#### STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DSBURSEMENTS AND BALANCES As of the Quarter Ending March 31, 2014

Department: Agency/Operating Unit: Region/Province/City:

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

		Appro	opriations			Allotme	nts			Current Year Oblig	tions		I	Cu	rrent Year Disburse	ments			Balances	
Particulars	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligatio
1	2	3	(2+3)=4	5	6	7	8=(5-6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17	19	20	21
URRENT YEAR BUDGET/APPROPRIATIONS			, , , , , , , , , , , , , , , , , , ,				···			<del></del>						<del></del>	20-(20-20-20-20-20-20-20-20-20-20-20-20-20-2	1		<del> </del>
A. AGENCY SPECIFIC BUDGET						1				1		<u> </u>	†		1		<del>                                     </del>			<del>                                     </del>
Personnel Services	140,829,000.00	-	140,829,000.00	140,829,000.00	•	•	140,829,000.00	32,379,065.80			<del> </del>	32,379,065.80	32,379,065,80		<del> </del>	<del>                                     </del>	32,379,065.80			1
Maintenance & Other Operating Expenses	70,492,000.00	-	70,492,000.00	70,492,000.00	•	-	70,492,000.00	10,885,242.60		-		10,885,242.60	10.885,242,60		<u> </u>		10.885,242.60			1
Financial Services		-	-		-	-	-			· · · · · · · · · · · · · · · · · · ·					ļ .					<del>                                     </del>
Capital Outlays		-	•			-						<u>-</u>					-		-	ļ
. SPECIAL PURPOSE FUNDS	<del> </del>		<del></del>			1	<del> </del>				1	<del> </del>			<u> </u>	<del> </del>	<del> </del>	<del> </del>		<del> </del>
MISCELLANEOUS Personnel Benefits Fund		<b></b>				<del> </del>				<u> </u>			<del> </del>		<del> </del>		1	<del> </del>		+
Funding requirements for 12 newly-filled positions	· · · · · · · · · · · · · · · · · · ·	· ·					-	†		<u> </u>	····		<del> </del>	<del> </del>	<del></del>		-	<del> </del>		<del></del>
Personnel Services	3,624,937.00	-	3,624,937.00	3,624,937.00		<b></b>	3,624,937.00	1,208,312.00		<del> </del>	<del> </del>	1,208,312.00	1,208,312.00	l	<u> </u>	<del>                                     </del>	1,208,312,00	+		<del> </del>
Pension & Gratuity Fund/Retirement Benefits Fund	1	<del> </del>	1	-,,			2,22.,227.00	2,200,022,00		T	<del> </del>	1,200,512.00	1,200,312.00	<del>                                     </del>	<u> </u>	<del> </del>	1,200,312.00	<del> </del>	<del> </del>	+
Personnel Services	433,061.00	-	433,061.00	433,061.00			433,061.00	433,061.00	-			433,061.00	433,061.00	<del> </del>	+		433,061.00	<del>                                     </del>		<del> </del>
Priority Development Assistance Fund	1	1						1		<u> </u>	<del></del>		,	·	1	<del></del>	155,552.00	<del>                                     </del>		+
Maintenance & Other Operating Expenses		-				-	-			<del> </del>					1	<del> </del>	·	<u> </u>		
Capital Outlays		-			•	-	-				<del>                                     </del>	-	1	·	1		-			+
Others (please specify)																	-		-	†
AUTOMATIC APPROPRIATIONS			<u> </u>			F		-												
Retirement and Life Insurance Premium	<del>                                     </del>		<del> </del>			<del> </del>					<del>                                     </del>	<del> </del>	<del> </del>		<del>                                     </del>	-	+			<del> </del>
Personnel Services	13,294,000.00	1	13,294,000.00	13,294,000,00	-	<u> </u>	13,294,000.00	3,311,082.49	· ·	<del> </del>	<del> </del>	3,311,082.49	3,311,082.49	<del> </del>	+	<b></b>	3,311,082.49	<del></del>	<del></del>	+
Funding requirements RLIP for 12 newly-filled pos.	349,561.00		349,561.00	349,561.00		<u> </u>	349.561.00			†		116,520.00		<del>                                     </del>	<del>                                     </del>	<del> </del>	116,520.00		<del> </del>	+
Customs Duties and Taxes				1		1				i		120,020.00	110,510.00		<u> </u>	1	110,520.00			+
Maintenance & Other Operating Expenses		1						1			<del> </del>					<del> </del>	<u> </u>	· · · · · · · · · · · · · · · · · · ·		+
Others (please specify)	T														1	<del> </del>	Ţ		-	
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS	229,022,559.00	F .	229,022,559.00	229,022,559.00			229 022 559 00	48,333,283.89				49 222 292 90	48,333,283.89		-		48,333,283,89	<del> </del>		+
PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS	223,022,333.00	<del> </del>	122,022,555.00	225,022,555.00		1	223,022,555.00	40,333,203.03		<del> </del>	<del> </del>	40,333,283.83	46,333,263.63	<del>                                     </del>	<del>                                     </del>	<del> </del>	40,333,263.63	<del>                                     </del>	<del></del>	+
D. UNRELEASED APPROPRIATION						<del> </del>							<del> </del>	<del>                                     </del>	<del>                                     </del>		<del></del>	<del>                                     </del>	<del></del>	<del> </del>
AGENCY SPECIFIC BUDGET		· · · · · · · · · · · · · · · · · · ·	<u> </u>		l	†			··	1		<del>                                     </del>	<del> </del>	<del>                                     </del>	<del> </del>	<del>                                     </del>	<del>†</del>	<del> </del>		+
Personnel Services	<del></del>	-	-	<del>                                     </del>						-	1	<b>-</b>	-	<del></del>				1 :-		+
Maintenance & Other Operating Expenses		-	-	-	-	-	-				-	-	†	<u> </u>	·		<del>-</del>	· ·		+
Financial Services	-	-	•	·	-	-	•	-	-			-	<del>                                     </del>		-	<del></del>	-	<u> </u>		
Capital Outlays		-							-	T			-		1			-	-	<del>                                     </del>
E. SPECIAL PURPOSE FUNDS																1				1
Calamity Fund																				1
Maintenance & Other Operating Expenses		1					Ĭ. <u>.</u>				J				-		-	-	-	1
Capital Outlays				1										T		-	-		-	
Priority Development Assistance Fund							L			1										
Maintenance & Other Operating Expenses	-			ļ	l		ļ	<u> </u>					1	·						
F. UNOBLIGATED ALLOTMENT	<del> </del>		<del> </del>	ļ	1	1		.					1							
Personnel Services (under CFAG)	<u> </u>	<u> </u>	<del></del>	<u> </u>		<u> </u>	ļ			<u> </u>				·	-	1	-	-	-	
Maintenance & Other Operating Expenses	-			<del> </del>		<u> </u>	<u> </u>						-	-	-	-		-		
Capital Outlays	-		<u> </u>	1	ļ	<b></b>	ļ				<b></b>		-	<u> </u>	-	-			-	
TOTAL PRIOR YEAR'S BUDGET/CONT. APPROPRIATIONS	<u> </u>	<u> </u>	<u> </u>	4		<u> </u>	<b> </b>	ļ		1	1	1	-	-	-	-	-	<u> </u>		
GRAND TOTAL	229,022,559.00	-	229,022,559.00	229,022,559.00		1 -	229,022,559.00	48,333,283.89		1 -		48.333.283.89	48,333,283.89	l .			48,333,283.89		1	1

Certified Correct:

Annex B

DBM-RO3 RECEIVED

## DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS As of March 31, 2014

Agency/Operating Units:

STATE UNIVERSITIES AND COLLEGES

Region/Province/City: Fund:

RO III/BATAAN/BALANGA GENERAL FUND

BATAAN PENINSULA STATE UNIVERSITY

APR 1 6 2014

4		1.0		rrent Year Obliga					Disbursements	//		1	Broakdow	n of Unpaid
Program/Activity/Project (P/A/P)	Account	1st	2nd	3rd	4th		1st .	· 2nd	3rd	Ath		Balance		n or Unpaid ations
and Account Title	Code	Quarter	Quarter	Quarter	Quarter	Total	Quarter	Quarter	Quarter	Quarter		(Unpaid	UDILE	Obligations
	Code	ending	ending	ending	ending	100	ending	ending	ending	ending	Total	Obligations)		1 -
	-	March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31		Obligations	Accounts Payable	Not Yet Due Demandable
1	2	3	4									13=(7-12)	rayable	Demandable
CURRENT YEAR BUDGET/APPROPRIATIONS	<del> </del>			5	6	7	8	9	10	11	12	=(14+15)	14	15
A. AGENCY SPECIFIC BUDGET	+	<del></del>			<del> </del>							(27.25)		<del>                                     </del>
P/A/P (Please Specify)	<del> </del>	<del> </del>	<del></del>	<del> </del>										<del> </del>
Personnel Services	+		<del></del>	<del> </del>	ļ									<del> </del>
Salaries and Wages - Regular	701	28,565,775.10	· · · · ·	<del> </del>	ļ		)						<b>-</b>	<del> </del>
Salaries and Wages - Part-time	703	20,303,773.10		<del> </del>		28,565,775.10	28,565,775.10				28,565,775.10	3		<del> </del>
Salaries and Wages - Casual	705	546,619.62		<del> </del> -		•					-			1
Salaries and Wages - Contractual	706	180,733.24		<del> </del>	ļ	546,619.62	546,619.62				546,619.62			+
Other Compensation	700	180,/33.24		<u> </u>		180,733.24	180,733.24				180,733.24			<del> </del> -
Personnel Economic Relief Allowance (PERA)	711	2,466,006.34		<u> </u>				ζ.			250,733.24		<del></del>	<del>-</del>
Representation Allowance (RA)	713	111,000.00		ļ		2,466,006.34	2,466,006.34		1		2,466,006.34		-	<del> </del>
Transportation Allowance (TA)	714	81,000.00		<del> </del>		111,000.00	111,000.00			-	111,000,00		<del> :</del>	+
Clothing Allowance	715	81,000.00				81,000.00	81,000.00				81,000.00		<del></del>	+
Subsistence, Laundry and Quarter Allowance	716	4,100,00			<del> </del>								-	<del> </del>
Productivity Incentive Allowance	717	840,000.00				4,100.00	4,100.00				4,100,00	<u> </u>	<del> </del>	<del></del>
Overseas Allowance	718	840,000.00		-		840,000.00	840,000.00				840,000,00	-	<del>-</del>	
Other Bonuses and Allowances	719	<del> </del>	<del></del>		<del> </del>	<u> </u>						<del></del>	·	1
Honoraria	720	195,250,00			<del></del>	<u> </u>	•				· .	-	-	
Hazard Pay	721	133,230.00		<del></del>	·	195,250.00	195,250.00				195,250.00		<del>                                     </del>	<del> </del>
Longevity Pay-Step Increments on Length of Service	722	<del>                                     </del>	·		<del></del>	<u> </u>							<del>                                     </del>	- <del> </del>
Overtime and Night Pay	723	6,234.00		<u> </u>	<del> </del>	<u> </u>							_	<del> </del>
Year-End Bonus & Cash Gifts	724/725		<del></del>	<del> </del>	ļ	6,234.00	6,234.00			<u> </u>	6,234.00	<del>                                     </del>	<u>-</u>	
Personnel Contributions	124/123	<del>'</del>	<del></del>			<u> </u>					-		<del> </del>	<del></del>
Life and Retirement Insurance Contributions	731	3,427,602.49		<del></del>	ļ					·	<del>                                     </del>	<u> </u>	<del> </del>	<del></del>
Pag-ibig Contributions	732	123,200.00		<del> </del>	<u> </u>	3,427,602.49	3,427,602.49			<u> </u>	3,427,602.49		<del>                                     </del>	1
PhilHealth Contributions	733			<del></del>		123,200.00	123,200.00				123,200.00		<del></del>	<del>- </del>
ECC Contributions	734	318,659.50		<u> </u>		318,659.50	318,659.50			<del>                                     </del>	318,659.50		<del> </del>	-
Other Personnel Benefits	/34	123,300.00		<u> </u>	<u> </u>	123,300.00	123,300.00	1	<b></b>		123,300.00	<del></del>	<del> </del>	
Pension Benefits - Civilian	738	<del>   </del>								<b>—</b>	123,300.00	<del> </del>	<del> </del>	
Pension Benefits - Military/Uniformed	739				ļ		-			<del>                                     </del>	-	<del> </del>	<del> </del>	<del></del>
Retirement Benefits - Civilian	740	<del> </del>			L	-			1	-	1		<del>                                     </del>	
Retirement Benefits - Military/Uniformed	740	<del> </del>						Ţ	<del> </del>		<del> </del>	<del> </del>	<del></del>	<del> </del>
Terminal Leave Benefits	741	422.050.55	<u> </u>				-	1		<del>                                     </del>	+	<del> </del>	<del>                                     </del>	
Health Workers Benefits	742	433,061.00		ļ		433,061.00	433,061.00			<u> </u>	433,061,00	+	<del>                                     </del>	
Other Personnel Benefits-Loyalty Pay	743	35 500 55		ļ		-	•	1		T	433,001.00	+	+	<del></del>
Other Personnel Benefits-MonetizedLeave	749	25,500.00		<del> </del>		25,500.00	25,500.00		1	<del> </del>	25,500.00	<del></del>	<del> </del>	
Total Personnel Services	149	37,448,041.29		·	ļ		-				2.5,300.00	<del>'</del>	<del>                                     </del>	
		37,448,041.29	<u> </u>	1	1 .	37,448,041.29	37,448,041.29				37,448,041.29		<del>+ :</del>	

Department:

STATE UNIVERSITIES AND COLLEGES Agency/Operating Units: BATAAN PENINSULA STATE UNIVERSITY

Region/Province/City: Fund:

RO III/BATAAN/BALANGA

<u> </u>				rent Year Obligat			<del></del>	<del></del>	Disbursements			1		vn of Unpaid
Program/Activity/Project (P/A/P) and Account Title	Account Code	1st Quarter ending	2nd Quarter ending	3rd Quarter ending	4th Quarter ending	Total	1st Quarter ending	2nd Quarter ending	3rd Quarter ending	4th Quarter ending	Total	Balance (Unpaid Obligations)	Obli	Obligations Not Yet Due &
		March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31			Payable	Demandable
												13=(7-12)		
1	2	3	4	5	6	7	8	9	10	11	12	=(14+15)	14	15
Maintenance & Other Operating Expenses		•												
Traveling Expenses-Local							,							
Travel Expenses-Local	751	825,873.93				825,873.93	825,873.93				825,873.93			
Travel Expenses-Foreign	752													
Training and Scholarship Expenses									······································	-	<del> </del>			1
Training Expenses	753	1,294,143.00				1,294,143.00	1,294,143.00			· · · · · · · · · · · · · · · · · · ·	1,294,143.00			1
Scholarship Expenses	754						-			ļ		_		1
Supplies and Materials Expenses					· · · · · · · · · · · · · · · · · · ·							_		
Office Supplies Expenses	755	1,446,321.98				1,446,321.98	1,446,321.98				1,446,321.98	-		1
Accountable Forms Expenses	756					-	- (				-			1
Animal/Zoological Supplies Expenses	757		· · · · · · · · · · · · · · · · · · ·								<del>                                     </del>			
Food Supplies Expenses	758	230,720.16	*			230,720.16	230,720.16			-	230,720,16	-	<del></del>	1
Drugs & Medicines Expenses	759	128,110.00				128,110.00	128,110.00				128,110.00	-		
Medical, Dental & Laboratory Supplies Expenses	760					-				<del> </del>	-	·		
Gasoline, Oil and Lubricants Expenses	761	205,872.79				205,872.79	205,872.79			-	205,872.79	-		<del> </del>
Agricultural Supplies Expenses	762	5,375.45				5,375.45	5,375.45	<b></b>		<del> </del>	5,375.45			
Textbooks and Instructional Materials Expenses	763	157,352.05				157,352.05	157,352.05				157,352.05			
Other Supplies Expenses	765	430,523.61			†	430,523,61	430,523,61				430,523.61	· -		-
Utility Expenses					1						100,500	· .		
Water Expenses	766	69,256.78				69,256.78	69,256.78				69,256,78			
Electricity Expenses	767	2,548,398.99		†		2,548,398.99	2,548,398.99				2,548,398.99		1	
Cooking Gas Expenses	768						-,,		<del> </del>	<del> </del>	2,340,336.33		<del> </del>	<del>                                     </del>
Communication Expenses				†···					<del>                                     </del>	<del> </del>	<del> </del>	ļ	<u> </u>	
Postage and Delivery Expenses	771	675.00			1	675.00	675.00		<del> </del>	<del> </del>	675.00			<del></del>
Telephone Expenses-Landline	772	195,504.13			<del>                                     </del>	195,504.13	195,504.13		<del>                                     </del>	+	195,504.13		<del> </del>	
Telephone Expenses-Mobile	773	32,378.72			<del>                                     </del>	32,378.72	32,378.72				32,378.72		<del>                                     </del>	
Internet Expenses	774	132,073.18		<del>                                     </del>	<u> </u>	132,073.18	132,073.18			<u> </u>	132,073.18		1	<del> </del>
Cable, Satellite, Telegraph and Radio Expenses	775	6.850.00		<del>                                     </del>	<del>                                     </del>	6,850.00	6,850.00	<del>                                     </del>	<b> </b>	<del> </del>	6.850.00		<del>                                     </del>	
Membership Dues and Contribution to Org.	778	195,350.00		<b></b>	<del> </del>	195,350.00	195,350.00	<del> </del>	-	<del>                                     </del>			<del>- </del>	+
Awards and Indemnities	779	133,330.00		<del> </del>	<del> </del>	193,330.00	132,220.00	<del> </del>	ļ	<del> </del>	195,350.00		<del>  `                                   </del>	
Advertising Expenses/Promo	780	27,770.00		1	<del> </del>	27,770.00	27,770.00	<del> </del> -	<del> </del>	<del></del>		-	<del>                                     </del>	
Printing and Binding Expenses	781	27,770.00		+	<del> </del>	27,770.00	27,770.00	<del> </del> -	<del> </del>	<del> </del>	27,770.00		<del> </del>	+
Rent Expenses	782	132,132.00		<del> </del>	-	132,132.00	132,132.00	<del> </del>	<del> </del>	<del></del>	400 400 0	<u> </u>	<del> </del>	
Representation Expenses	783	132,132.00	<del></del>	<del> </del>	+	132,132.00	152,152.00	<del> </del>	<del> </del>	1	132,132.00	·   ·	<del>- </del>	
Sub-Total, Maint. & Other Operating Expenses	103	8.064.681.77		_		8,064,681.77	8,064,681.77	<del> </del>	<u> </u>	<del></del>	8,064,681.77	,		

Department: Agency/Operating Units: BATAAN PENINSULA STATE UNIVERSITY

STATE UNIVERSITIES AND COLLEGES

Region/Province/City:

RO III/BATAAN/BALANGA

Fund:

	1 1	-	Cui	rrent Year Obligat	ions	<u>·</u>			Disbursements				Breakdow	n of Unpaid
		1st	2nd	3rd	4th		1st	2nd	3rd	4th	r	Balance		gations
Program/Activity/Project (P/A/P)	Account	Quarter	Quarter	Quarter	Quarter	1	Quarter	Quarter	Quarter	Quarter			UBII	<u> </u>
and Account Title	Code	ending	ending	ending	ending	Total	ending	ending	ending		Total	(Unpaid		Obligations
	1	March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	•	ending		Obligations)	Accounts	Not Yet Due &
				5550.50	500.52		Marchar	Julie 30	Sept. 30	Dec. 31			Payable	Demandable
1	2	3	4	5	6	7	8	9		4.4		13=(7-12)		'
Balance Forwarded, MOOE	t	8,064,681.77		<del></del>	<del></del>	8.064.681.77	8,064,681,77		10	11	12	=(14+15)	14	15
Transportation and Delivery Expenses	784				······································	8,004,081.77	0,004,001.77	•	•	<u> </u>	8,064,681.77		-	
Storage Expenses	785				<del></del>						-	•	-	<del> </del>
Subscription Expenses	786	49,985.00		<del>                                     </del>		49,985.00	49,985.00				40.007.00			<del></del>
Survey Expenses	787	13,000				49,383.00	43,363.00				49,985.00	•	<u>.</u>	
Rewards and Other Claims	788							<del></del>						-
Professional Services	1			<del></del>										-
Legal Services	791	15,950.00		<del> </del>		15,950.00	15,950.00	<del></del>		<del> </del>				
Auditing Services	792	71,539.00		<u> </u>		71,539.00	71,539.00				15,950.00	•	ļ	
Consultancy Services	793	3,236,22		<del> </del>		3,236.22	3,236.22			ļ	71,539.00	-		<del></del>
Environment/Sanitary Services	794	3,230.22				3,230.22	3,230.22	<del></del>			3,236.22		<u> </u>	
General Services	795	2,943.75		·		2,943.75	2,943.75		<u> </u>					<del></del>
Janitorial Services	796	8,310.00			<del></del>	8,310.00	8,310.00			<del> </del>	2,943.75 8,310,00	•		
Security Services	797	332,083.90	***************************************		<u> </u>	332,083.90	332,083.90		ļ	<del> </del>	332.083.90	-	<del> </del>	<del></del>
Other Professional Services	799	246,499.84		<u> </u>		246,499.84	246,499.84			<del> </del>			<del> </del>	<del></del>
Repairs and Maintenance (Specify object)	1					240,433.04	240,433.04				246,499.84	•		<del></del>
Repairs and Maintenance - Land Improvements				<u> </u>							1	<del></del>	<del> </del>	
RM - Land Improvements	802	182,714.25				182.714.25	182,714.25				182,714.25	<del></del>	<del>                                     </del>	<del> </del>
RM - Runways/Taxiways	803					202,724.23	101,714.23			+	102,/14.23	<u> </u>	<del> </del>	+
RM - Railways	804			<u> </u>		<del></del>				-	+	<u> </u>		+
RM - Electrification, Power & Energy Structures	805	611,260,69		1		611,260.69	611,260.69			<del>                                     </del>	611,260.69		<b></b>	<del> </del>
Repairs and Maintenance - Buildings						011,200.03	011,200.03			ļ	611,260.69		<del> </del>	<del></del>
RM - Office Buildings	811	193,506.00			<del>                                     </del>	193,506.00	193,506.00			<del>- </del>	193,506.00	<del></del>	<del> </del>	
RM - School Buildings	812	32,910.04			<del> </del>	32,910.04	32,910.04			<del>_</del>	<u> </u>	•	<del> </del>	<del>- </del>
RM - Hospitals and Health Centers	813	1				32,310.04	32,310.04		<del></del>	<del>                                     </del>	32,910.04	•	<del> </del>	+
RM - Market and Slaughterhouses	814	l	,	<del> </del>	<del> </del>					ļ	<del> </del>	<u> </u>	<u> </u>	
RM - Other Structures	815	411,019.00	<del></del>	<del> </del>	<del> </del>	411,019.00	411 010 00			<u> </u>	******		ļ	
Repairs and Maintenance - Leasehold Improvements		,023.00	<del></del>	<del> </del>		411,013.00	411,019.00	<del> </del>	<del> </del>		411,019.00	•	-	+
RM - Leasehold Improvements, Land	818	<del>                                     </del>		<del> </del>	<del> </del>	<del> </del>			<del> </del>	<del> </del>	+	ļ	<del> </del>	
RM - Leasehold Improvements, Buildings	819	1		<del> </del>	<b> </b>	<del> </del> -		-	<del> </del>	<del> </del>	-	<del> </del>	<del> </del>	+
RM - Other Leasehold Improvements	820			<del> </del>	<del> </del>				<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	
Repairs and Maintenance - Office Equipment, Furni-	1	1		<b>†</b>	<del> </del>	<u> </u>	····	1	<del> </del>	-	<del> </del>	<del> </del>	<del> </del>	<del></del>
tures and Fixtures	1			1	<del> </del>	<del> </del>	<del> </del>	-		<del> </del>	<del></del>	<del> </del>	<del> </del>	<del></del>
RM - Office Equipment	821	450.00			<del>                                     </del>	450.00	450.00		<del> </del>	+	450.00	<del> </del>	<del> </del>	+
RM - Furniture and Fixtures	822	5,500.00		1	<del>                                     </del>	5,500.00	5,500.00	<del> </del>	<del> </del> -	<del></del>	5,500.00		+	+
RM - IT Equipment and Software	823	90,395.00	· · · · · · · · · · · · · · · · · · ·		1	90,395.00	90,395.00	<del> </del>	<del> </del>	-	90,395.00	<u> </u>	+	
Sub-Total, Maint. & Other Operating Expenses		10,322,984.46		-	<b>—</b>	10,322,984.46		·	<del> </del>	<del>-</del>	10,322,984.46		<del>                                     </del>	<del></del>

Department:

STATE UNIVERSITIES AND COLLEGES Agency/Operating Units: BATAAN PENINSULA STATE UNIVERSITY

Region/Province/City: Fund:

RO III/BATAAN/BALANGA

			Си	rrent Year Obligat	ions				Disbursements		·	· · · · · · · · · · · · · · · · · · ·	Breakdow	vn of Unpaid
		1st	2nd	3rd	4th		1st	2nd	3rd	4th		Balance		gations
Program/Activity/Project (P/A/P) and Account Title	Account Code	Quarter ending	Quarter ending	Quarter ending	Quarter	Total	Quarter	Quarter	Quarter	Quarter	Total	(Unpaid		Obligations
	Couc	March 31	June 30	Sept. 30	ending Dec. 31		ending March 31	ending June 30	ending Sept. 30	ending Dec. 31		Obligations)	Accounts Payable	Not Yet Due & Demandable
									1	200.32		13=(7-12)	Tuyabic	Demandable
1	2	3	4	5	6	7	8	9	10	11	12	=(14+15)	14	15
Balance Forwarded, MOOE		10,322,984.46	•	-	•	10,322,984.46	10,322,984.46	-	•	-	10,322,984.46		-	<del> </del>
Repairs and Maintenance - Machinery & Equipment							1							+
RM - Machinery and Equipment	826					-							<u>-</u>	+
RM - Agricultural, Fishery & Forestry Equipments	827									-	-		-	+
RM - Airport Equipment	828					1					<u> </u>		<u> </u>	<del> </del>
RM - Communication Equipment	829					-					<del> </del>		-	<del> </del>
RM - Construction and Heavy Equipment	830			1	<u> </u>	-			<del>                                     </del>	<del></del>			-	+
RM - Firefighting Equipment and Accessories	831			1		<del>                                     </del>			<del> </del>	<del> </del>			<del> </del>	+
RM - Hospital Equipment	832									<del> </del>	<del>                                     </del>	<u>-</u>	<del></del>	<del>                                     </del>
RM - Medical, Dental and Laboratory Equipment	833					-			<u> </u>			<u> </u>		+
RM - Sports Equipment	835								<del> </del>	<del> </del>	· · · · · · · · · · · · · · · · · · ·		<del> </del>	<del></del>
RM - Technical and Scientific Equipment	836								<del></del>					+
RM - Other Machinery and Equipment	840			T		·			<del>                                     </del>	<del> </del>		<del> </del>	<del></del>	
Repairs and Maintenance - Transportation Equipment				ļ		1			<del> </del>	<del> </del>	<del>                                     </del>	<del></del>	<del>                                     </del>	<del></del>
RM - Motor Vehicles	841	305,472.03				305,472.03	305,472,03		<del> </del>	<del> </del>	305,472.03	<del></del>	-	
RM - Trains	842						113,1,2103		†	-	303,472.03	<del>                                     </del>	<del>                                     </del>	<del>- </del>
RM - Aircrafts and Airground Equipment	843		<del></del>		· · · · · · · · · · · · · · · · · · ·				<del> </del>	<del> </del>	<del> </del>	<del>-</del>	-	
RM - Watercrafts	844					<u> </u>		<del> </del> -	<del> </del>		<del> </del>	<del></del>	<del> </del>	<del></del>
RM - Other Transportation Equipment	848				1		<b>-</b>		<del> </del>			<del></del>	<u> </u>	
Repairs and Maintenance - Other Property, Plant and	850						1	···	<del>                                     </del>	<del>                                     </del>	ļ	-	<del> </del>	
Equipment				<del>                                     </del>	<del>                                     </del>				<del></del>		-	<del></del>	<u> </u>	<del></del>
Repairs and Maintenance - Public Infrastructures	<u> </u>			<del> </del>	<del> </del>	<u> </u>			<del></del>	<del> </del>	<del> </del>	•	ļ <u>.</u>	
RM - Roads, Highways and Bridges	851	45,375.00			<del> </del>	45,375.00	45,375.00	<del> </del>	<del> </del>			<u> </u>	<u> </u>	
RM - Parks, Plazas and Monuments	852	10,515.00		<del>                                     </del>	<del> </del>	43,373.00	43,373.00				45,375.00	<u> </u>	<u> </u>	
RM - Ports, Lighthouses and Harbors	853			<del></del>		<del></del>	<del> </del>		<del> </del>		<u> </u>	<u> </u>	ļ <u>-</u>	
RM - Artesian Wells, Reservoirs, Pumping	- 655			+		•	<del> </del>			4	ļ <u>-</u>	<u> </u>		
Stations and Conduits	854	2,400.00		<del>                                     </del>	<del> </del>	3 400 00	2 400 55		1	<del> </del>	<del> </del>	<u> </u>	<u> </u>	_ <del></del>
RM - Irrigation, Canals and Laterals	855	2,400.00			<del> </del>	2,400.00	2,400.00			<del> </del>	2,400.00	·	-	
RM - Flood Control	856			<del> </del>		<del> </del>			ļ	<del> </del>	<u> </u>	-	<u> </u>	
RM - Waterways, Aqueducts, Seawalls,	830			<del></del>	<del> </del>	<del> </del>		<del></del>	<del>- </del>	<del>                                     </del>		<u> </u>	<u> </u>	
Riverwalls and Others	857	<del> </del>	<del></del>	<del> </del>	<del> </del>	<u> </u>		ļ	<del> </del>			<u> </u>	-	
RM - Other Public Infrastructures	860			-	<del> </del>	<u> </u>	<del> </del>	ļ	-		· ·	<u> </u>	<u> </u>	
Repairs and Maintenance - Reforestation Projects	000			<del> </del>	<del> </del>	<u> </u>	<del> </del>	<b>!</b>		<b></b>		•	<u> </u>	
RM - Reforestation - Upland	861	-		<del> </del>	<del> </del>	•					<del> </del>	•	<u> </u>	
RM - Reforestation - Marshland/Swmpland	862	<del> </del>		<del> </del>	<del> </del>	<del>-</del>	<del> </del>	<del> </del>	-	ļ			<u> </u>	
Sub-Total, Maint. & Other Operating Expenses	1 002	10,676,231.49		<del></del>	<del>                                      </del>	10.675.221.40	10,676,231.49	<del> </del>		+	10,676,231.49	-	-	

Department:

STATE UNIVERSITIES AND COLLEGES Agency/Operating Units: BATAAN PENINSULA STATE UNIVERSITY

Region/Province/City:

RO III/BATAAN/BALANGA

Fund:

÷	1 1			rent Year Obligat					Disbursements					n of Unpaid
Program/Activity/Project (P/A/P) and Account Title	Account Code	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)	Oblig Accounts Payable	Obligations Not Yet Due & Demandable
· <b>1</b>	2	3	4	5	6	,	8	9	10	11	12	13=(7-12) =(14+15)	14 .	15
Balance Forwarded, MOOE	<del></del> -	10,676,231,49			-	10,676,231.49	10,676,231,49	-	- 10		10,676,231.49	=(14+13)		13
Subsidies and Donations		10,010,232.45				10,070,231.49	10,070,231.43		-	<u>-</u>	10,070,231.49		·	<del> </del>
Subsidy to National Government Agencies	871				<u> </u>						<b></b>			<del>- </del>
Subsidy to Regional Offices/Staff Bureaus	872										<u> </u>		<del> </del>	<del> </del>
Subsidy to Operating Units	873		<del> </del>	·	<u> </u>					<del></del>	<del></del>			-
Subsidy to Local Government Units	874				-						ļ			-
Subsidy to GOCCs	875			-	<del> </del>	<del> </del>				<del> </del>	ļ	<del></del>	<del> </del>	<del> </del>
Subsidy to NGOs/POs	876	<del>                                     </del>		<del> </del>		<del>                                     </del>				<del> </del>				1
Subsidy to Other Funds	877			<del> </del>	<del> </del>	<del> </del>	*			<del> </del>			<del>                                     </del>	+
Donations	878				<del> </del>	<del> </del>	1					<u> </u>	<del>}</del>	<del> </del>
Confidential, Intelligence, Extraordinary and	<del> </del>				<del> </del>						<del> </del>	ļ <u> </u>	<del> </del>	+
Miscellaneous Expenses						<del>                                     </del>				<del>                                     </del>	<del> </del>	<del> </del>	<del> </del>	+
Confidential Expenses	881			1	<del>                                     </del>	<del> </del>	<del> </del>			<del> </del>	<del></del>	l	+	+
Intelligence Expenses	882					<del> </del>					<del> </del>	-	<del>                                     </del>	
Extraordinary Expenses	883	46,616.44				46,616.44	46,616.44	<b></b>		<del> </del>	46,616.44		<del> </del>	
Miscellaneous Expenses	884	966.00			1	966.00	966.00	<del></del>		<del> </del>	966.00		<del></del>	
Taxes, Insurance Premiums and Other Fees				1	<del>                                     </del>	- 333.00	300.00	<del></del>	<u> </u>	<u> </u>	300.00	-		<del></del>
Taxes, Duties and Licenses	891	3,684.06		-		3,684.06	3,684.06		<del>                                     </del>	<del> </del>	3,684.06		<del> </del>	<del>                                     </del>
Fidelity Bond Premiums	892					3,001.00	3,004.00		<del></del>	<del> </del>	3,004.00	-	1	<del>-</del>
Insurance Expenses	893	12,744.61	-			12,744.61	12,744.61	<u> </u>	<del> </del>	<del> </del>	12,744.61		<del> </del>	
Other Maintenance and Operating Expenses	969	145,000.00		<b>†</b>		145,000.00		<del> </del>	<del> </del>	<del> </del>	145,000.00			
Financial Expenses				· · · · · · · · · · · · · · · · · · ·		213,000.00	143,000.00	<del> </del>	<u> </u>	<del> </del>	143,000.00	-	+	
Bank Charges	971	1		1	<u> </u>	<u> </u>	<del> </del>	<del> </del>	<del> </del>	<del>                                     </del>		-	-	
Commitments Fees	972	<b>†</b>		1		<del>- </del>	<del> </del>	<del>                                     </del>	<del> </del>	<del>                                     </del>	<del> </del>	<del> </del>	<del> </del>	
Debt Service Subsidy to GOCCs	973	<del>                                     </del>	<del> </del>	1	1	+	<del> </del>	<del> </del>	<del>                                     </del>	<del>                                     </del>	+	<del> </del>	+	
Documentary Stamp Expenses	974	<del> </del>		+	<del> </del>	+	+	<del> </del>	<del>                                     </del>	<del> </del>		<del> </del>	<del> </del>	
Interest Expenses	975	<del> </del>		+		<del></del>	<del>                                     </del>	<del>                                     </del>	<del> </del>	+		<del> </del>	<del>-  </del>	<del>- </del>
Other Financial Charges	979	<del> </del>	<del> </del>	<del> </del>	<del></del>		+:	+	<del> </del>	<del></del>		+	<del>- </del>	
Total Maintenance & Other Operating Expenses	1	10,885,242.60	<del> </del>	<del> </del>	<del></del>	10,885,242.60	10,885,242.60	+	<del> </del>	+	10,885,242.60		<del></del>	<del>.  </del>
Capital Outlays		-0,003,242.00		+	<del></del>	10,003,242.00	10,003,242.00	<del> </del>	+	<del>-</del>	10,865,242.80	<del>' </del>	<del>                                     </del>	
Land and Land Improvements		<b> </b>	<del> </del>		<del>- </del>		<del> </del>	<del> </del>	<del> </del>	+		<del> </del>		
Land	201	1	<del>                                     </del>		<del> </del>	+	+	<del> </del>				<del> </del>		
Land Improvements, etc.	202	<del>                                     </del>	<u> </u>	1			<del> </del>	<del> </del>	<del> </del>	<del> </del>				
Runways/Taxiways	203			<del> </del>			<del></del>	1	<del>                                     </del>			<del>-\</del>		
Railways	204	<b>—</b>	1	_			<del> </del>	+	<del>                                     </del>		<del></del>	<del> </del>		-
Electrification, Power and Energy Structures	205	<del></del>	1				+	1	<del> </del>			<del> </del>		<del>-  </del>

Department:

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

Fund:

•		1-4	Cu	rrent Year Obliga	tions				Disbursements					
Program/Activity/Project (P/A/P)  and Account Title	Account Code	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	Quarter Total (Unpaid Obligations) Acco	Obli	vn of Unpaid gations Obligations Not Yet Due	
1	2	•							3CPC 30	Dec. 31	··		Payable	Demandable
Buildings	<del>-  </del>	3	4	55	6	7	8	9	10				٠,	1
Office Buildings	211									11	12	=(14+15)	14	15
School Buildings	212									<del> </del>		<del> </del>		>
Other Structures	215						, , , , , , , , , , , ,		<del></del>	<del> </del>				
Leasehold Improvements	- 215							<del></del>	<del> </del> -			<u> </u>		
Leasehold Improvements, Land									<del> </del>	<u> </u>				
Leasehold Improvements, Buildings	218 219						!		<del></del>					
Other Leasehold Improvements														
Office Equipment, Furniture and Fixtures	220							<del></del>		<del> </del>				
Office Equipment	<del>-    </del>						<del> </del>							
Furniture and Fixtures	221									<del> </del>	<u> </u>			
IT Equipment and Software, etc.	223						<del></del>	<del></del>	<del> </del>	<u> </u>				
Library Books	223									<u> </u>				
Machinery and Equipment	- 224							<del></del> -	<del></del>	<u> </u>				
Machinery	226								<del></del>	<del> </del>				
Agriculture, Fishery and Forestry Equipment	227							<del> </del>		<del> </del>				
Airport Equipment	228						· · · · · · · · · · · · · · · · · · ·			<del> </del>				
Communication Equipment	229								<del>                                     </del>	<del> </del>				
Construction and Heavy Equipment	230						<u> </u>							
Firefighting Equipment and Accessories	230								<del> </del>	<del> </del>				
Hospital Equipment										<u> </u>				
Medical, Dental and Laboratory Equipment	232	<u> </u>								<del> </del>				
Sports Equipment	233							<del></del>	<del> </del>		ļ			
Technical and Scientific Equipment	235					<u> </u>	·	<del> </del>	<del> </del>				· · ·	
Other Machinery and Equipment, etc.	236						<del></del>	<del> </del>	<del> </del>					
Transportation Equipment	240						<del> </del>	<del> </del>	<u> </u>					
Motor Vehicles							<del> </del> -	<u> </u>	<del> </del>					
Trains	241				<del></del>	<del> </del> -	<del> </del>	<del> </del>	<u> </u>					
Watercrafts	242				<del></del>	<del></del>	<del> </del>	<b> </b>						
OtherTransaction	244					<del> </del>								
Other Transportation Equipment	248				<del> </del>		<del> </del>					1		<del></del>
Other Property, Plant and Equipment	$\bot$				<del> </del>		<del> </del>					1		+
Roads, Highways and Bridges	251			<del> </del>	<del> </del>		<del></del>	ļ				<b>†</b>		+
Parks, Plazas and Monuments Ports, Lighthouses and Harbors	252				<del> </del>	<del>                                     </del>	<del> </del>	ļ				1		<del></del>
roits, Lighthouses and Harbors	253				<del> </del>	<del>                                     </del>	<del></del>		L			T		<del></del>
					<del> </del>	<del> </del>	<del></del>					1		<del></del>

Department: Agency/Operating Units:

STATE UNIVERSITIES AND COLLEGES BATAAN PENINSULA STATE UNIVERSITY

Region/Province/City:

RO III/BATAAN/BALANGA

Region/Province/Cit

₹ .	<u> </u>			rent Year Obligat	ions				Disbursements					
Program/Activity/Project (P/A/P)	Account	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd -	4th		Balance		n of Unpaid
and Account Title	Code	ending March 31	ending June 30	ending Sept. 30	ending Dec. 31	Total	ending March 31	ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	(Unpaid Obligations)	Accounts Payable	Obligations Not Yet Due & Demandable
<b>1</b>	2	3	4	_								13=(7-12)		- Semandone
Artesian Wells, Reservoirs, Pumping Stations and	<del>  ~  </del>			5	6	7	8	9	10	11	12	=(14+15)	14 -	15
Conduits	254										-			<del>                                     </del>
Irrigation, Canals and Laterals	255	***		<del></del>								,		1
Flood Controls	256													<del></del>
Waterways, Adqueducts, Seawalls, River Walls	<del>  </del>													
and Others	257				ļ									<del></del>
Other Public Infrastrutures, etc.	260		<del></del>											1
Reforestation Projects-Upland	261													<del> </del>
Reforestation Projects-Marshland/Swampland	262				<del> </del>		*						<del> </del>	<del> </del>
B. SPECIAL PURPOSE FUNDS	1 -02				ļ		1					-		+
Miscellaneous Personnel Benefits Fund	<del> </del>		<u> </u>	-	<u> </u>	•	-		-	-	-	-	<u>-</u> -	
Personnel Services:	·		<del></del>	<u> </u>	ļ		•				-		-	1
-PS requirements of six (6) newly-filled positions	701-734					<u> </u>								
-FY 2012 Performance Based-Bonus	719				<del> </del>	<u> </u>					-	•	-	1
-FY 2013 Performance Enhancement Incentives	+				<del> </del>	<u> </u>					•	•	-	
Maintenance & Other Operating Expenses	+				<del> </del>	<u> </u>					•	•	<del>-</del>	
Specify allotment class/object of expenditures	<del> </del>				<del> </del>	<u> </u>		<u> </u>						1
Calamity Fund	<del>                                     </del>			<del></del>	ļ	ļ								<del>1</del>
Specify allotment class/object of expenditures				<del> </del>		ļ								+
Priority Development and Assistance Fund:	754				<u> </u>									
- Scholarship Assistance/Grants	<del>  /</del>		•	-	<u> </u>	<u> </u>	-						-	+
- Construction/Rehabilitation of Academic Building	212					•				1				
C. AUTOMATIC APPROPRIATIONS	1 212					-						-	-	
Retirement and Life Insurance Premium		•	<u> </u>	-	-	•	-					<del>                                     </del>	<del></del>	
Specify object of expenditures	-			<u> </u>								<del></del>	<del>                                     </del>	
Customs Duties and Taxes									<del></del>	<del></del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>
Specify object of expenditures	<del> </del>					1			<del>                                     </del>		<del> </del>		<del>                                     </del>	
Others (please specify)										<del>                                     </del>			<del> </del>	
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS				<u> </u>						<del> </del>			<del> </del>	<del> </del>
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION		48,333,283.89	•	-	-	48,333,283.89	48,333,283.89			<del> </del>	48,333,283.89	<del> </del>	<del> </del>	<del></del>
D. Unreleased Appropriations									†	<del></del>	40,333,203.89		<del> </del>	<del>-   ·</del>
Personnel Services		<u> </u>							<del>                                     </del>	1	<del> </del>	<del> </del>	<del> </del>	
Salaries and Wages	<del> </del>		ļ	ļ				<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	<del> </del> -	<del> </del>	<del> </del>	
Salaries and Wages-Regular	1	<del> </del>						T	†	<del>                                     </del>	<del> </del>	<del> </del>	<del> </del>	<del></del>
Salaries and Wages-Part-time	701		<del></del>	<u> </u>				1		<del> </del>		<del> </del>	<del> </del>	
Salaries and Wages-Substitute			ļ	<u> </u>						<del>                                     </del>	<del> </del>	<del> </del>	+	<del></del>
and samples and samples	704	<u> </u>	<u> </u>						<del> </del>	<del> </del>	<del> </del>	<del> </del>	+	

Department:

STATE UNIVERSITIES AND COLLEGES Agency/Operating Units: BATAAN PENINSULA STATE UNIVERSITY

Region/Province/City: Fund:

RO III/BATAAN/BALANGA

•	[			rrent Year Obligat	tions			<del> </del>	Disbursements	<del>·</del>		<del>, , , , , , , , , , , , , , , , , , , </del>		<u> </u>
Program/Activity/Project (P/A/P) and Account Title	Account	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Balance		n of Unpaid gations
and Account Little	Code	ending March 31	ending June 30	ending Sept. 30	ending Dec. 31	iotai	ending March 31	ending June 30	ending Sept. 30	ending Dec. 31	Total	(Unpaid Obligations)	Accounts Payable	Obligations Not Yet Due 8 Demandable
1	2	3	4	_							<u>.</u>	13=(7-12)	Tayabic	Demandable
Salaries and Wages-Casual	705			5	6	7	8	9	10	11	12	=(14+15)	14	15
Salaries and Wages-Contractual	706			<del> </del> -		ļ						(=:::=)		<del></del>
Maintenance and Other Operating Expenses	7.55	·		ļ <u></u> -			<u> </u>					1		<del> </del>
Traveling Expenses	+		<del></del>	<del></del>	<del> </del>		<u> </u>					<del>                                     </del>		<del> </del>
Traveling Expenses-Local	751		<del> </del>		<del> </del>									<del></del>
Traveling Expenses-Foreign	752			<del> </del>								<del></del>		<del> </del>
Training and Scholarship Expenses	1	<del> </del> -		<del> </del>	<del> </del>							<del>                                     </del>		<del> </del>
Training Expenses	753	<del></del>	<del></del>			<u> </u>						<u> </u>		<del> </del>
Others (please specify)	1,33		<del></del>		ļ	<u> </u>						<u> </u>		<del> </del>
Financial Expenses			<del> </del>	<del></del>		ļ	<u> </u>							<del></del>
Bank Charges	971			<del> </del>		<u> </u>								<del></del>
Commitment Fees	972	· · · · · · · · · · · · · · · · · · ·	<del></del>	<del> </del>		ļ <u></u>						<del>                                     </del>		
Debt Service Subsidy to GOCCs	973		<del> </del>	<del> </del>	<del> </del>	ļ <u>-</u>								
Documentary Stamp Expenses	974	<del> </del>	<del> </del>	<del> </del>	<del> </del>	ļ <u>.</u>			}					+
Interest Expenses	975	<del> </del>	<del> </del>	<del> </del>		·					· · · · · · · · · · · · · · · · · · ·			<del></del>
Capital Outlays	<del> </del>	<del> </del>	<del></del>	<del> </del>		<del> </del>						<del>                                     </del>		<del> </del>
Office Buildings	211	† <del></del>	<del> </del>	<del> </del>	<del> </del>							†		+
School Buildings	212	<del>                                     </del>	<del> </del>	<del> </del>	<del> </del>	ļ						<del> </del>		+
Office Equipment	213	<del> </del>	<del> </del>	<del></del>	<del> </del>	ļ				T		<del> </del>		
Furniture and Fixtures	221	<del> </del> -	<del> </del>		ļ	<del> </del>			1		<u> </u>	1	<del></del>	+
IT Equipment and Software	222	<del> </del>	<del> </del>		<del> </del>							<del> </del>	· · · · · · · · · · · · · · · · · · ·	+
Others (please specify)	223	<del> </del>	<del> </del>	<del></del>		ļ						<del>                                     </del>		<del> </del>
Special Purpose Fund		<del> </del>	<del> </del>	ļ	<del></del>								<del></del>	+
Miscellaneous Personnel Benefits Fund	<del> </del>	<del> </del>	<del> </del>									<del></del>	<del></del>	+
Specify allotment class/object of expenditures	<del>                                     </del>	<del> </del>	<del> </del>								<del></del>	<del> </del>	<del> </del>	<del> </del>
Calamity Fund		ļ	<del> </del>								<del> </del>	<del>                                      </del>	<del> </del>	<del></del>
Specify allotment class/object of expenditures		<del> </del>	<del> </del>	<u> </u>						<del>                                     </del>	<del></del>	- <del> </del>	<del> </del> -	
Priority Development Assistance Fund		<del> </del>								<b>———</b>	<del></del>	-		<del></del>
Specify allotment class/object of expenditures		<del> </del> -	<del> </del>	1				T	<del> </del>	<del> </del>	<del> </del>	<del>- </del>		
Others (please specify)		<del> </del>	<del> </del>	ļ				1	<b>†</b>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	
Unobligated Allotment	+	<del> </del>	<del> </del>		ļ			<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del></del>
Personnel Services	+	<del></del>	<del> </del>					1		<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del></del>
<del></del>		<del> </del>	<del> </del>	<u> </u>				1	<del> </del>	<del>                                     </del>	<del> </del> -	+	<b></b>	
	701	<del> </del>		<b>_</b>					1		<del> </del>	1	<del> </del>	<del> </del>
Salaries and Wages - Contractual		<del> </del>	<del> </del>		ļ						<del> </del>	<del> </del>	<del> </del>	+
Personnel Services Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Contractual	701 706													

Department:
Agency/Operating Units:

STATE UNIVERSITIES AND COLLEGES
BATAAN PENINSULA STATE UNIVERSITY

Region/Province/City:

RO III/BATAAN/BALANGA

Fund:

GENERAL FUND

				ent Year Obligat					Disbursements				Breakdow	m of Unpaid
Program/Activity/Project (P/A/P) and Account Title	Account Code	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	3rd Quarter ending	4th Quarter ending	Total	Balance (Unpaid Obligations)	Obli <sub>i</sub> Accounts	gations Obligations Not Yet Due &
				эсра эо	Det. JA		March 31	June 30	Sept. 30	Dec. 31			Payable	Demandable
<b>1</b> ·	2	3	4	5	6	, 1	8	9				13=(7-12)		1
Others (please specify)									10	11	12	=(14+15)	14	15
Maintenance and Other Operating Expenses												<u>;</u>		
Traveling Expenses														
Travel Expenses - Local	751								ļ					
Travel Expenses - Foreign	752								ļ					
Training and Scholarship Expenses								· · · · · · · · · · · · · · · · · · ·						<del></del>
Training Expenses	753						····-							
Others (please specify)												· · · · · · · · · · · · · · · · · · ·		
Financial Expenses			··											
Bank Charges	971													
Interest Charges	975													
Capital Outlays											<u> </u>		<b></b>	
Office Buildings	211												ļ	
School Buildings	212											ļ		
Hospitals and Health Centers	213								<del> </del>		·		<u> </u>	
Office Equpments	221								<del></del>		<del> </del>			
Furniture and Fixtures	222					<del> </del>			<del> </del>	<b> </b>			ļ	
IT Equipment and Software	223	<del>                                     </del>		<u> </u>	<del> </del>	<del></del>		<del> </del>	<del>                                     </del>		<b> </b>	<u> </u>	<b></b>	
Others (please specify)		1			<del> </del>	<del> </del>	<del></del>		<del></del>	ļ	<u> </u>		·	
TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION	1	-	-	<del></del>	<del>                                     </del>			<del> </del>		<del> </del>				
GRAND TOTAL		48,333,283.89		<u> </u>	<del>                                     </del>	48,333,283.89	48,333,283.89	-		<u> </u>	48,333,283.89	•	<u> </u>	

Certified Correct:

FRLINDA C. SALVABOR
Budget Officer

**Certified Correct:** 

ERLITA Z. LACSON
Accountant IV

Approved:

DELFIN O. MAGPAINTAY, Ed.d. University president

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

Department

Agency/Operating Unit:

STATE UNIVERSITIES AND COLLEGES

**BATAAN PENINSULA STATE UNIVERSITY** 

Region/Province/City:

REGION III/BATAAN/BALANGA

Fund

**GENERAL FUND** 

	PRIOR	YEAR'S OBLIGATI	ONS			DISBURSEMENT:	S		
Particulars	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	Ţotal	Unpaid Obligations
1	2	3	(2+3)=4	. 5	6	7	8	9=(5+6+7+8)	10
I. PRIOR YEARS ACCOUNTS PAYABLE	11,814,201.64		11,814,201.64	9,296,000.00				9,296,000.00	
Personnel Services	-	-	-	-	•		•	-	_
Maintenance & Other Operating Expenses	_	-	-	-	-	_	-	_	
Capital Outlays	_	-	-	-	-	-	_		_
TOTAL	-	_	-			_	_	-	
II. OBLIGATIONS NOT YET DUE AND									
DEMANDABLE				· · · · · · · · · · · · · · · · · · ·					
Personnel Services		_	-	-					
Maintenance & Other Operating Expenses	_						<del>-</del>	-	-
Capital Outlays	-					<del>-</del>	<u>-</u>	-	-
TOTAL		-	_			-	-	-	<del>-</del>
GRAND TOTAL	-	-	-	-	-	-	-	-	-
								<del> </del>	

**Certified Correct:** 

**Budget Officer** 

April 08, 2014 Date

**Certified Correct:** 

Accountant IV

Approved:

DELFINO. MAGPANTAY, Ed.D.

## SUMMARY REPORT OF DISBURSEMENTS For the Quarter Ending March 31, 2014

Jepartment igency/Operating Unit : STATE UNIVERSITIES AND COLLEGES BATAAN PENINSULA STATE UNIVERSITY

REGION III/BATAAN/BALANGA GENERAL FÜND legion/Province/City und

		CURRENT YE				PRIOR YEAR'S	BUDGET (AP)			PRIOR YEAR'S	OBLIGATION		SUB-		TRUST LIAI	BILITIES				GRAND'	TOTAL		
PARTICULARS	PS PS	MOOE		TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	8	TOTAL	TOTAL	PS	MOOE	co	TOTAL	OTHERS	PS	MOOE	co	TOTAL	REMARKS
(1)		(2)	<u> </u>			{3	1			(4	4)		(5)=2+3+4		(6)		·	(7)		(8)		1-111	(9)
IRST QUARTER				İ												1				``````````````````````````````````````			
Notice of Cash Allocation	32,582,000	12,791,000		45,373,000	9,296,000											1	l l						· ·
MDS Checks Issued	,,	22,7 52,000	•	43,373,000	3,230,000			9296000					a				이		41,878,000	12,791,000	-	54,669,000	l
Advice to Debit Account	•							! !							<b>l</b> i		ţ						ļ
	'							1 1					0				이						}
Tax Remittance Advices issued	3,321,100	724,712	-	4,045,812				0		ļ					1 1				3,321,100	724,712		4,045,812	
Cash Disbursement Celling								1 .1									i		3,344,100	127,112	- 1	4,043,646	
Cash Disburgenight Campb.								이		İ			0	ł	1		0			1	- 1		
Non-Cash Availment Authority	1									ļ			l	1			1			ļ į			İ
· · · · · · · · · · · · · · · · · · ·										•				ļ									l
TOTAL	35,903,100	13,515,712		49,418,812	9,296,000	-	•	9,296,000	•	-		-		<del></del>	<del>                                     </del>		-		45 199 100	13,515,712		58,714,812	<del> </del>
SECOND QUARTER				[											<del> </del>				75,255,200	20/200/12		20,7 47,044	<del> </del>
Notice of Cash Allocation	1	1		l						İ	i			<b>!</b>	į.		- 1						1
MDS Checks Issued		ļ i	i				1			ļ	i	ļ	1		1								1
Advice to Debit Account		1		ł			ł			1	l		ļ	1	ļ	]					•	•	1
Whates to nepit Weeshut		i	ł	l			1	1		1	!		l	Ì	ì	1	1				•		1
Tax Remittance Advices Issued		!	1				1				l		i	1		ļ			ł	1		ļ	1
Cash Disbursement Celling	}																				•	•	}
Non-Cash Availment Authority			}							ì	Ì				}				ì			ļ	
								,		ł		l	1 .	-				ļ i					1
TOTAL	<u> </u>								-	-		_				-			-		•		<del> </del> -
THIRD QUARTER	)	i	l	l	l .	İ		1		ł	l		i			I						1	1
Notice of Cash Allocation	ł		İ		1		1	1		I	ŀ	1	1	1	1	ļ		ŀ		ļ		ł	1
MDS Checks issued		ł	1	1	ł .			1	1	1	}	ł	I	1		1	i			İ	1		1
Advice to Debit Account	ì	1	1	1		l	1			1	1		7				l			1 -	•		1
Tax Remittance Advices Issued									1	}			1	}	i					1			ŀ
Cash Disbursement Colling					1				-									1	-	-	-		
Non-Cash Availment Authority					ļ	]								1			1		1				
•	ļ			<b></b>	<u> </u>		ļ			<u> </u>	<u> </u>				<u> </u>	<u> </u>						ļ	
€ TOTAL	<u> </u>	<del> </del>	·	<u> </u>	<b></b>	<u> </u>	ļ	J												-		-	I
FOURTH QUARTER	!	1		1	1		i	1	1	1			1									T	1
Notice of Cash Allocation	!		ļ	[	i				1	1	1	1	1	l		1	l	1	ı	1	ł	1	1
MDS Checks Issued	1	ł	1		1	1	1	1	1		1	1	ł	1	1	1	1	1	-	1 -	٠.		
Advice to Debit Account	1	1	1	1	1		1	1		1	I		1	1	1			1	-	1			1
Tax Remittance Advices issued			ŀ				1		1	1	1											•	1
					1					-		1						1				-	1
Cash Disbursement Celling		1	1	1	1						1					1				1			
Non-Cash Availment Authority	1		1							}		1			-								1
TOTAL		<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	+	<del> </del>		<del> </del>	<del> </del>	<del></del>	<del></del>	<del> </del>	<u> </u>	<u> </u>		· I · · · · · · · · · · · · · · · · · ·	4			<u> </u>
GRAND TOTAL	35 903 100	13,515,712		49,418,812	9,296,000	<del> </del>	<del> </del>		<del> </del>		<del> </del>	<del> </del>					<del></del>		-	<u> </u>	<u> </u>		
Certified Correct		22/1040/12		47,410,014	3,430,000	•	<u> </u>	9,296,000	Certified (	} -		1 -		-		1 -	-		1 45,199,100	15,515,712		58,714,81	2

Approved: