

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

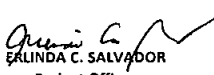
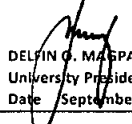
as of August 31, 2013
(in Pesos)

Department : STATE UNIVERSITIES AND COLLEGES

Agency/OU : BATAAN PENINSULA STATE UNIVERSITY

Corrected October 10, 2013

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	9,446,176.00	75,219,146.68	37,596,853.32	
Parttime Teacher			68,290.26	(68,290.26)	
Substitute Teacher				-	
Casual Personnel	733,000.00		727,058.42	5,941.58	
Contractual Personnel	1,327,000.00	122,113.50	1,149,447.15	177,552.85	
Emergency Personnel				-	
Personnel Economic Relief Allowance (PERA)	10,080,000.00	836,528.98	6,511,228.29	3,568,771.71	
Representation and Transportation Allowance (RATA)	692,000.00	75,931.80	479,431.80	212,568.20	
Clothing/ Uniform Allowance	2,100,000.00		2,030,000.00	70,000.00	
Subsistence, Laundry and Quarter Allowance		6,150.00	39,275.00	(39,275.00)	
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		75,000.00	246,000.00	
Longevity Pay				-	
Overtime and Night Pay				-	
Year-end Bonus & Cash Gift	11,504,000.00		5,798,583.00	5,705,417.00	
Life and Retirement Insurance Contributions	13,541,000.00	1,167,384.17	9,066,269.15	4,474,730.85	
Pag-ibig Contribution	506,000.00	41,900.00	330,868.00	175,132.00	
PhilHealth Contribution	1,268,000.00	108,162.50	845,268.75	422,731.25	
Employee Compensation Insurance Premium (ECIP)	506,000.00	41,900.00	325,400.00	180,600.00	
Step Increments for Length of Service	284,000.00			284,000.00	
Other Personnel Benefits-Loyalty Award		3,500.00	267,500.00	(267,500.00)	
Sub-Total	156,716,000.00	11,849,746.95	103,764,766.50	52,951,233.50	
Maintenance and Other Operating Expenses					
Traveling Expenses - Local	3,275,000.00	115,265.33	1,721,034.38	1,553,965.62	
Traveling Expenses - Foreign				-	
Training and Seminar Expenses	5,611,000.00	94,420.00	1,548,174.91	4,062,825.09	
Scholarship Expenses				-	
Office Supplies Expenses	4,982,000.00	479,698.15	2,354,385.69	2,627,614.31	
Accountable Forms		12,360.00	42,360.00	(42,360.00)	
Food Supplies Expenses			464,517.80	(464,517.80)	
Drug and Medicine Expenses		65,090.61	109,673.34	(109,673.34)	
Medical, Dental & Laboratory Supplies Expenses			2,023.00	(2,023.00)	
Gasoline, Oil and Lubricants			574,433.14	(574,433.14)	
Agricultural Supplies Expenses		51,071.74	106,437.74	(106,437.74)	
Textbooks and Instructional Materials	10,840,000.00	397,118.10	1,094,609.95	9,745,390.05	
Other Supplies Expenses	3,035,000.00	524,162.90	2,622,881.37	412,118.63	
Water Expenses		29,418.48	208,095.86	(208,095.86)	
Electricity	10,473,000.00	1,293,419.46	7,353,337.71	3,119,662.29	
Cooking Gas			6,000.00	(6,000.00)	
Postage and Deliveries		90.00	2,279.00	(2,279.00)	
Telephone Expenses - Landline	1,252,000.00	14,584.76	511,597.55	740,402.45	
Telephone Expenses - Mobile		2,000.00	83,183.47	(83,183.47)	
Telephone Expenses - Internet		93,274.00	302,189.41	(302,189.41)	
Cable, Satellite, Telegraph and Radio Expenses		10,676.00	14,426.00	(14,426.00)	
Membership Dues and Contribution to Organization			162,850.00	(162,850.00)	
Advertising Expenses	170,000.00		34,390.00	135,610.00	
Printing and Binding Expenses		6,576.80	15,939.80	(15,939.80)	
Rent Expenses	230,000.00	12,046.72	159,957.63	70,042.37	
Representation Expenses				-	
Transportation and Delivery Expenses	809,000.00		7,280.00	801,720.00	
Subscription Expenses	87,000.00	36,745.50	177,348.50	(90,348.50)	
Legal Services		19,150.00	32,690.00	(32,690.00)	
Auditing Services	136,000.00	7,028.00	48,970.00	87,030.00	
General Services		15,015.68	58,301.64	(58,301.64)	
Janitorial Services				-	
Security Services			459,664.90	(459,664.90)	
Other Professional Services	2,739,000.00	172,423.94	1,261,325.36	1,477,674.64	
Repair & Maintenance - Land Improvement		173,120.67	471,438.41	(471,438.41)	
Repair & Maintenance - Electr., Power & Energy Structure			34,304.00	(34,304.00)	
Repair & Maintenance - Office Building			216,822.20	(216,822.20)	
Repair & Maintenance - School Building	2,089,000.00	38,000.00	662,675.14	1,426,324.86	
Repair & Maintenance - Other Structure			802,145.96	(802,145.96)	
Repair & Maintenance - Office Equipment	919,000.00		356,309.00	562,691.00	
Repair & Maintenance - Furniture and Fixtures		2,755.00	13,360.00	(13,360.00)	
Repair & Maintenance - IT Equipment and Software			548,678.00	(548,678.00)	
Repair & Maintenance - Med., Dental & Lab. Equip.			4,500.00	(4,500.00)	
Repair & Maintenance - Motor Vehicle	1,900,000.00	89,888.00	466,967.49	1,433,032.51	
Repair & Maintenance - Machineries and Equipment	1,643,000.00		912.00	1,642,088.00	
Repair & Maintenance - Roads, Highways & Bridges			26,269.00	(26,269.00)	
Repair & Maintenance - Agricultural, Fishery & Forestry Equipments		178,000.40	178,000.40	(178,000.40)	
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	
Donations			1,000.00	(1,000.00)	
Extra-Ordinary and Miscellaneous Expenses	242,000.00	8,380.18	115,812.89	126,187.11	
Taxes, Duties and Licenses		2,709.06	515,853.55	(515,853.55)	
Fidelity Bond Premium	265,000.00	14,250.00	57,750.00	207,250.00	
Insurance Expenses			165,686.21	(165,686.21)	
Other Maintenance and Operating Expenses		62,178.50	1,186,694.46	(1,186,694.46)	
Sub-Total	51,217,000.00	4,020,917.98	27,391,211.86	23,825,788.14	
Certified Correct:		Submitted by:			
 ERLINDA C. SALVADOR Budget Officer Date September 04, 2013		 DELVIN C. MAGPANTAY University President Date September 04, 2013			

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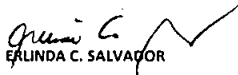
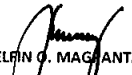
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Agency/OU : BATAAN PENINSULA STATE UNIVERSITY

Fund : GENERAL FUND (101)

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		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	15,870,664.93	131,155,978.36	84,477,021.64	
SPECIAL PURPOSE FUNDS					
Miscellaneous Personnel Benefits Fund					
Personal Services	2,115,723.00	192,338.00	1,346,366.00	769,357.00	
(PS requirements of six (6) newly-filled positions)					
Retirement and Life Insurance Premium	207,967.00	18,906.00	132,342.00	75,625.00	
(Government share in the life & retirement insurance contributions of six (6) newly-filled positions)					
FY 2012 Performance-Based Bonus	3,444,500.00		3,444,500.00	-	
Pension and Gratuity Fund, FY 2013 GAA, RA 10352					
Personal Services - Terminal Leave Benefits	1,442,628.00		1,442,627.40	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	2,655,000.00	
CIBAC Partylist-Cong. Sherwin Tugna	220,000.00		220,000.00	220,000.00	
ALE Partylist-CongW. Catalina Bagasina	200,000.00		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	11,785,818.00	211,244.00	9,440,835.40	5,419,982.60	
Contingent Fund					
Personal Services					
Maintenance and Other Operating Expenses					
Capital Outlays					
Sub-Total					
TOTAL	11,785,818.00	211,244.00	9,440,835.40	5,419,982.60	
PRIOR YEAR'S BUDGET (CONTINUING APPROPRIATION)					
Personal Services					
Maintenance and Other Operating Expenses					
Capital Outlays					
Sub-Total					
TOTAL					
GRAND TOTAL	227,418,818.00	16,081,908.93	140,596,813.76	89,897,004.24	
Certified Correct:		Submitted by:			
 ERLINDA C. SALVADOR Budget Officer Date September 04, 2013		 DELVIN O. MAGANTAY University President Date September 04, 2013			