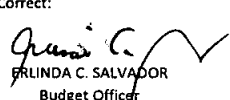





STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of May 31, 2013
(In Pesos)

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					
Personnel Services					
Salaries (Itemized Positions)	112,816,000.00	9,134,977.93	47,168,785.78	65,647,214.22	
Parttime Teacher			68,290.26	(68,290.26)	
Substitute Teacher				-	
Casual Personnel	733,000.00	12,906.43	707,434.64	25,565.36	
Contractual Personnel	1,327,000.00		758,662.52	568,337.48	
Emergency Personnel				-	
Personnel Economic Relief Allowance (PERA)	10,080,000.00	806,340.76	4,043,107.92	6,036,892.08	
Representation and Transportation Allowance (RATA)	692,000.00	48,500.00	272,500.00	419,500.00	
Clothing/ Uniform Allowance	2,100,000.00		2,030,000.00	70,000.00	
Subsistence, Laundry and Quarter Allowance		14,350.00	21,525.00	(21,525.00)	
Magna Carta of Public Health Workers per R.A. 7305	198,000.00			198,000.00	
Productivity Incentive Allowance (PIB)	840,000.00		812,000.00	28,000.00	
Other Bonuses and Allowances			20,000.00	(20,000.00)	
Honoraria	321,000.00	25,000.00	75,000.00	246,000.00	
Longevity Pay				-	
Overtime and Night Pay				-	
Year-end Bonus & Cash Gift	11,504,000.00	5,796,227.00	5,798,583.00	5,705,417.00	
Life and Retirement Insurance Contributions	13,541,000.00	1,096,473.31	5,653,476.91	7,887,523.09	
Pag-ibig Contribution	506,000.00	40,325.00	207,468.00	298,572.00	
PhilHealth Contribution	1,268,000.00	104,600.00	526,556.25	741,443.75	
Employee Compensation Insurance Premium (ECIP)	506,000.00	40,300.00	202,000.00	304,000.00	
Step Increments for Length of Service	284,000.00			284,000.00	
Other Personnel Benefits-Loyalty Award		49,000.00	99,000.00	(99,000.00)	
Sub-Total	156,716,000.00	17,169,000.43	68,464,390.28	88,251,609.72	
Maintenance and Other Operating Expenses					
Traveling Expenses - Local	3,275,000.00	261,003.57	1,130,760.97	2,144,239.03	
Traveling Expenses - Foreign				-	
Training and Seminar Expenses	5,611,000.00	357,434.66	981,053.66	4,629,946.34	
Scholarship Expenses				-	
Office Supplies Expenses	4,982,000.00	257,380.65	1,516,425.73	3,465,574.27	
Accountable Forms			30,000.00	(30,000.00)	
Food Supplies Expenses		60,184.69	407,404.99	(407,404.99)	
Drug and Medicine Expenses			1,335.73	(1,335.73)	
Medical, Dental & Laboratory Supplies Expenses			2,023.00	(2,023.00)	
Gasoline, Oil and Lubricants		123,416.87	441,074.95	(441,074.95)	
Agricultural Supplies Expenses		920.00	41,062.00	(41,062.00)	
Textbooks and Instructional Materials	10,840,000.00	4,760.00	428,461.85	10,411,538.15	
Other Supplies Expenses	3,035,000.00	327,068.92	961,056.14	2,073,943.86	
Water Expenses		31,982.99	122,162.35	(122,162.35)	
Electricity	10,473,000.00	1,023,269.52	3,485,397.50	6,987,602.50	
Cooking Gas			6,000.00	(6,000.00)	
Postage and Deliveries			1,524.00	(1,524.00)	
Telephone Expenses - Landline	1,252,000.00	87,353.30	385,049.54	866,950.46	
Telephone Expenses - Mobile		18,465.99	71,243.47	(71,243.47)	
Telephone Expenses - Internet		15,366.78	141,053.06	(141,053.06)	
Cable, Satellite, Telegraph and Radio Expenses		1,500.00	3,750.00	(3,750.00)	
Membership Dues and Contribution to Organization		10,000.00	114,350.00	(114,350.00)	
Advertising Expenses	170,000.00		24,000.00	146,000.00	
Printing and Binding Expenses		3,480.00	6,543.00	(6,543.00)	
Rent Expenses	230,000.00	27,650.00	108,994.75	121,005.25	
Representation Expenses				-	
Transportation and Delivery Expenses	809,000.00	150.00	7,280.00	801,720.00	
Subscription Expenses	87,000.00	31,085.50	112,074.50	(25,074.50)	
Legal Services		50.00	13,140.00	(13,140.00)	
Auditing Services	136,000.00		29,732.00	106,268.00	
General Services		25,600.00	43,285.96	(43,285.96)	
Janitorial Services				-	
Security Services		42,000.00	375,664.90	(375,664.90)	
Other Professional Services	2,739,000.00	51,145.00	581,101.72	2,157,898.28	
Repair & Maintenance - Land Improvement		4,080.00	290,367.74	(290,367.74)	
Repair & Maintenance - Electr., Power & Energy Structure		31,662.00	34,304.00	(34,304.00)	
Repair & Maintenance - Office Building		53,996.50	216,822.20	(216,822.20)	
Repair & Maintenance - School Building	2,089,000.00	103,324.20	277,796.52	1,811,203.48	
Repair & Maintenance - Other Structure		333,320.00	366,180.00	(366,180.00)	
Repair & Maintenance - Office Equipment	919,000.00	39,760.00	328,659.00	590,341.00	
Repair & Maintenance - Furniture and Fixtures		3,000.00	4,209.00	(4,209.00)	
Repair & Maintenance - IT Equipment and Software		23,988.00	109,748.00	(109,748.00)	
Repair & Maintenance - Med., Dental & Lab. Equipmt.			4,500.00	(4,500.00)	
Repair & Maintenance - Motor Vehicle	1,900,000.00	132,361.73	280,370.73	1,619,629.27	
Repair & Maintenance - Machineries and Equipment	1,643,000.00	410.00	912.00	1,642,088.00	
Repair & Maintenance - Roads,Highways & Bridges			14,185.00	(14,185.00)	
Repair & Maintenance - Artesian Wells, Reservoir, etc.			8,340.00	(8,340.00)	
Repair & Maintenance - Irrigation,Canals & Laterals			17,335.00	(17,335.00)	
Subsidies, etc.	520,000.00			520,000.00	
Extra-Ordinary and Miscellaneous Expenses	242,000.00	4,240.00	59,197.50	182,802.50	
Taxes, Duties and Licenses			508,563.75	(508,563.75)	
Fidelity Bond Premium	265,000.00		43,500.00	221,500.00	
Insurance Expenses		12,337.00	35,843.32	(35,843.32)	
Other Maintenance and Operating Expenses		134,900.00	598,789.38	(598,789.38)	
Sub-Total	51,217,000.00	3,638,647.87	14,772,628.91	36,444,371.09	
Certified Correct:		Submitted by:			
 ERLINDA C. SALVADOR Budget Officer Date June 03, 2013		 DELFIN O. MAGPANTAY University President Date June 03, 2013			

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of May 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	20,807,648.30	83,237,019.19	132,395,980.81	
SPECIAL PURPOSE FUNDS					
Miscellaneous Personnel Benefits Fund					
Personal Services	2,115,723.00	384,676.00	577,014.00	1,538,709.00	
(PS requirements of six (6) newly-filled positions)					
Retirement and Life Insurance Premium	207,967.00	37,812.00	56,718.00	151,249.00	
(Government share in the life & retirement insurance contributions of six (6) newly-filled positions)					
Pension and Gratuity Fund, FY 2013 GAA, RA 10352					
Personal Services - Terminal Leave Benefits	954,458.00		954,457.40	0.60	
Maintenance and Other Operating Expenses					
SARO-BMB-G-13-T000001551 -Scholarship Program for 899 Scholars (Cngw. Herminia Roman)	2,655,000.00			2,655,000.00	
CIBAC Partylist-Cong. Sherwin Tugna	220,000.00			220,000.00	
ALE Partylist-CongW. Catalina Bagasina	200,000.00			200,000.00	
Capital Outlays					
SARO-BMB-G-13-T00000731-Construction/Rehabilitation of Academic Building	1,500,000.00			1,500,000.00	
Sub-Total	7,853,148.00	422,488.00	1,588,189.40	6,264,958.60	
Contingent Fund					
Personal Services					
Maintenance and Other Operating Expenses					
Capital Outlays					
Sub-Total	-			-	
TOTAL	7,853,148.00	422,488.00	1,588,189.40	6,264,958.60	
PRIOR YEAR'S BUDGET (CONTINUING APPROPRIATION)					
Personal Services					
Maintenance and Other Operating Expenses					
Capital Outlays					
Sub-Total	-	-	-	-	
TOTAL	-	-	-	-	
GRAND TOTAL	223,486,148.00	21,230,136.30	84,825,208.59	138,660,939.41	
Certified Correct:		Submitted by:			
 ERLINDA C. SALVADOR Budget Officer Date June 03, 2013		 RELFIN O. MAGPANTAY University President Date June 03, 2013			