

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

Annex A

I. EXPENDITURES												
FUND SOURCE	FY 2013 APPROPRIATIONS (Full Year)	ALLOTMENTS RECEIVED				OBLIGATIONS INCURRED				UTILIZATION RATE (in %)	REMARKS	
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL			
Current Year Budget												
Agency Specific Budget	143,175	143,175	51,217	7,700	202,092	73,658	19,061		92,719	45.88%		
Special Purpose Funds - Misc. Personnel Benefits Fund	2,116	2,116			2,116	769			769	36.34%		
Priority Development Fund-Scholarship Program	3,075		3,075		3,075		200		200	6.50%		
Retirement Benefits Fund	1,443	1,443			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												
Priority Development Fund , Construction/Rehabilitation of Academic Bldg.	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	223,974	82,728	19,261		101,989	45.54%		
Of which:												
ii. Poverty/Reduction and Empowerment of the Poor and Vulnerable	165,057	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 Assurance												
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) (AACUP, 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		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		611.93			
Education/Social and Behavioral Sciences Researches	950.20	795.13	155.08		950.20	221.62	31.19		252.82			
Agricultural Researches (Farming/Fisheries)	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			

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		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
As of June 30, 2013											
MPP3 - EXTENSION SERVICES	3,301.14	3,209.64	1,086.84	184.00	4,479.48	1,654.56	386.22	-	2,939.78	45.54%	
Lakbay Kainga ng BPSU- Uplift socio-economic status of people in the province thus contributing to the national economic goals											
Agricultural Extension and Technical Assistance	660.23	641.93	217.17	36.80	895.90	330.91	77.04	-	407.96		
Continuing Education for professional and various sectors	660.23	641.93	217.17	36.80	633.47	330.91	77.04	-	168.54		
Livelihood and Skills Training in engineering and technology (garments, food technology, ICT)	660.23	641.93	217.17	36.80	895.90	330.91	77.04	-	407.96		
Skills and Entrepreneurial Training											
Health Education (general health, maternal health, community health and others)	660.23	641.93	217.17	36.80	633.47	330.91	77.04	-	168.54		
University Radio Program Broadcasting (Lupat Kaalaman On Air)	660.23	641.93	217.17	36.80	633.47	330.91	77.04	-	168.54		

II. DISBURSEMENTS

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DISBURSING AUTHORITY	FY 2013 CASH PROGRAM			DISBURSEMENT AUTHORITIES RECEIVED / ISSUED	ACTUAL DISBURSEMENTS					DISBURSEMENTS (in %)	RATE	REMARKS
	FULL YEAR	JAN - MAR	PS		MOOE	CO	TOTAL					
As of June 30, 2013												
Notice of Cash Allocation (NCA) for:												
Current Year		206,295	108,045		76,503	18,521	-		95,024		46.06%	
prior Year's A/P's							-		-			
Non-Cash Availment Authority									-			
Cash Disbursement Ceiling											47.94%	
Tax Remittance Advice		9,338	4,669		3,937	540			4,477			
TOTAL		215,633	112,714		80,440	19,061	-		99,501		46.14%	

APPROVED BY:

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