

Republic of the Philippines
BATANGAS STATE UNIVERSITY
 Batangas City

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
 As of January 31, FY 2013
 (In Pesos)

MDS - 101
 Department:
 Agency/Bureau/Office: BATANGAS STATE UNIVERSITY

P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURES (1)	ACCOUNT CODE	ALLOTMENT Received (2)	Obligations Incurred		UNOBLIGATED BALANCE (5)=(2)-(4)
			This Report (3)	To Date (4)	
CURRENT YEAR BUDGET					
PERSONAL SERVICES					
Salaries	701	151,084,000	12,225,279	12,225,279	138,858,721
Casual	705	1,330,000	164,297	164,297	1,165,703
PERA	711	12,744,000	1,052,031	1,052,031	11,691,969
RATA of School Officials	713-714	476,000	49,600	49,600	426,400
Clothing Allowance	715	2,655,000			2,655,000
Magna Carta/Subsistence Allowance	716	380,000			380,000
Productivity Incentive Benefits	717	1,062,000			1,062,000
Honoraria	720	992,000	19,584	19,584	972,416
Year End Bonus	724-725	15,249,000			15,249,000
RLIP	731	18,133,000	1,516,461	1,516,461	16,616,539
Pag-ibig Contributions	732	641,000	51,700	51,700	589,300
Medicare Contributions	733	1,614,000	152,467	152,467	1,461,534
ECIP	734	641,000	52,584	52,584	588,416
Step Increment		381,000			381,000
SUB-TOTAL		207,382,000	15,284,003	15,284,003	192,097,997
MAINTENANCE & OTHER OPERATING EXPENSES					
Travelling Expense	751	1,680,000	92,374	92,374	1,587,626
Training, Seminars & Scholarship	753	8,000,000	359,593	359,593	7,640,407
Office Supplies Expenses	755	7,116,000	999,481	999,481	6,116,519
Accountable Forms	756	140,000	140,000	140,000	0
Medical and Dental Supplies	760	650,000			650,000
Gasoline Oil and Lubricants	761	1,500,000	127,701	127,701	1,372,299
Textbook and Instructional Materials	763	3,500,000			3,500,000
Water Expenses	766	64,395	64,395	64,395	0
Electricity Expenses	767	16,015,605	4,053,808	4,053,808	11,961,797
Telephone Landline	772	4,300,000	46,570	46,570	4,253,430
Membership Dues & Contributions to Orgs.	778	370,000	30,000	30,000	340,000
Advertising Expenses	780	150,000			150,000
Printing and Binding Expenses	781	398,300			398,300
Rent Expenses	782	1,700	1,700	1,700	0
Representation Expenses	783	1,000,000	4,950	4,950	995,050
Transportation & Delivery Expenses	784	100,000			100,000
Subscription Expenses	786	1,000,000			1,000,000
General Services	795	6,000,000			6,000,000
Student Laborer		200,000	150,000	150,000	50,000
Janitorial Services	796	3,400,000	475,190	475,190	2,924,810
Security Services	797	3,200,000	547,989	547,989	2,652,011
Other Professional Services	799	2,000,000	17,104	17,104	1,982,896
Repair and Maintenance - Building & Structures	812	10,000,000	100,000	100,000	9,900,000
Repair and Maintenance - Transportation Eqpt.	841	800,000	47,270	47,270	752,730
Extra Ordinary Expenses	883	122,000			122,000
Taxes, Duties and Licenses	891	956,665	4,458	4,458	952,207
Fidelity Bond Premiums	892	130,754	130,754	130,754	0
Insurance Expenses	893	13,081	13,081	13,081	0
Other MOOE	969	99,500	99,500	99,500	0
SUB-TOTAL		72,908,000	7,505,918	7,505,918	65,402,082
CAPITAL OUTLAY					
Machineries		7,700,000			7,700,000
SUB-TOTAL		7,700,000	-	-	7,700,000
TOTAL		287,990,000	22,789,921	22,789,921	265,200,079

SPECIAL PURPOSE FUNDS					
MISCELLANEOUS PERSONNEL BENEFITS FUND					
PERSONAL SERVICES					
Salaries	701				0
Clothing Allowance	715				0
RLIP	731				0
Productivity Enhancement Incentive (PEI)	749				0
Terminal Leave Benefits	742				0
SUB-TOTAL					
CONTINGENT FUND					
MAINTENANCE & OTHER OPERATING EXPENSES					
Scholarship (PDAF)	754				0
SUB-TOTAL					
TOTAL					
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)					
MAINTENANCE & OTHER OPERATING EXPENSES					
Scholarship (PDAF)	754	5,130,000			5,130,000
SUB-TOTAL		5,130,000			5,130,000
GRAND TOTAL		293,120,000	22,789,921	22,789,921	270,330,079

Prepared By:

Cyralin
CZARINA YVETTE G. ALDA
 Admin Assistant II (I.O.)

Certified Correct:

Marcelina
MARCELINA EWA T. RAYOS
 Budget Officer III

Approved by:

Nora L. Magnaye
DR. NORA L. MAGNAYE
 University President