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

FUND SOURCE APPR Current Year Budget Agency Specific Budget Special Purpose Funds Misc. Personnel Benefits Fund	7 2012		ALI OTMENTS	SPECEIVED			ORI IGATIONS INCURRED	NOLIBRED		LITILIZATION	
FUND SOURCE	F1 2013 .		ALLO MENTO NECESALO	, ארערוארט			000000000000000000000000000000000000000	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Budget Funds - Misc. Personnel Benefits Fund	APPROPRIATIONS	PS	MOOE	8	TOTAL	PS	MOOE	8	TOTAL	RATE (IN %)	REMARKS
Current Year Budget Agency Specific Budget Special Purpose Funds - Misc. Personnel Benefits Fund	(Full Year)										
Agency Specific Budget Special Purpose Funds - Misc. Personnel Benefits Fund						5			22.740	AC 000/	
Special Purpose Funds -Misc. Personnel Benefits Fund	143,175	143,175	51,217	7,700	202,092	73,658	19,061		92,719	45.88%	
	2,116	2,116	,	,	2,116	769	•		/69/	35.34%	
Priority Development Fund-Scholarship Program	3,075		3,075		3,075		200		200	6.50%	
Retirement Benefits Fund	1,443	1,443	í		1,443	1,443			1,443	100.00%	
Automatic Appropriation	13,748	13,748			13,748	6,858			6,858	49.88%	
Priority Development Fund-Equipment Outlays					r				1		
Priority Development Fund , Construction/Rehabilitation of Academic Bidg.	1,500			1,500	1,500						
Outstanding Appropriation					,						
Unliquidated Allotments as of 12/31/12					,						
Allotment Releases to 2013											
TOTAL	165,057	160,482	54,292	9,200	1 223,974	82,728	19,261		686'101	101,989 \$.2 .45.54%	
Of Whiteh										,	
II. Poverty Reduction and Empowerment of the Poor and Vulnerable	185 057	160 482	54 292	9 200	223.974	82.728	19.261		101,989	45.54%	
MPP 1 - HIGHER EDUCATION SERVICES	156,804.15	152,457.90	51,577.40	8,740.00	212,775.30	78,591.60	18,297.95	-	96,889.55	45.54%	
National and Regional Recognition of Curricular Programs for Quality					_						
Bilateral academic agreements with universities and industries	16 505 70	16.048.20	5,429.20	920.00	22,397.40	8,272.80	1,926.10	,	10,198.90		
Center of Excellence/Center of Development	24,758.55	24,072.30	8,143.80	1,380.00	33,596.10	12,409.20	2,889.15		15,298.35		
Quality Assurance Program (Accreditation) (AACCUP, TESDA)											
Curriculum Development Program	23,520.62	22,868.69	7,736.61	1,311.00	31,916.30	11,788.74	2,744.69		14,533.43		
Faculty Development Program	62,721.66	60,983.16	20,630.96	3,496.00	85,110.12	31,436.64	7,319.18		38,755.82		
Holistic Student Development Leading to National and International Progress							,				
Library Development Program	8,252.85	8,024.10	2,714.60	460.00	11,198.70	4,136.40	963.05	ļ	5,099.45		
Student Scholarship Program	8,252.85	8,024.10	2,714.60	460.00	11,198.70	4,136.40	963.05		5,099.45		
MPP 2 - RESEARCH SERVICES DEVELOPMENT	4,951.71	2,006.03	678.65	115.00	2,799.68	1,034.10	240.76		1,274.86	45.54%	
Agro-Industrial Sustainability through Multi-disciplinary Research and Extension											
Health-Related Researches	990.34	962.89	325.75	55.20	1,343.84	496.37	115.57	ļ.	611.93		
Education/Social and Behavioral Sciences Researches	950.20	795.13	155.08	ı	950.20	221.62	31.19		252.82		
Agricultural Researches (FarmingFisheries)	990.34	962.89	325.75	55.20	1,343.84	496.37	115.57	,	611.93		
Food Technology and Security	990.34	962.89	325.75	55.20	950.20	496.37	115.57	,	252.82		
National and Regional positioning (R&D Outputs Presentation and Dissemination)	:						·- \				
Health-Related Researches, Education/Social	990.34	962.89	325.75	55.20	950.20	496.37	115.57	,	252.82		

F 2012 FUND SOURCE FR WASHING FR WAS		\langle				orrect:	Certified Correct					APPROVED BY:
Priority Priority		\supset	\ \ \									
Priority Priority			40.147		99,501		19,061	80,440		112,714	215,633	
Prairie Prai			AC 1 AO/									TOTAL
Proper P	Ī				4,4		540	3,937		4,669	9,338	Tax Remittance Advice
FUND SOURCE FOR TOTAL PS MODICE FOR TOTAL PS MODICE MODICE			47 94%		A A77		3	202				Cash Disbursement Ceiling
EUID SOURCE Franc ALLOMENTS RECEIVED 10TAL PS MOCE CO TOTAL PS PS MOCE CO TOTAL PS PS PS PS PS PS PS P												Non-Cash Availment Authority
FLY 2012 ALLOM MATE FLY 2013 ALLOM MATE FLY												prior Year's A/P's
FUND SOURCE							10,01	10,000		106,043	206,295	Current Year
FUND SOURCE		3	46.06%		95,024	,	18 521	76 503		100 045	220	Notice of Cash Allocation (NCA) fors
FY 2012 APPROPRIATIONS FS MOCE CO TOTAL PS MOCE CO TOTAL MATERIAS MATERIAS MATERIAS MOCE CO TOTAL MATERIAS MOCE CO TOTAL MATERIAS MATERIAS MATERIAS MATERIAS MOCE CO TOTAL MATERIAS MATER												
FUND SOURCE						of June 30, 2013	Ası				FULL YEAR	
FUND SOURCE			(In %)		TOTAL	00	1	PS	RECEIVED / ISSUED			DISBORGING ROLLING
FV 2012 ALLOTMENTS RECEPTED ALLOTMENTS	Š			DISBURSEN	<u> </u>	RSEMENTS	ACTUAL DISBU		DISBURSEMENT	PROGRAM	FY 2013 CASH	
FY 2012 ALLOTWENUS RECEIVED ALLOTWENUS RECEIVES ALLOTWENus RECEIves R												II. DISBURSEMENTS
SOURCE FY 2012 ALLOTMENTS RECEIVED A												
SOURCE FY 2012 ALLOMMENTS RECEIVED ALLOMMENTS RECEIVED CO TOTAL PS MODE CO T			168.54		77.04	330.91	633.47	36.80	217.17	641.93	660.23	University Radio Program Broadcasting (Lipat Kaalaman On Air)
SOURCE FY 2012 (Full Year) PS 012 (Full Year) ALLOTMENTS RECEIVED TOTAL PS of June 30, 2013 DELIGATIONS (PS) (MODE OD TOTAL PS of June 30, 2013 TOTAL PS of June 30, 2013 AS of June 30, 2013 AS of June 30, 2013 AS OF June 30, 2013 MODE OD TOTAL PS of June 30, 2013 AS OF June 30, 201			168.54		77.04	330.91	633.47	36.80	217.17	641.93	660.23	Health Education (general health, maternal health, community health and others)
SOURCE FY 2012 ALLOTMENTS RECEIVED ANDOE CO TOTAL PS MOOE CO TOTAL PS MO												Skills and Entrepreneurial Training
FY 2012 ALLOTMENTS RECEIVED OBLIGATIONS INCORRED FY 2012 APPROPRIATIONS PS MODE CO TOTAL PS MODE			407.96		77.04	330.91	895.90	36.80	217.17	641.93	660.23	Livelihood and Skills Training in engineering and technology (garments, food technology, ICT)
SOURCE FY 2012 ALLOTMENTS RECEIVED OBLIGATIONS INCORRECEIVED OBLIGATIONS INCORRECEIVED OBLIGATIONS INCORRECEIVED OBLIGATIONS INCORRECEIVED OBLIGATIONS INCORRECEIVED OBLIGATIONS O			168.54		77.04	330.91	633.47	36.80	217.17	641.93	660.23	Continuing Education for professional and various sectors
FY 2012 ALLOTMENTS RECEIVED OBLIGATIONS INCORRED FY 2012 ALLOTMENTS RECEIVED OBLIGATIONS INCORRED			407.96		77.04	330.91	895.90	36.80	217.17	641.93	660.23	Agricultural Extension and Technical Assistance
FY 2012 ALLOTMENTS RECEIVED OBLIGATIONS INCORRED												Lakbay Kalinga ng BPSU- Uplift socio-economic status of people in the province thus contributing to the national economic goals
FY 2012 ALLOTMENTS RECEIVED OBLIGATIONS INCORNED OBLIGATIONS INCORNED OF TOTAL PS MODE CO TOTAL PS MODE CO TOTAL PS MODE CO TOTAL PS MODE CO TOTAL PS AS of June 30, 2013 AS 54 54 54 55 AS 54 55					303.22	1,004.00	4.4/3.45	184.00	1,085.84	3,209.64	3,301.14	MPP3 · EXTENSION SERVICES
FY 2012 ALLOTMENTS RECEIVED OBLIGATIONS INCORRED OBLIGATIONS INCORRED APPROPRIATIONS PS MODE CO TOTAL PS MODE CO TOTAL PS MODE <		#X 24 32			200	June 30, 2013	As of				(Full Year)	
ALLOTMENTS RECEIVED OBLIGATIONS INCORRECT TOTAL PARTY (N. O.)			וסואר	8	MOOE	PS		8	MOOE	PS	APPROPRIATIONS	FUND SOURCE
	REMARK	_	10101	NCOKKEL	OBLIGATIONS			RECEIVED	ALLOTMENTS		FY 2012	

APPROVED BY:

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President

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Budget Officer

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Director, Finance and Management Services