

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

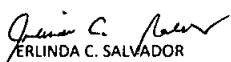
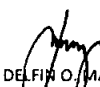
as of January 31, 2013

(In Pesos)

Department : STATE UNIVERSITIES AND COLLEGES

Agency/OU : BATAAN PENINSULA STATE UNIVERSITY

Fund : GENERAL FUND (101)

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2) - (4)	Remarks (6)
		This Report (3)	To Date (4)		
CURRENT YEAR BUDGET					
Personal Services					
Salaries (Itemized Positions)	112,816,000.00	9,558,502.41	9,558,502.41	103,257,497.59	
Parttime Teacher					
Substitute Teacher					
Casual Personnel	733,000.00	467,073.54	467,073.54	265,926.46	
Contractual Personnel	1,327,000.00	431,325.48	431,325.48	895,674.52	
Emergency Personnel					
Personnel Economic Relief Allowance (PERA)	10,080,000.00	812,000.00	812,000.00	9,268,000.00	
Representation and Transportation Allowance (RATA)	692,000.00	57,800.00	57,800.00	634,200.00	
Clothing/ Uniform Allowance	2,100,000.00			2,100,000.00	
Subsistence, Laundry and Quarter Allowance					
Magna Carta of Public Health Workers per R.A. 7305	198,000.00				
Productivity Incentive Allowance (PIB)	840,000.00			840,000.00	
Other Bonuses and Allowances					
Honoraria	321,000.00			321,000.00	
Longevity Pay					
Overtime and Night Pay					
Year-end Bonus & Cash Gift	11,504,000.00			11,504,000.00	
Life and Retirement Insurance Contributions	13,541,000.00	1,142,679.48	1,142,679.48	12,398,320.52	
Pag-ibig Contribution	506,000.00	45,943.00	45,943.00	460,057.00	
PhilHealth Contribution	1,268,000.00	106,875.00	106,875.00	1,161,125.00	
Employee Compensation Insurance Premium (ECIP)	506,000.00	40,400.00	40,400.00	465,600.00	
Step Increments for Length of Service	284,000.00			284,000.00	
Other Personal Benefits-Loyalty Award		12,500.00	12,500.00	(12,500.00)	
Sub-Total	156,716,000.00	12,675,098.91	12,675,098.91	144,040,901.09	
Maintenance and Other Operating Expenses					
Traveling Expenses - Local	3,275,000.00	101,690.32	101,690.32	3,173,309.68	
Traveling Expenses - Foreign					
Training and Seminar Expenses	5,611,000.00	76,750.00	76,750.00	5,534,250.00	
Scholarship Expenses					
Office Supplies Expenses	4,982,000.00	113,119.50	113,119.50	4,868,880.50	
Accountable Forms					
Food Supplies Expenses		81,427.57	81,427.57	(81,427.57)	
Drugs and Medicines Expenses					
Gasoline, Oil and Lubricants		31,528.13	31,528.13	(31,528.13)	
Agricultural Supplies Expenses		23,870.00	23,870.00	(23,870.00)	
Textbooks and Instructional Materials	10,840,000.00	14,297.00	14,297.00	10,825,703.00	
Other Supplies Expenses	3,035,000.00	117,983.70	117,983.70	2,917,016.30	
Water Expenses		3,837.42	3,837.42	(3,837.42)	
Electricity	10,473,000.00			10,473,000.00	
Cooking Gas		6,000.00	6,000.00	(6,000.00)	
Postage and Deliveries		1,134.00	1,134.00	(1,134.00)	
Telephone Expenses - Landline	1,252,000.00	8,752.76	8,752.76	1,243,247.24	
Telephone Expenses - Mobile		16,684.00	16,684.00	(16,684.00)	
Telephone Expenses - Internet		7,068.38	7,068.38	(7,068.38)	
Cable, Satellite, Telegraph and Radio Expenses		1,500.00	1,500.00	(1,500.00)	
Membership Dues and Contribution to Organization		55,000.00	55,000.00	(55,000.00)	
Advertising Expenses	170,000.00	9,000.00	9,000.00	161,000.00	
Printing and Binding Expenses					
Rents - Building and Structures	230,000.00			230,000.00	
Representation Expenses					
Transportation and Delivery Expenses	809,000.00	7,000.00	7,000.00	802,000.00	
Subscription Expenses	87,000.00	887.00	887.00	86,113.00	
Legal Services					
Auditing Services	136,000.00			136,000.00	
General Services					
Janitorial Services					
Security Services		41,414.95	41,414.95	(41,414.95)	
Other Professional Services	2,739,000.00	388,525.97	388,525.97	2,350,474.03	
Repair & Maintenance - Land Improvement		49,500.00	49,500.00	(49,500.00)	
Repair & Maintenance - Office Building					
Repair & Maintenance - School Building	2,089,000.00			2,089,000.00	
Repair & Maintenance - Office Equipment	919,000.00	36,396.00	36,396.00	882,604.00	
Repair & Maintenance - IT Equipment and Software		2,000.00	2,000.00	(2,000.00)	
Repair & Maintenance - Motor Vehicle	1,900,000.00	32,238.00	32,238.00	1,867,762.00	
Repair & Maintenance - Machineries and Equipment	1,643,000.00			1,643,000.00	
Repair & Maintenance - Artesian Wells, Reservoir, etc.		8,340.00	8,340.00	(8,340.00)	
Subsidies, etc.	520,000.00			520,000.00	
Extra-Ordinary and Miscellaneous Expenses	242,000.00			242,000.00	
Taxes, Duties and Licenses		505,509.02	505,509.02	(505,509.02)	
Fidelity Bond Premium	265,000.00	43,500.00	43,500.00	221,500.00	
Insurance Expenses		20,437.26	20,437.26	(20,437.26)	
Other Maintenance and Operating Expenses		265,000.00	265,000.00		
Sub-Total	51,217,000.00	2,070,390.98	2,070,390.98	49,146,609.02	
Certified Correct:		Submitted by:		49,146,609.02	
 ERLINDA C. SALVADOR Budget Officer Date February 04, 2013		 DELFIN O. MAGPANTAY University President Date February 04, 2013			

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

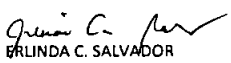
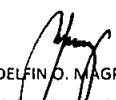
as of January 31, 2013

(In Pesos)

Department : STATE UNIVERSITIES AND COLLEGES

Agency/OU : BATAAN PENINSULA STATE UNIVERSITY

Fund : GENERAL FUND (101)

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2) - (4)	Remarks (6)
		This Report (3)	To Date (4)		
Capital Outlays					
Land and Land Improvements Outlay	-			-	
Building and Structures Outlay	7,700,000.00			7,700,000.00	
Office Equipment Outlay	-			-	
Sub-Total	7,700,000.00	-	-	7,700,000.00	
TOTAL	215,633,000.00	14,745,489.89	14,745,489.89	201,152,510.11	
SPECIAL PURPOSE FUNDS					
Miscellaneous Personnel Benefits Fund					
Personal Services					
Authorized Compensation Adjustment per O. E. 611					
Basic Salaries					
Bonus					
Fixed Expenditures - RLIP					
- PHIC					
- ECIP					
Retirement Benefits Fund (TLB)					
Maintenance and Other Operating Expenses					
Capital Outlays					
Sub-Total	-	-	-	-	
Contingent Fund					
Personal Services					
Maintenance and Other Operating Expenses					
Capital Outlays					
Sub-Total	-	-	-	-	
TOTAL	-	-	-	-	
PRIOR YEAR'S BUDGET (CONTINUING APPROPRIATION)					
Personal Services					
Maintenance and Other Operating Expenses					
Capital Outlays					
Sub-Total	-	-	-	-	
TOTAL	-	-	-	-	
GRAND TOTAL	215,633,000.00	14,745,489.89	14,745,489.89	201,152,510.11	
Certified Correct:		Submitted by:			
 ERLINDA C. SALVADOR Budget Officer Date February 04, 2013		 DELFIN O. MAGPANTAY University President Date February 4, 2013			