227358 MODE 8 TOTAL Certified Correct: PS MOOE PRIOR YEAR'S OBLIGATIONS SUB-ERLITA Z. LACSON Accountant IV (5)=2+3+4 PS MODE 1 CO TOTAL OTHERS 42602303 37587500 34969000 4276576 4074524 4049196 PS MODE 12535000 13103000 17109000 1571792 3461145 950782 GRAND TOTAL 55137303 TOTAL 52078000 50690500 5646316 7510341 5227358 REMARKS (9)

ERLINDA C. SALVADOR Budget Officer

Approved:

DELFIN O. MAGPANTAY, Ed.D.
University President

Annex D