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Republic of the Philippines
BATAAN PENINSULA STATE UNIVERSITY
MAIN CAMPUS
City of Balanga, Bataan

January 29, 2015

Ms. Elisa D. Salon
Director IV
Department of Budget and Management
Regional Office III
Maimpis, San Fernando City
Pampanga

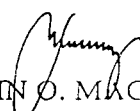
Frank

Madam:

We are submitting herewith the Budget and Financial Accountability Reports (BFARs) for the 4th Quarter ending December 29, 2014, to wit:

1. Quarterly Physical Report of Operation (BAR 1)
2. Statement of Appropriations, Allotments, Obligations, Disbursements and Balances as of the Quarter ending December 29, 2014 (FAR No. 1)
3. Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures of the Quarter ending December 29, 2014 (FAR No. 1-A)
4. List of Allotments and Sub-Allotments as of the Quarter ending September 30, 2014 (FAR No. 1-B)
5. Statement of Approved Budget, Utilizations, Disbursements and Balances (FAR No. 2)
6. Summary of Approved Budget, Utilizations, Disbursements and Balances by Object of Expenditures as of the Quarter ending December 29, 2014 (FAR No. 2-A)

Very truly yours.


DELFIN O. MAGPANTAY, Ed. D.
University President

cc: BPSU COA Resident Auditor

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = 23 + 24	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=([6+]-[7]-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(\$-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
General Administration and Support																							
General Administration and Supervision		47,408,000.00	-	47,408,000.00	47,408,000.00	(6,076,000.00)	-	-	53,484,000.00	13,001,033.20	16,154,434.46	15,947,398.42	8,381,047.33	53,483,913.41	13,001,033.20	16,154,434.46	15,947,398.42	8,381,047.33	53,483,913.41			86.59	
PAP																							
PS		33,875,000.00	-	33,875,000.00	33,875,000.00	-	-	-	33,875,000.00	7,740,033.35	9,373,066.61	8,571,025.94	8,190,787.51	33,874,913.41	7,740,033.35	9,373,066.61	8,571,025.94	8,190,787.51	33,874,913.41			86.59	
MOOE		13,533,000.00	-	13,533,000.00	13,533,000.00	(6,076,000.00)	-	-	19,609,000.00	5,260,999.85	6,781,367.85	7,376,372.48	190,259.82	19,609,000.00	5,260,999.85	6,781,367.85	7,376,372.48	190,259.82	19,609,000.00			-	
Fin Exp (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Support to Operations		10,566,000.00	-	10,566,000.00	10,566,000.00	(1,657,000.00)	-	-	12,223,000.00	2,301,342.52	2,872,203.18	4,605,137.14	2,444,317.16	12,223,000.00	2,301,342.52	2,872,203.18	4,605,137.14	2,444,317.16	12,223,000.00			-	
PAP																							
PS		6,526,000.00	-	6,526,000.00	6,526,000.00	-	-	-	6,526,000.00	1,347,794.57	1,674,786.18	1,337,828.70	2,165,590.55	6,526,000.00	1,347,794.57	1,674,786.18	1,337,828.70	2,165,590.55	6,526,000.00			-	
MOOE		4,040,000.00	-	4,040,000.00	4,040,000.00	(1,657,000.00)	-	-	5,697,000.00	953,547.95	1,197,417.00	3,267,308.44	278,726.61	5,697,000.00	953,547.95	1,197,417.00	3,267,308.44	278,726.61	5,697,000.00			-	
Fin Exp (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Operations																							
MFO 1 - Higher Education		141,611,000.00	-	141,611,000.00	141,611,000.00	7,715,500.00	-	-	133,895,500.00	-26,550,771.64	32,875,723.76	31,247,063.29	42,627,334.79	-133,300,893.48	26,550,771.64	32,875,723.76	31,247,063.29	42,627,334.79	133,300,893.48			594,606.52	
PAP																							
PS		95,770,000.00	-	95,770,000.00	95,770,000.00	-	-	-	95,770,000.00	22,253,284.79	27,954,210.67	21,195,275.39	24,367,229.15	95,770,000.00	22,253,284.79	27,954,210.67	21,195,275.39	24,367,229.15	95,770,000.00			-	
MOOE		45,841,000.00	-	45,841,000.00	45,841,000.00	7,715,500.00	-	-	38,125,500.00	4,297,486.85	4,921,513.09	10,051,787.90	18,260,105.64	37,530,893.48	4,297,486.85	4,921,513.09	10,051,787.90	18,260,105.64	37,530,893.48			594,606.52	
Fin Exp (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
MFO 2 - Advanced Education																							
PAP										37,830.00	29,219.00	49,507.28	477,562.34	594,118.62	37,830.00	29,219.00	49,507.28	477,562.34	594,118.62			(594,118.62)	
PS																							
MOOE		-	-	-	-	-	-	-	-	37,830.00	29,219.00	49,507.28	477,562.34	594,118.62	37,830.00	29,219.00	49,507.28	477,562.34	594,118.62			(594,118.62)	
Fin Exp (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
MFO 3 - Research Services		7,176,000.00	-	7,176,000.00	7,176,000.00	12,500.00	-	-	7,163,500.00	732,513.13	1,432,203.75	1,204,472.52	3,794,310.60	7,163,500.00	732,513.13	1,432,203.75	1,204,472.52	3,794,310.60	7,163,500.00			-	
PAP																							
PS		2,583,000.00	-	2,583,000.00	2,583,000.00	-	-	-	2,583,000.00	559,591.18	704,125.75	554,650.09	764,632.98	2,583,000.00	559,591.18	704,125.75	554,650.09	764,632.98	2,583,000.00			-	
MOOE		4,593,000.00	-	4,593,000.00	4,593,000.00	12,500.00	-	-	4,580,500.00	172,921.95	728,078.00	649,822.43	3,029,677.62	4,580,500.00	172,921.95	728,078.00	649,822.43	3,029,677.62	4,580,500.00			-	
Fin Exp (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
MFO 4 - Extension Services		4,560,000.00	-	4,560,000.00	4,560,000.00	5,000.00	-	-	4,555,000.00	524,297.91	622,248.94	619,003.32	2,789,449.83	4,555,000.00	524,297.91	622,248.94	619,003.32	2,789,449.83	4,555,000.00			-	
PAP																							
PS		2,075,000.00	-	2,075,000.00	2,075,000.00	-	-	-	2,075,000.00	361,841.91	452,419.94	358,910.76	901,827.39	2,075,000.00	361,841.91	452,419.94	358,910.76	901,827.39	2,075,000.00			-	
MOOE		2,485,000.00	-	2,485,000.00	2,485,000.00	5,000.00	-	-	2,480,000.00	162,456.00	169,829.00	260,092.56	1,887,622.44	2,480,000.00	162,456.00	169,829.00	260,092.56	1,887,622.44	2,480,000.00			-	
Fin Exp (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Total		211,321,000.00	-	211,321,000.00	211,321,000.00	-	-	-	211,321,000.00	43,147,788.40	53,986,033.09	53,672,581.97	60,514,022.05	211,320,425.51	43,147,788.40	53,986,033.09	53,672,581.97	60,514,022.05	211,320,425.51			574.49	
Locally-Funded Project(s)																							
PAP																							
PS																							
MOOE																							
Fin Exp (if applicable)																							
CO																							

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 29, 2014

Department : STATE UNIVERSITIES AND COLLEGES
Agency : BATAAN PENINSULA STATE UNIVERSITY
Operating Unit : D6253
Organization Code (UACS) : 08 027 0000000
Funding Source Code (as clustered) : 101

x Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) + 23 + 24	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Foreign-Assisted Project(s) PAP PS MOOE Fin Exp (if applicable) CO																							
Sub-Total, Agency Specific Budget																							
PS		140,829,000.00		140,829,000.00	140,829,000.00	-	-	-	140,829,000.00	32,262,545.80	40,158,609.15	32,017,690.88	36,390,067.58	140,828,913.41	32,262,545.80	40,158,609.15	32,017,690.88	36,390,067.58	140,828,913.41	-		86.59	
MOOE		70,492,000.00		70,492,000.00	70,492,000.00	-	-	-	70,492,000.00	10,885,242.60	13,827,423.94	21,654,891.09	24,123,954.47	70,491,512.10	10,885,242.60	13,827,423.94	21,654,891.09	24,123,954.47	70,491,512.10	-		487.90	
Fin Exp (if applicable)																							
CO																							
II. Automatic Appropriations	50103010 00	13,643,561.00	-	13,643,561.00	13,643,561.00	-	-	-	13,643,561.00	3,544,122.49	3,613,236.73	3,530,356.12	2,955,845.66	13,643,561.00	3,544,122.49	3,613,236.73	3,530,356.12	2,955,845.66	13,643,561.00	-	-		
RLIP - Regular Appropriations	50103010 01	13,294,000.00	-	13,294,000.00	13,294,000.00	-	-	-	13,294,000.00	3,427,602.49	3,496,716.73	3,472,096.12	2,897,584.66	13,294,000.00	3,427,602.49	3,496,716.73	3,472,096.12	2,897,584.66	13,294,000.00	-	-		
RLIP - MPBF		349,561.00	-	349,561.00	349,561.00	-	-	-	349,561.00	116,520.00	116,520.00	58,260.00	58,261.00	349,561.00	116,520.00	116,520.00	58,260.00	58,261.00	349,561.00	-	-		
(Gov't. Share of 12 newly-filled positions) Special Account in the General Fund Motor Vehicle User Charge Fund MOOE CO																							
Sub-Total, Automatic Appropriations		13,643,561.00	-	13,643,561.00	13,643,561.00	-	-	-	13,643,561.00	3,544,122.49	3,613,236.73	3,530,356.12	2,955,845.66	13,643,561.00	3,544,122.49	3,613,236.73	3,530,356.12	2,955,845.66	13,643,561.00	-	-		
PS																							
MOOE																							
Fin Exp (if applicable)																							
CO																							
III. Special Purpose Fund		58,458,271.00	-	58,458,271.00	58,458,271.00	-	-	-	58,458,271.00	1,641,373.00	3,375,422.83	35,985,281.00	17,456,193.17	58,458,270.00	1,641,373.00	3,375,422.83	35,985,281.00	17,456,193.17	58,458,270.00	-	1.00	-	-
MPBF-PS	50101000 00	28,990,271.00	-	28,990,271.00	28,990,271.00	-	-	-	28,990,271.00	1,641,373.00	3,375,422.83	15,113,281.00	8,860,193.17	28,990,270.00	1,641,373.00	3,375,422.83	15,113,281.00	8,860,193.17	28,990,270.00	-	1.00	-	-
Terminal Leave Benefits	50104030 01	3,239,767.00	-	3,239,767.00	3,239,767.00	-	-	-	3,239,767.00	433,061.00	2,167,110.83		639,594.99	3,239,766.82	433,061.00	2,167,110.83		639,594.99	3,239,766.82	-		0.18	-
Lump-Sum for Filling of Positions	50104990 07	3,624,937.00	-	3,624,937.00	3,624,937.00	-	-	-	3,624,937.00	1,208,312.00	1,208,312.00		604,156.00	3,624,937.00	1,208,312.00		604,156.00	3,624,937.00	-	-			
Lump-Sum for Monetization Leave Credits	50104990 99	19,080,567.00	-	19,080,567.00	19,080,567.00	-	-	-	19,080,567.00			14,509,125.00		4,571,441.18	19,080,566.18		14,509,125.00	4,571,441.18	19,080,566.18	-		0.82	-
Lump-Sum for Monetization Leave Credits	50104990 12	3,045,000.00	-	3,045,000.00	3,045,000.00	-	-	-	3,045,000.00				3,045,000.00				3,045,000.00		3,045,000.00	-	-		
MOOE																							
Allocation of Capital Outlays for SUCs	50604040 00	29,468,000.00	-	29,468,000.00	29,468,000.00	-	-	-	29,468,000.00			20,872,000.00	8,596,000.00	29,468,000.00			20,872,000.00	8,596,000.00	29,468,000.00	-	-	-	-
Sub-Total, Special Purpose Fund		58,458,271.00	-	58,458,271.00	58,458,271.00	-	-	-	58,458,271.00	1,641,373.00	3,375,422.83	35,985,281.00	17,456,193.17	58,458,270.00	1,641,373.00	3,375,422.83	35,985,281.00	17,456,193.17	58,458,270.00	-	1.00	-	-
PS		28,990,271.00	-	28,990,271.00	28,990,271.00	-	-	-	28,990,271.00	1,641,373.00	3,375,422.83	15,113,281.00	8,860,193.17	28,990,270.00	1,641,373.00	3,375,422.83	15,113,281.00	8,860,193.17	28,990,270.00	-	1.00	-	-
MOOE																							
Fin Exp (if applicable)																							
CO		29,468,000.00	-	29,468,000.00	29,468,000.00	-	-	-	29,468,000.00			20,872,000.00	8,596,000.00	29,468,000.00			20,872,000.00	8,596,000.00	29,468,000.00	-	-	-	-
GRAND TOTAL		283,422,832.00	-	283,422,832.00	283,422,832.00	-	-	-	283,422,832.00	48,333,283.89	60,974,692.65	93,188,219.09	80,926,060.88	283,422,256.51	48,333,283.89	60,974,692.65	93,188,219.09	80,926,060.88	283,422,256.51	-		575.49	
PS		183,462,832.00	-	183,462,832.00	183,462,832.00	-	-	-	183,462,832.00	37,448,041.29	47,147,268.71	50,661,328.00	48,206,106.41	183,462,744.41	37,448,041.29	47,147,268.71	50,661,328.00	48,206,106.41	183,462,744.41	-		87.59	
MOOE		70,492,000.00	-	70,492,000.00	70,492,000.00	-	-	-	70,492,000.00	10,885,242.60	13,827,423.94	21,654,891.09	24,123,954.47	70,491,512.10	10,885,242.60	13,827,423.94	21,654,891.09	24,123,954.47	70,491,512.10	-		487.90	
Fin Exp (if applicable)																							
CO		29,468,000.00	-	29,468,000.00	29,468,000.00	-	-	-	29,468,000.00			20,872,000.00	8,596,000.00	29,468,000.00			20,872,000.00	8,596,000.00	29,468,000.00	-	-	-	-
Recapitulation by MFO:																							
MFO 1		186,326,727.00	-	186,326,727.00	186,326,727.00	7,715,000.00	-	-	178,611,727.00	29,564,441.18	35,885,279.04	58,466,018.44	55,039,832.14	178,955,570.80	29,564,441.18	35,885,279.04	58,466,018.44	55,039,832.14	178,955,570.80	-		(343,843.80)	
MFO 2			-						37,830.00	29,219.00	49,507.28	477,562.34	594,118.62	594,118.62	37,830.00	29,219.00	49,507.28	477,562.34	594,118.62	-		(594,118.62)	
MFO 3		7,825,872.00	-	7,825,872.00	7,825,872.00	12,500.00	-	-	7,813,372.00	938,353.50	1,805,998.40	1,426,726.17	3,988,465.98	8,159,544.05	938,353.50	1,805,998.40	1,426,726.17	3,988,465.98	8,159,544.05	-		(346,172.05)	
MFO 4		5,042,768.00	-	5,042,768.00	5,042,768.00	5,000.00	-	-	5,037,768.00	572,687.59	671,614.35	668,021.15	3,181,378.36	5,093,651.45	572,687.59	671,614.35	668,021.15	3,181,378.36	5,093,651.45	-		(55,883.45)	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 29, 2014

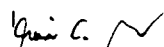
FAR No. 1

Department : STATE UNIVERSITIES AND COLLEGES
Agency : BATAAN PENINSULA STATE UNIVERSITY
Operating Unit : D6253
Organization Code (UACS) : 08 027 0000000
Funding Source Code (as clustered) : 101

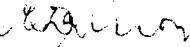
x Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotments				Adjusted Total Allotments	Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = 23 + 24	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)+8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=[5-10]	22=(10-15)	23	24
OF WHICH:																							
Major Programs/Projects																							
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																							
Program Budgeting:																							
MPP																							
Other Major programs and Projects																							
PMS																							
PAP																							
KRA No. 2 - Poverty Reduction and Empowerment of the Poor and the Vulnerable																							
Program Budgeting:																							
MPP		186,326,727.00	-	186,326,727.00	186,326,727.00	7,715,500.00	-	-	178,611,227.00	29,564,441.18	35,885,279.04	58,466,018.44	55,039,832.14	178,955,570.80	29,564,441.18	35,885,279.04	58,466,018.44	55,039,832.14	178,955,570.80		(344,343.80)		
MFO 1		-	-	-	-	-	-	-	37,830.00	37,830.00	29,219.00	49,507.28	477,562.34	594,118.62	37,830.00	29,219.00	49,507.28	477,562.34	594,118.62		(594,118.62)		
MFO 2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
MFO 3		7,825,872.00	-	7,825,872.00	7,825,872.00	12,500.00	-	-	7,813,372.00	938,353.50	1,805,998.40	1,426,726.17	3,988,465.98	8,159,544.05	938,353.50	1,805,998.40	1,426,726.17	3,988,465.98	8,159,544.05		(346,172.05)		
MFO 4		5,042,768.00	-	5,042,768.00	5,042,768.00	5,000.00	-	-	5,037,768.00	572,687.59	671,614.35	668,021.15	3,181,328.36	5,093,651.45	572,687.59	671,614.35	668,021.15	3,181,328.36	5,093,651.45		(55,883.45)		
GASS		72,762,566.00	-	72,762,566.00	72,762,566.00	(6,076,000.00)	-	-	78,838,566.00	14,789,589.95	19,578,737.58	27,568,195.70	15,572,118.05	77,508,641.28	14,789,589.95	19,578,737.58	27,568,195.70	15,572,118.05	77,508,641.28		1,329,924.72		
STO-AS		11,464,899.00	-	11,464,899.00	11,464,899.00	(1,657,000.00)	-	-	13,121,899.00	2,430,381.67	3,003,844.28	5,009,750.35	2,666,755.01	13,110,731.31	2,430,381.67	3,003,844.28	5,009,750.35	2,666,755.01	13,110,731.31		11,167.69		
		283,422,832.00	-	283,422,832.00	283,422,832.00	-	-	-	283,422,832.00	48,333,283.89	60,974,692.65	93,188,219.09	80,926,061.88	283,422,257.51	48,333,283.89	60,974,692.65	93,188,219.09	80,926,061.88	283,422,257.51		574.49		

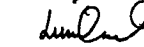
Certified Correct:


ERLINDA C. SALVADOR
Budget Officer
Date: January 22, 2015

Certified Correct:


ERLITA Z. LACSON
Accountant IV
Date: January 22, 2015

Recommending Approval:


DELIA R. TRINIDAD
Director, FMS
Date: January 22, 2015

Approved:


DELINA O. MAGPANTAY, Ed. D.
Agency Head/Department Secretary
Date: October 20, 2014

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 29, 2014

Department : STATE UNIVERSITIES AND COLLEGES
Agency : BATAAN PENINSULA STATE UNIVERSITY
Operating Unit : D6253
Organization Code (UACS): 08 077 0000000
Funding Source Code (as clustered): 101

x Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations						Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6)-(7)-(8)-(9)]	11	12	13	14	15=[(11)+(12)+(13)+(14)]	16	17	18	19	20=[(16)+(17)+(18)+(19)]	21=[5-10]	22=[10-15]	23	24
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
Personnel Services		154,123,000.00		154,123,000.00	154,123,000.00	-	-	-	154,123,000.00	35,690,148.29	43,655,325.88	35,489,787.00	39,287,653.24	154,122,914.41	35,690,148.29	43,655,325.88	35,489,787.00	39,287,653.24	154,122,914.41			85.59	
Salaries and Wages	50101000 00	112,847,000.00		112,847,000.00	112,847,000.00	-	-	-	112,847,000.00	28,084,815.96	28,609,719.28	28,514,147.57	27,304,584.11	112,513,266.92	28,084,815.96	28,609,719.28	28,514,147.57	27,304,584.11	112,513,266.92			333,733.08	
Salaries and Wages, Regular	50101010 01	110,787,000.00		110,787,000.00	110,787,000.00	-	-	-	110,787,000.00	27,357,463.10	28,106,073.50	28,322,627.57	26,651,744.48	110,437,908.65	27,357,463.10	28,106,073.50	28,322,627.57	26,651,744.48	110,437,908.65			349,091.35	
Salaries and Wages, Casual/Contractual	50101020 00	2,060,000.00		2,060,000.00	2,060,000.00	-	-	-	2,060,000.00	727,352.86	503,645.78	191,520.00	652,839.63	2,075,358.27	727,352.86	503,645.78	191,520.00	652,839.63	2,075,358.27			(15,358.27)	
Other Compensation	50102010 01	41,276,000.00		41,276,000.00	41,276,000.00	-	-	-	41,276,000.00	7,605,332.33	15,045,606.60	6,975,639.43	11,983,069.13	41,609,647.49	7,605,332.33	15,045,606.60	6,975,639.43	11,983,069.13	41,609,647.49			(333,647.49)	
Personnel Economic Relief Allowance (PERA)	50102010 01	9,888,000.00		9,888,000.00	9,888,000.00	-	-	-	9,888,000.00	2,466,006.34	2,634,268.30	2,514,068.73	9,814,216.38	24,660,066.34	2,466,006.34	2,634,268.30	2,514,068.73	9,814,216.38	21,998,873.01			73,783.62	
Representation Expenses	50102020 00	444,000.00		444,000.00	444,000.00	-	-	-	444,000.00	111,000.00	85,500.00	85,500.00	85,500.00	367,500.00	111,000.00	85,500.00	85,500.00	85,500.00	367,500.00			76,500.00	
Transportation Allowance	50102030 01	444,000.00		444,000.00	444,000.00	-	-	-	444,000.00	81,000.00	55,500.00	55,500.00	55,500.00	247,500.00	81,000.00	55,500.00	55,500.00	55,500.00	247,500.00			196,500.00	
Clothing Allowance	50102040 01	2,060,000.00		2,060,000.00	2,060,000.00	-	-	-	2,060,000.00	-	2,105,000.00	5,000.00	-	2,110,000.00	-	2,105,000.00	5,000.00	-	2,110,000.00			(50,000.00)	
Magna Carta for Public Health Workers	50102050 03	198,000.00		198,000.00	198,000.00	-	-	-	198,000.00	3,600.00	37,800.00	29,700.00	44,000.00	115,100.00	3,600.00	37,800.00	29,700.00	44,000.00	115,100.00			(115,100.00)	
Subsistence Allowance	50102060 04					-	-	-		500.00	5,600.00	4,050.00	6,000.00	16,150.00	500.00	5,600.00	4,050.00	6,000.00	16,150.00			(16,150.00)	
Quarter Allowance	50102070 04					-	-	-															
Productivity Incentive Bonus	50102080 01	824,000.00		824,000.00	824,000.00	-	-	-	824,000.00	840,000.00				840,000.00	840,000.00				840,000.00			(16,000.00)	
Honoraria	50102100 01	321,000.00		321,000.00	321,000.00	-	-	-	321,000.00	195,250.00	77,750.00	103,500.00		376,500.00	195,250.00	77,750.00	103,500.00		376,500.00			(55,500.00)	
Longevity Pay-Loyalty	50102120 01					-	-	-		25,500.00	185,000.00	175,000.00		385,500.00	25,500.00	185,000.00	175,000.00		385,500.00			(385,500.00)	
Overtime Pay	50102130 01					-	-	-		6,234.00				6,234.00					6,234.00			(6,234.00)	
Year-End Bonus	50102140 01	9,233,000.00		9,233,000.00	9,233,000.00	-	-	-	9,233,000.00		4,848,133.50		4,779,704.75	9,627,838.25		4,848,133.50		4,779,704.75	9,627,838.25			(394,838.25)	
Cash Gifts	50102150 01	2,060,000.00		2,060,000.00	2,060,000.00	-	-	-	2,060,000.00		1,054,000.00		1,064,125.00	2,118,125.00		1,054,000.00		1,064,125.00	2,118,125.00			(58,125.00)	
Other Bonuses and Allowances	50102990 00					-	-	-															
Collective Negotiation Agreement Incentive	50102990 11					-	-	-															
Productivity Enhancement Incentives	50102990 12					-	-	-															
Performance Based Bonus	50102990 14					-	-	-															
Personnel Contributions	50103000 00					-	-	-															
Retirement and Life Insurance Contribution	50103010 01	13,294,000.00		13,294,000.00	13,294,000.00	-	-	-	13,294,000.00	3,311,082.49	3,380,196.73	3,413,836.12	3,185,366.37	13,290,481.71	3,311,082.49	3,380,196.73	3,413,836.12	3,185,366.37	13,290,481.71			3,518.29	
Pag-Ibig Contributions	50103020 01	494,000.00		494,000.00	494,000.00	-	-	-	494,000.00	123,200.00	126,600.00	125,600.00	123,800.00	499,200.00	123,200.00	126,600.00	125,600.00	123,800.00	499,200.00			(5,200.00)	
PhilHealth Contributions	50103030 01	1,246,000.00		1,246,000.00	1,246,000.00	-	-	-	1,246,000.00	318,659.50	323,425.00	314,525.00	315,000.00	1,271,609.50	318,659.50	323,425.00	314,525.00	315,000.00	1,271,609.50			(25,609.50)	
Employee Compensation Insurance Premiums	50103040 01	494,000.00		494,000.00	494,000.00	-	-	-	494,000.00	123,300.00	126,600.00	125,500.00	123,800.00	499,200.00	123,300.00	126,600.00	125,500.00	123,800.00	499,200.00			(5,200.00)	
Other Personnel Benefits	50104010 01					-	-	-															
Pension Benefits	50104010 01					-	-	-															
Retirement Gratuity	50104020 01					-	-	-															
Terminal Leave Benefits	50104030 01					-	-	-															
Lump-Sum for Creation of New Positions	50104990 01					-	-	-															
Lump-Sum for Step Increments-Length of Services	50104990 10	276,000.00		276,000.00	276,000.00	-	-	-	276,000.00		233.07	852.28	400.00	1,485.35		233.07	852.28	400.00	1,485.35			274,514.65	
Other Lump-Sum-Monetization of Leave Credits	50104990 99					-	-	-															
Maintenance and Other Operating Expenses	50200000 00	70,492,000.00		70,492,000.00	70,492,000.00	-	-	-	70,492,000.00	10,885,242.60	13,827,423.94	21,654,891.09	24,123,954.47	70,491,512.10	10,885,242.60	13,827,423.94	21,654,891.09	24,123,954.47	70,491,512.10			487.90	
Traveling Expenses	50201000 00	3,980,000.00		3,980,000.00	3,980,000.00	-	-	-	3,980,000.00	825,873.93	1,561,102.64	723,874.51	1,372,184.67	4,483,035.75	825,873.93	1,561,102.64	723,874.51	1,372,184.67	4,483,035.75			3,256,125.49	
Traveling Expenses-Local	50201010 01					-	-	-		825,873.93	1,469,968.56	723,874.51	1,372,184.67	4,391,901.67	825,873.93	1,469,968.56	723,874.51	1,372,184.67	4,391,901.67				
Traveling Expenses-Foreign	50201020 00					-	-	-			91,134.08			91,134.08					91,134.08				
Training and Scholarship Expenses	50202000 00					-	-	-															
Training Expenses	50202010 01	5,611,000.00		5,611,000.00	5,611,000.00	-	-	-	5,611,000.00	1,294,143.00	2,501,176.59	1,038,604.80	1,257,911.28	6,091,835.67	1,294,143.00	2,501,176.59	1,038,604.80	1,257,911.28	6,091,835.67			(480,835.67)	
Scholarship Expenses	50202020 00	13,756,000.00		13,756,000.00	13,756,000.00	-	-	-	13,756,000.00		6,878,000.00	6,878,000.00	13,756,000.00					6,878,000.00	13,756,000.00				
Supplies and Materials Expenses	50203000 00	21,479,000.00		21,479,000.00	21,479,000.00	-	-	-	21,479,000.00					2,604,276.03		2,795,952.59	3,627,438.16		9,027,666.78			12,451,333.22	
Office Supplies Expenses	50203010 00					-	-	-		1,446,321.98	1,484,295.29	1,369,144.14	1,404,840.64	5,704,602.05	1,446,321.98	1,484,295.29	1,369,144.14		5,704,602.05			(5,704,602.05)	
Accountable Forms Expenses	50203020 00					-	-	-			50,000.00		465,000.00	515,000.00				465,000.00	515,000.00			(515,000.00)	
Non-Accountable Forms Expenses	50203030 00					-	-	-															
Animal/Zoological Supplies Expenses	50203040 00					-	-	-															
Food Supplies Expenses	50203050 00					-	-	-		230,720.16	111,493.00			342,213.16	230,720.16	111,493.00			342,213.16			(342,213.16)	
Drugs and Medicines Expenses	50203070 00					-	-	-		128,110.00	999.50			129,109.50		999.50			129,109.50			(129,109.50)	
Medical, Dental & Laboratory Supplies Expenses	50203080 00					-	-	-			3,505.00	50,150.00	2,090.75	55,745.75		3,505.00	50,150.00	2,090.75	55,745.75			(55,745.75)	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 29, 2014

Department : STATE UNIVERSITIES AND COLLEGES
Agency : BAYAN PERINSIA STATE UNIVERSITY
Operating Unit : DECS
Organization Code (UACS): 08027000000
Funding Source Code (as clustered): 101

a Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7)-8+9)]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21=(5-10)	22=(10-15)	23	24
Continuation of Maintenance & Other Operating Expenses																							
Fuel, Oil and Lubricants Expenses	50203090 00									205,872.79	290,358.65	245,391.64	267,595.91	1,009,218.99	205,872.79	290,358.65	245,391.64	267,595.91	1,009,218.99			(1,009,218.99)	
Agricultural and Marine Supplies Expenses	50203100 00									5,375.45	109,669.11	168,097.18	214,813.50	497,955.24	5,375.45	109,669.11	168,097.18	214,813.50	497,955.24			(497,955.24)	
Textbooks and Instructional Materials Expenses	50203110 00																						
Textbooks and Instructional Materials Expenses	50203110 01									157,352.05	361,780.50	875,208.43	1,802,681.87	3,197,022.85	157,352.05	361,780.50	875,208.43	1,802,681.87	3,197,022.85			(3,197,022.85)	
Chalk Allowance	50203110 02																						
Other Supplies and Materials Expenses	50203990 00									430,523.61	383,851.54	919,446.77	1,254,998.33	2,988,820.25	430,523.61	383,851.54	919,446.77	1,254,998.33	2,988,820.25			(2,988,820.25)	
Utility Expenses	50204000 00	11,377,000.00		11,377,000.00	11,377,000.00				11,377,000.00	2,617,655.77	3,360,631.92	4,120,647.12	4,667,875.28	14,766,810.09	2,617,655.77	3,360,631.92	4,120,647.12	4,667,875.28	14,766,810.09			(3,389,810.09)	
Water Expenses	50204010 00									69,256.78	126,129.12	408,231.40	133,174.82	736,792.12	69,256.78	126,129.12	408,231.40	133,174.82	736,792.12			(736,792.12)	
Electricity Expenses	50204020 00									2,548,398.99	3,234,502.80	3,712,415.72	4,534,700.46	14,030,017.97	2,548,398.99	3,234,502.80	3,712,415.72	4,534,700.46	14,030,017.97			(14,030,017.97)	
Communication Expenses	50205000 00	1,525,000.00		1,525,000.00	1,525,000.00				1,525,000.00	367,481.03	571,940.42	778,038.57	522,774.45	2,190,234.47	367,481.03	571,940.42	778,038.57	522,774.45	2,190,234.47			(665,234.47)	
Postage and Courier Services	50205010 00									675.00	2,040.00	1,990.00	2,210.00	6,915.00	675.00	2,040.00	1,990.00	2,210.00	6,915.00			(6,915.00)	
Telephone Expenses	50205020 00																						
Mobile	50205020 01									32,378.72	68,156.19	84,552.31	118,735.71	303,822.93	32,378.72	68,156.19	84,552.31	118,735.71	303,822.93			(303,822.93)	
Landline	50205020 02									195,504.13	297,772.74	450,776.70	279,707.10	1,223,760.67	195,504.13	297,772.74	450,776.70	279,707.10	1,223,760.67			(1,223,760.67)	
Internet Expenses	50205030 00									132,073.18	203,021.49	189,769.56	118,601.64	643,465.87	132,073.18	203,021.49	189,769.56	118,601.64	643,465.87			(643,465.87)	
Cable, Satellite, Telegraph and Radio Expenses	50205040 00									6,850.00	950.00	950.00	3,520.00	12,270.00	6,850.00	950.00	950.00	3,520.00	12,270.00			(12,270.00)	
Awards/Rewards and Prizes	50206000 00																						
Awards/Rewards Expenses	50206010 01																						
Rewards and Incentives	50206010 02																						
Prizes	50206020 00																						
Survey, Research, Exploration and Dev't. Expenses	50207000 00											4,630.00		4,630.00			4,630.00		4,630.00			(4,630.00)	
Survey Expenses	50207010 00																						
Research, Exploration and Dev't. Expenses	50207020 00																						
Demolition/Relocation Expenses	50208000 00																						
Demolition and Relocation Expenses	50208010 00																						
Desilting and Dredging Expenses	50208020 00																						
Generation, Transmission and Distribution Expenses	50209000 00																						
Generation, Transmission and Distribution Exp.	50209010 00																						
Confidential, Intelligence and Extraordinary Expenses	50210000 00																						
Confidential Expenses	50210010 00																						
Intelligence Expenses	50210020 00																						
Extraordinary and Miscellaneous Expenses	50210030 00	242,000.00		242,000.00	242,000.00				242,000.00	47,582.44	82,775.78	32,500.00	48,486.39	211,344.61	47,582.44	82,775.78	32,500.00	48,486.39	211,344.61			30,655.39	
Professional Services	50211000 00	3,245,000.00		3,245,000.00	3,245,000.00				3,245,000.00	682,562.71	889,751.66	909,988.67	693,877.56	3,174,180.60	682,562.71	889,751.66	909,988.67	693,877.56	3,174,180.60			70,819.40	
Legal Services	50211010 00									15,950.00	4,910.00	3,100.00	17,400.00	41,360.00	15,950.00	4,910.00	3,100.00	17,400.00	41,360.00			(41,360.00)	
Auditing Services	50211020 00									71,539.00	71,200.00	39,370.55	38,620.00	220,729.55	71,539.00	71,200.00	39,370.55	38,620.00	220,729.55			(220,729.55)	
Consultancy Services	50211030 00									3,236.22		15,969.00	19,205.22	3,236.22	3,236.22		15,969.00	19,205.22	3,236.22			(19,205.22)	
Other Professional Services	50211990 00									246,499.84	266,575.00	440,418.54	121,781.64	1,075,275.02	246,499.84	266,575.00	440,418.54	121,781.64	1,075,275.02			(1,075,275.02)	
General Services	50212000 00																						
Environment/Sanitary Services	50212010 00										137,200.00			137,200.00			137,200.00		137,200.00			(137,200.00)	
Janitorial Services	50212020 00									8,310.00			1,100.00	9,410.00	8,310.00			1,100.00	9,410.00			(9,410.00)	
Security Services	50212030 00									332,083.90	409,866.66	427,099.58	499,006.92	1,668,057.06	332,083.90	409,866.66	427,099.58	499,006.92	1,668,057.06			(1,668,057.06)	
Other General Services	50212990 00									2,943.75			2,943.75	2,943.75	2,943.75			2,943.75	2,943.75			(2,943.75)	
Repair and Maintenance	50213000 00	7,146,000.00		7,146,000.00	7,146,000.00				7,146,000.00	1,881,002.01	1,323,677.84	2,047,879.29	5,252,559.14	10,505,119.08	1,881,002.01	1,323,677.84	2,047,879.29	5,252,559.14	10,505,119.08			1,893,440.86	
Repair and Maintenance - Land Improvements	50213020 00									182,714.25	183,392.00	99,390.60	5,000.00	470,496.85	182,714.25	183,392.00	99,390.60	5,000.00	470,496.85			(470,496.85)	
Other Land Improvements	50213020 99																						
Repair and Maintenance - Infrastructure Assets	50213030 00																						
Road Networks	50213030 01																						
Water Supply System	50213030 04										1,932.50		21,104.55	23,037.05			1,932.50	21,104.55	23,037.05			(23,037.05)	
Power Supply System	50213030 05									611,260.69	4,000.00	145,435.90	73,898.70	834,595.29	611,260.69	4,000.00	145,435.90	73,898.70	834,595.29			(834,595.29)	
Communication Networks	50213030 06																						
Repair and Maintenance - Buildings and Structure	50213040 00																						
Buildings	50213040 01									193,506.00	56,029.00	1,056.00		250,591.00	193,506.00	56,029.00	1,056.00		250,591.00			(250,591.00)	
School Buildings	50213040 02									32,910.04	149,992.44	860,933.96	774,450.86	1,818,287.30	32,910.04	149,992.44	860,933.96	774,450.86	1,818,287.30			(1,818,287.30)	
Hostel and Dormitories	50213040 06																						
Other Structures	50213040 99									411,019.00	470,861.98	551,424.81	887,943.48	2,321,249.27	411,019.00	470,861.98	551,424.81	887,943.48	2,321,249.27			(2,321,249.27)	

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=([6-]+[7]-[8]+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Repair and Maintenance - Machinery & Equipment	50213050 00																						
Machinery	50213050 01																						
Office Equipment	50213050 02									450.00	93,060.00	32,738.52	60,410.00	186,658.52	450.00	93,060.00	32,738.52	60,410.00	186,658.52			(186,658.52)	
ICT Equipment	50213050 03									90,395.00	51,025.00	59,315.00	5,000.00	205,735.00	90,395.00	51,025.00	59,315.00	5,000.00	205,735.00			(205,735.00)	
Agricultural and Forestry Equipment	50213050 04													-					-			-	
Marine and Fishery Equipment	50213050 05													-					-			-	
Communication Equipment	50213050 07											54,600.00		54,600.00			54,600.00		54,600.00			(54,600.00)	
Medical Equipment	50213050 11													-					-			-	
Printing Equipment	50213050 12													-					-			-	
Sports Equipment	50213050 13													-					-			-	
Technical and Scientific Equipment	50213050 14										415.25			415.25			415.25		415.25			(415.25)	
Other Machinery and Equipment	50213050 99										4,000.00			4,000.00			4,000.00		4,000.00			(4,000.00)	
Repair and Maintenance - Transportation Equipment	50213060 00																						
Motor Vehicles	50213060 01									305,472.03	298,007.42	229,544.00	330,843.45	1,163,866.90	305,472.03	298,007.42	229,544.00	330,843.45	1,163,866.90			(1,163,866.90)	
Watercrafts	50213060 04													-					-			-	
Other Transportation Equipment	50213060 99													-					-			-	
Repair and Maintenance - Furnitures and fixtures	50213070 00									5,500.00	12,954.75	11,508.00	3,170.00	33,132.75	5,500.00	12,954.75	11,508.00	3,170.00	33,132.75			(33,132.75)	
Repair and Maintenance - Other Property Plant and Equipments	50213990 99									47,775.00				6,500.00	54,275.00	47,775.00		6,500.00	54,275.00			(54,275.00)	
Financial Assistance/Subsidy	50214000 00	520,000.00		520,000.00	520,000.00	-	-	-	520,000.00													520,000.00	
Taxes, Insurance Premiums and Other Fees	50215000 00	265,000.00		265,000.00	265,000.00	-	-	-	265,000.00	16,428.67	169,501.73	110,129.26	64,286.47	360,346.13	16,428.67	169,501.73	110,129.26	64,286.47	360,346.13			(95,346.13)	
Taxes, Duties and Licenses	50215010 01									3,684.06	20,628.17	25,650.12	27,553.18	77,515.53	3,684.06	20,628.17	25,650.12	27,553.18	77,515.53			(77,515.53)	
Fidelity Bond Premiums	50215020 00										19,500.00	72,975.00	28,500.00	120,975.00		19,500.00	72,975.00	28,500.00	120,975.00			(120,975.00)	
Insurance Expenses	50215030 00									12,744.61	129,373.56	11,504.14	8,233.29	161,855.60	12,744.61	129,373.56	11,504.14	8,233.29	161,855.60			(161,855.60)	
Labor and Wages	50216000 00																						
Labor and Wages	50216010 00										96,202.57	37,649.30	400,220.00	534,071.87		96,202.57	37,649.30	400,220.00	534,071.87			(534,071.87)	
Other Maintenance and Other Operating Expenses	50299000 00																						
Advertising	50299010 00	210,000.00		210,000.00	210,000.00	-	-	-	210,000.00	27,770.00	88,701.00	57,492.00	21,945.00	195,908.00	27,770.00	88,701.00	57,492.00	21,945.00	195,908.00			14,092.00	
Printing and Publication Expenses	50299020 00										23,618.25	551,604.00	89,128.00	664,350.25		23,618.25	551,604.00	89,128.00	664,350.25			(664,350.25)	
Representation Expenses	50299030 00										100,633.53	367,702.75	151,648.64	619,984.92		100,633.53	367,702.75	151,648.64	619,984.92			(619,984.92)	
Transportation and Delivery Expenses	50299040 00	809,000.00		809,000.00	809,000.00	-	-	-	809,000.00		257.00	82,153.00	5,704.00	88,114.00		257.00	82,153.00	5,704.00	88,114.00			720,886.00	
Rent/Lease Expenses	50299050 00	230,000.00		230,000.00	230,000.00	-	-	-	230,000.00	132,132.00	141,861.62	132,861.16	81,716.16	488,570.94	132,132.00	141,861.62	132,861.16	81,716.16	488,570.94			(258,570.94)	
Rent-Buildings and Structures	50299050 01													-					-			-	
Rent-Land	50299050 02													-					-			-	
Rent-Motor Vehicles	50299050 03													-					-			-	
Rent-Equipments	50299050 04													-					-			-	
Rent-Living Quarters	50299050 05													-					-			-	
Membership Dues and Contribution to Organization	50299060 00									195,350.00	33,300.00	74,200.00	50,000.00	352,850.00	195,350.00	33,300.00	74,200.00	50,000.00	352,850.00			(352,850.00)	
Subscription Expenses	50299070 00	97,000.00		97,000.00	97,000.00	-	-	-	97,000.00	49,985.00	83,839.80	91,828.50	97,135.50	317,788.80	49,985.00	83,839.80	91,828.50	97,135.50	317,788.80			(220,788.80)	
Donations	50299080 00										1,739.00	9,000.00	11,739.00	11,739.00		1,739.00	9,000.00	11,739.00				(11,739.00)	
Litigation/Acquired Assets	50299090 00													-					-			-	
Other Maintenance and Operating Expenses	50299990 00									145,000.00			28,670.00	103,225.00	145,000.00		28,670.00	103,225.00	276,895.00			(276,895.00)	
Website Maintenance	50299990 01													-					-			-	
Other Financial Charges	50299990 99													-					-			-	
Financial Expenses	50301000 00													-					-			-	
Management Supervisory/Trusteeship Fees	50301010 00													-					-			-	
Interest Expenses	50301020 00													-					-			-	
Interest Paid to Non Residents	50301020 01													-					-			-	
Interest Paid to Residents other than General Government	50301020 02													-					-			-	
Interest Paid to other Gneral Government Units	50301020 03													-					-			-	
Bank Charges	50301040 00													-					-			-	
Commitment Fees	50301050 00													-					-			-	
Other Financial Charges	50301990 00													-					-			-	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 29, 2014

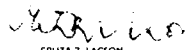
Department : STATE UNIVERSITIES AND COLLEGES
Agency : BATAAN PENINSULA STATE UNIVERSITY
Operating Unit : D6253
Organization Code (UACS) : 08 027 0000000
Funding Source Code (as clustered) : 101

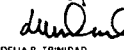
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

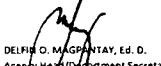
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	13	14	15=[(11)+(12)+(13)+(14)]	16	17	18	19	20=[(16)+(17)+(18)+(19)]	21=(5-10)	22=(10-15)	23	24
Capital Outlays	50600000 00																						
Property, Plant and Equipment Outlays	50604000 00																						
Buildings and Other Structures Outlays	50604040 00																						
Buildings	50604040 01																						
School Buildings	50604040 02																						
Machinery and Equipment Outlays	50604050 00																						
Machinery	50604050 01																						
Office Equipment	50604050 02																						
Information and Communication Tech. Equip't	50604050 03																						
Agriculture, Fishery and Forestry Equipment	50604050 04																						
Communication Equipment	50604050 07																						
Construction and Heavy Equipment	50604050 08																						
Medical Equipment	50604050 11																						
Sports Equipment	50604050 13																						
Technical and Scientific Equipment	50604050 14																						
Other Machinery and Equipment	50604050 99																						
Transportation Equipment Outlays	50604060 00																						
Motor Vehicles	50604060 01																						
Watercrafts	50604060 04																						
Other Transportation Equipment	50604060 99																						
Furniture, Fixtures and Books	50604070 00																						
Furniture and Fixtures	50604070 01																						
Books	50604070 02																						
B. AUTOMATIC APPROPRIATIONS		349,561.00		349,561.00	349,561.00				349,561.00	116,520.00	116,520.00	58,260.00	58,261.00	349,561.00	116,520.00	116,520.00	58,260.00	58,261.00	349,561.00				
Retirement and Life Insurance Premium	50103000 00																						
MPBF-RUP (gov't. share of 12 newly-filled positions)	50103010 00	349,561.00		349,561.00	349,561.00				349,561.00	116,520.00	116,520.00	58,260.00	58,261.00	349,561.00	116,520.00	116,520.00	58,260.00	58,261.00	349,561.00				
C. SPECIAL PURPOSE FUNDS		58,458,271.00		58,458,271.00	58,458,271.00				58,458,271.00	1,641,373.00	3,375,422.83	35,985,281.00	17,456,193.17	58,458,270.00	1,641,373.00	3,375,422.83	35,985,281.00	17,456,193.17	58,458,270.00			1.00	
Miscellaneous Personnel Benefits Fund (Specify allotment class/object of expenditures)		58,458,271.00		58,458,271.00	58,458,271.00				58,458,271.00	1,641,373.00	3,375,422.83	35,985,281.00	17,456,193.17	58,458,270.00	1,641,373.00	3,375,422.83	35,985,281.00	17,456,193.17	58,458,270.00			1.00	
Personnel Services	50100000 00	28,990,271.00		28,990,271.00	28,990,271.00				28,990,271.00	1,641,373.00	3,375,422.83	15,113,281.00	8,860,193.17	28,990,270.00	1,641,373.00	3,375,422.83	15,113,281.00	8,860,193.17	28,990,270.00			1.00	
Other Personnel Benefits	50104010 00																						
Pension Benefits	50104010 01																						
Retirement Gratuity	50104020 01																						
Terminal Leave Benefits	50104030 01	3,239,767.00		3,239,767.00	3,239,767.00				3,239,767.00	433,061.00	2,167,110.83		639,594.99	3,239,766.82	433,061.00	2,167,110.83		639,594.99	3,239,766.82			0.18	
Lump-Sum for Creation of New Positions	50104990 01																						
Lump-Sum for Filling of Positions	50104990 07	3,624,937.00		3,624,937.00	3,624,937.00				3,624,937.00	1,208,312.00	1,208,312.00	604,156.00	604,157.00	3,624,937.00	1,208,312.00	1,208,312.00	604,156.00	604,157.00	3,624,937.00			0.82	
Other Lump-Sum-Monetization of Leave Credits	50104990 99	19,080,567.00		19,080,567.00	19,080,567.00				19,080,567.00			14,509,125.00	4,571,441.18	19,080,566.18			14,509,125.00	4,571,441.18	19,080,566.18				
Productivity Enhancement Incentives	50102990 12	3,045,000.00		3,045,000.00	3,045,000.00				3,045,000.00				3,045,000.00	3,045,000.00				3,045,000.00	3,045,000.00				
Maintenance and Other Operating Services	50700000 00																						
Capital Outlays	50600000 00	29,468,000.00		29,468,000.00	29,468,000.00				29,468,000.00			20,872,000.00	8,596,000.00	29,468,000.00			20,872,000.00	8,596,000.00	29,468,000.00				
Property, Plant and Equipment Outlays	50604000 00																						
Buildings and Other Structures Outlays	50604040 00	29,468,000.00		29,468,000.00	29,468,000.00				29,468,000.00			20,872,000.00	8,596,000.00	29,468,000.00			20,872,000.00	8,596,000.00	29,468,000.00				
Buildings																							
School Buildings																							
GRAND TOTAL		283,422,832.00		283,422,832.00	283,422,832.00				283,422,832.00	48,333,283.89	60,974,652.65	93,188,219.09	80,926,061.88	283,422,757.51	48,333,283.89	60,974,652.65	93,188,219.09	80,926,061.88	283,422,757.51		574.49		

Certified Correct:

RILINDA C. SALVADOR
Budget Officer
Date: January 22, 2015

Certified Correct:

ERUSA Z. LACSON
Accountant IV
Date: January 22, 2015

Recommending Approval:

DELIA R. TRINIDAD
Director, FMS
Date: January 22, 2015

Approved:

DELFIN O. MAGNANTAY, Ed. D.
Agency Head/Department Secretary
Date: January 22, 2015

List of Allotments and Sub-Allotments
As of the quarter ending December 29, 2014

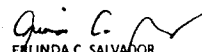
FAR No. 1-B

Department : STATE UNIVERSITIES AND COLLEGES
Agency : BATAAN PENINSULA STATE UNIVERSITY
Operating Unit : D6253
Organization Code (UACS) : 08 027 0000000
Funding Source Code (as clustered) : 101

x	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments/Sub-Allotments Received from COs/ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-Allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6 + 10)	15 + (7 + 11)	16 = (8 + 12)	17=(14+15+16)
A. Allotments received from DBM																
1	FY 2014 GAA, RA 10633	01-02-2014	Agency Specific Budget	1 01 101	140,829,000.00	70,492,000.00	-	211,321,000.00				-	140,829,000.00	70,492,000.00	-	211,321,000.00
2	FY 2014 GAA, RA 10633	01-02-2014	RLIP	1 04 102	13,294,000.00	-	-	13,294,000.00				-	13,294,000.00	-	-	13,294,000.00
3	SARO No. ROIII-24-0000566	02-03-2014	TLB-E.C.Halog/N.Espino	1 01 407	433,061.00	-	-	433,061.00				-	433,061.00	-	-	433,061.00
4	SARO No. ROIII-24-0000984	02-13-2014	Funding requirements for 12 newly-filled pos.	1 01 406	3,624,937.00	-	-	3,624,937.00				-	3,624,937.00	-	-	3,624,937.00
5	SARO No. ROIII-24-0000985	02-13-2014	Funding req'ts for the gov't share of 12 newly pos.	1 04 102	349,561.00	-	-	349,561.00				-	349,561.00	-	-	349,561.00
6	SARO No. ROIII-24-0003605	03-31-2014	TLB of three retirees	1 01 407	1,469,095.00	-	-	1,469,095.00				-	1,469,095.00	-	-	1,469,095.00
6	SARO No. ROIII-24-0005836	05-20-2014	TLB- T. R. Castillo	1 01 407	698,016.00	-	-	698,016.00				-	698,016.00	-	-	698,016.00
7	SARO No. ROIII-24-0006167	05-29-2014	Capital Outlays-Bldgs.	1 01 409	-	-	29,468,000.00	29,468,000.00				-	-	-	29,468,000.00	29,468,000.00
8	SARO No. ROIII-24-0011833	08-15-2014	Funding req'ts for the monetization of leave credits	1 01 407	14,509,125.00	-	-	14,509,125.00				-	14,509,125.00	-	-	14,509,125.00
9	SARO No. ROIII-14-0014550	09-26-2014	Funding req'ts for the monetization of leave credits	1 01 407	2,914,419.00	-	-	2,914,419.00				-	2,914,419.00	-	-	2,914,419.00
10	SARO No. ROIII-14-0018278	11-14-2014	Funding req'ts for the monetization of leave credits	1 01 407	1,657,023.00	-	-	1,657,023.00				-	1,657,023.00	-	-	1,657,023.00
11	SARO No. ROIII-14-0019518	11-28-2014	TLB-R.E.Cortel/H.L.Miguel	1 01 407	639,595.00	-	-	639,595.00				-	639,595.00	-	-	639,595.00
12	SARO No. ROIII-14-	12-04-2014	FY 2014 Productivity Enhancement Incentives	1 01 407	2,100,000.00	-	-	2,100,000.00				-	2,100,000.00	-	-	2,100,000.00
13	SARO No. ROIII-14-	12-15-2014	FY 2014 additional Productivity Enhancement Incentives	1 01 407	945,000.00	-	-	945,000.00				-	945,000.00	-	-	945,000.00
	Sub-Total				183,462,832.00	70,492,000.00	29,468,000.00	283,422,832.00	-	-	-	-	183,462,832.00	70,492,000.00	29,468,000.00	283,422,832.00
B. Sub-allotments received from Central Office/Regional Office																
1								-				-	-	-	-	-
2								-				-	-	-	-	-
3								-				-	-	-	-	-
4								-				-	-	-	-	-
	Sub-Total							-				-	-	-	-	-
	Total Allotments				183,462,832.00	70,492,000.00	29,468,000.00	283,422,832.00	-	-	-	-	183,462,832.00	70,492,000.00	29,468,000.00	283,422,832.00
Summary of Funding Source Code:																
	Agency Specific Budget			1-01-101	140,829,000.00	70,492,000.00	-	211,321,000.00								
	RLIP			1-04-102	13,294,000.00	-	-	13,294,000.00								
	MPBF			1-01-406	29,339,832.00	-	29,468,000.00	58,807,832.00								

Certified Correct:


EXILINDA C. SALVADOR
Budget Officer

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 29, 2014

Department : STATE UNIVERSITIES AND COLLEGES
Agency : BATAAN PEININSULA STATE UNIVERSITY
Operating Unit : D6253
Organization Code (UACS) : 08 027 0000000
Funding Source Code (as clustered) : 102

Particulars	UACS Code	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budget Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
																Due and Demandable Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
I. Agency Approved Budget																	
General Administration and Support																	
General Administration and Supervision																	
PAP		54,247	-	54,247	6,556	8,733	14,193	20,180	49,662	6,556	8,733	14,193	19,022	48,504	4,585	1,158	-
PS	50100000 00	37,973		37,973	5,329	6,416	10,268	12,247	34,260	5,329	6,416	10,268	11,911	33,924	3,713	336	
MOOE	50200000 00	10,849		10,849	1,227	2,317	518	5,915	9,977	1,227	2,317	518	5,093	9,155	872	822	
CO	50600000 00	5,425		5,425	0		3,407	2,018	5,425			3,407	2,018	5,425	0		
Support to Operations		14,780	-	14,780	3,177	3,694	2,346	5,563	14,780	3,177	3,694	2,346	5,315	14,532	-	248	-
PAP																	
PS	50100000 00	10,346		10,346	2,664	2,586	1,448	3,648	10,346	2,664	2,586	1,448	3,437	10,135	-	211	
MOOE	50200000 00	2,956		2,956	513	739	167	1,537	2,956	513	739	167	1,500	2,919	-	37	
CO	50600000 00	1,478		1,478	0	369	731	378	1,478		369	731	378	1,478	-		
Operations																	
MFO 1 - Higher Education Services		108,332	-	108,332	15,889	22,375	39,569	47,806	125,639	15,889	22,375	39,569	47,344	125,177	-17,307	462	-
PAP																	
PS	50100000 00	75,832		75,832	13,322	14,962	31,792	33,063	93,139	13,322	14,962	31,792	32,775	92,851	-17,307	288	
MOOE	50200000 00	21,667		21,667	2,567	5,275	1,588	12,237	21,667	2,567	5,275	1,588	12,063	21,493	0	174	
CO	50600000 00	10,833		10,833		2,138	6,189	2,506	10,833		2,138	6,189	2,506	10,833	0		
MFO 2 - Advanced Education Services		0	-	0			665		665			665		665	(665)	-	-
PAP																	
PS	50100000 00			0			585		585			585		585	(585)	-	-
MOOE	50200000 00			0					0					0		-	-
CO	50600000 00			0			80		80			80		80	(80)	-	-
MFO 3 - Research Services		13,758	-	13,758	3,693	2,012	841	1,842	8,388	3,693	2,012	841	1,796	8,342	5,370	46	-
PAP																	
PS	50100000 00	9,630		9,630	3,197	1,408	402	399	5,406	3,197	1,408	402	399	5,406	4,224	-	-
MOOE	50200000 00	2,752		2,752	496		176	863	1,938	496		176	817	1,892	814	46	-
CO	50600000 00	1,376		1,376		201	263	580	1,044		201	263	580	1,044	332	-	-
MFO 4 - Extension Services		13,758	-	13,758	2,463	2,012	68	1,198	5,741	2,463	2,012	68	1,145	5,688	8,017	53	-
PAP																	
PS	50100000 00	9,630		9,630	2,132	1,408	68	536	4,144	2,132	1,408	68	536	4,144	5,486	-	-
MOOE	50200000 00	2,752		2,752	331	403		323	1,057	331	403		270	1,004	1,695	53	-
CO	50600000 00	1,376		1,376	0	201		339	540	0	201		339	540	836	-	-
GRAND TOTAL		204,875	-	204,875	31,778	38,826	57,682	76,589	204,875	31,778	38,826	57,682	74,622	202,908		1,967	
Recapitulation by MFO:																	
MFO 1		108,332	-	108,332	15,889	22,375	39,569	47,806	125,639	15,889	22,375	39,569	47,344	125,177	(17,307)	462	-
MFO 2		0	-	0			665		665			665		665	(665)	-	-
MFO 3		13,758	-	13,758	3,693	2,012	841	1,842	8,388	3,693	2,012	841	1,796	8,342	5,370	46	-
MFO 4		13,758	-	13,758	2,463	2,012	68	1,198	5,741	2,463	2,012	68	1,145	5,688	8,017	53	-

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 29, 2014

Department : STATE UNIVERSITIES AND COLLEGES
Agency : BATAAN PENINSULA STATE UNIVERSITY
Operating Unit : D6253
Organization Code (UACS) : 08 027 0000000
Funding Source Code (as clustered) : 102

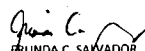
Particulars	UACS Code	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budget Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
																Due and Demandable Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
OF WHICH:																	
Major Programs/Projects																	
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																	
Program Budgeting MPP																	
Other Major Programs and Projects and monitored by the President through PMS PAP																	
KRA No. 2 - Poverty Reduction and Empower- ment of the Poor and the Vulnerable																	
Program Budgeting MPP																	
MFO 1		108,332	-	108,332	15,889	22,375	39,569	47,806	125,639	15,889	22,375	39,569	47,344	125,177	288		462
MFO 2		0	-	-			665	-	665			665	-	665	(665)		
MFO 3		13,758	-	13,758	3,693	2,012	841	1,842	8,388	3,693	2,012	841	1,796	8,342	5,370	46	
MFO 4		13,758	-	13,758	2,463	2,012	68	1,198	5,741	2,463	1,408	68	1,145	5,688	8,017	53	
GASS		54,247	-	54,247	6,556	8,733	14,193	20,180	49,662	6,556	8,733	14,193	19,022	48,504	4,585	1,158	
STO-AS		14,780	-	14,780	3,177	3,694	2,346	5,563	14,780	3,177	3,694	2,346	5,563	14,532		248	

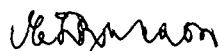
Certified Correct:

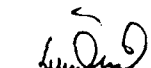
Certified Correct::

Recommending Approval:

Approved By:


ERLINDA C. SALVADOR
Budget Officer
Date: January 22, 2015


ERLITA Z. LACSON
Accountant IV
Date: January 22, 2015


DELIA R. TRINIDAD
Director, Finance and Management Services
Date: January 22, 2015


DELFINO M. MASPANTAY, Ed.D.
University President
Date: January 22, 2015

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 29, 2014

Department : STATE UNIVERSITIES AND COLLEGES
Agency : BATAAN PENINSULA STATE UNIVERSITY
Operating Unit : D6253
Organization Code (UACS) : 08 027 0000000
Funding Source Code (as clustered) : 102

Particulars	UACS Code	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budget Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
																Due and Demandable Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET		204,875,000		204,875,000.00	31,778,068.83	35,916,689.05	57,692,124.75	79,487,518.61	204,874,401.24	31,778,068.83	35,916,689.05	57,692,124.75	78,651,880.86	204,038,763.49	598.76	1,967,687.96	
Personnel Services		143,411,000		143,411,000.00	26,644,368.70	26,779,622.40	44,563,336.74	45,422,672.16	143,411,000.00	26,644,368.70	26,779,622.40	44,563,336.74	44,588,034.41	142,575,362.25	-	835,637.75	
Salaries and Wages	50101000 00				14,098,171.95	9,108,511.32	44,563,336.74	14,085,777.91	81,855,797.92	14,098,171.95	9,108,511.32	44,563,336.74	13,976,512.74	81,746,532.75			
Salaries and Wages, Regular	50101010 00							7,669,120.22	7,669,120.22				7,605,005.05	7,605,005.05		64,115.17	
Salaries and Wages, Casual/Contractual	50101020 00				14,098,171.95	9,108,511.32	17,933,684.41	6,416,657.69	47,557,025.37	14,098,171.95	9,108,511.32	17,933,684.41	6,371,507.69	47,511,875.37		45,150.00	
Other Compensation	50102000 00																
Personnel Economic Relief Allowance (PERA)	50102010 00				1,377,512.15	1,394,839.28	1,548,332.05	1,302,566.00	5,623,249.48	1,377,512.15	1,394,839.28	1,548,332.05	1,301,082.04	5,621,765.52		1,483.96	
Representation Expenses	50102020 00				344,000.00	340,600.00	355,000.00	410,500.00	1,450,100.00	344,000.00	340,600.00	355,000.00	410,500.00	1,450,100.00			
Transportation Allowance	50102030 00				344,000.00	342,800.00	355,000.00	410,500.00	1,452,300.00	344,000.00	342,800.00	355,000.00	410,500.00	1,452,300.00			
Clothing Allowance	50102040 00				-	546,100.00	275,000.00	75,000.00	896,100.00	-	546,100.00	275,000.00	75,000.00	896,100.00			
Subsistence Allowance	50102050 00				-	-	-	-	-	-	-	-	-	-			
Laundry Allowance	50102060 00				-	-	-	-	-	-	-	-	-	-			
Quarter Allowance	50102070 00				-	-	-	-	-	-	-	-	-	-			
Productivity Incentive Bonus	50102080 00				-	-	-	-	-	-	-	-	-	-			
Honoraria	50102100 00				2,090,705.25	2,371,042.58	167,764.00	417,000.00	5,046,511.83	2,090,705.25	2,371,042.58	167,764.00	417,000.00	5,046,511.83			
Longevity Pay-Loyalty	50102120 00				-	-	-	75,000.00	75,000.00	-	-	-	75,000.00	75,000.00			
Overtime and Night Pay	50102130 00				6,972,918.94	6,760,662.62	14,654,301.82	14,850,865.16	43,238,748.54	6,972,918.94	6,760,662.62	14,654,301.82	14,359,119.10	42,747,002.48		491,746.06	
Year-End Bonus	50102140 00				-	829,282.50	-	1,703,521.00	2,532,803.50	-	829,282.50	-	1,703,521.00	2,532,803.50			
Cash Gifts	50102150 00				-	327,500.00	-	572,375.00	899,875.00	-	327,500.00	-	572,375.00	899,875.00			
Other Bonuses and Allowances	50102990 00				-	-	-	-	-	-	-	-	-	-			
Productivity Enhancement Incentives	50102990 12				-	-	-	81,500.00	81,500.00	-	-	-	81,500.00	81,500.00			
Performance Based Bonus	50102990 14				-	-	-	-	-	-	-	-	-	-			
Other Bonuses and Allowances	50102990 00				432,300.00	3,618,421.55	255,480.00	8,454,829.86	12,761,031.41	432,300.00	3,618,421.55	255,480.00	8,224,815.86	12,531,017.41		230,014.00	
Personnel Contributions																	
Life and Retirement Insurance Contribution	50103010 01				762,809.66	854,759.55	897,038.16	909,091.53	3,423,698.90	762,809.66	854,759.55	897,038.16	906,425.47	3,421,032.84		2,666.06	
Pag-ibig Contributions	50103020 01				43,025.00	50,900.00	66,572.48	51,000.00	211,497.48	43,025.00	50,900.00	66,572.48	50,900.00	211,397.48		100.00	
PhilHealth Contributions	50103030 01				76,475.00	83,787.50	93,825.00	85,012.50	339,100.00	76,475.00	83,787.50	93,825.00	84,750.00	338,837.50		262.50	
ECC Contributions	50103040 01				42,450.75	50,415.50	54,242.50	48,298.75	195,407.50	42,450.75	50,415.50	54,242.50	48,198.75	195,307.50		100.00	
Other Personnel Benefits																	
Pension Benefits	50104000 01				-	-	-	-	-	-	-	-	-	-			
Retirement Gratuity	50104020 01				-	-	-	-	-	-	-	-	-	-			
Terminal Leave Benefits	50104030 01				-	-	-	-	-	-	-	-	-	-			
Lump-Sum for Step Increments-Length of Services	50104990 10				-	-	-	-	-	-	-	-	-	-			
Other Lump-Sum-Monetization of Leave Credits	50104990 12				-	-	951,010.90	1,890,834.45	2,841,845.35	-	-	951,010.90	1,890,834.45	2,841,845.35			
Other Personnel Services	50104990 99				60,000.00	100,000.00	6,956,085.42	7,116,085.42	7,116,085.42	60,000.00	100,000.00	6,956,085.42	7,116,085.42	7,116,085.42			
Maintenance and Other Operating Expenses		40,976,000		40,976,000.00	5,133,700.13	9,137,066.65	2,449,459.75	24,255,337.99	40,975,564.52	5,133,700.13	9,137,066.65	2,449,459.75	24,255,337.99	40,975,564.52	435.48	1,132,050.21	
Traveling Expenses	50201000 00																
Traveling Expenses--Local	50201010 00				163,809.30	270,148.23	263,753.58	225,206.00	922,917.11	163,809.30	270,148.23	263,753.58	210,329.00	908,040.11		14,877.00	
Traveling Expenses--foreign	50201020 00				1,000.00	17,180.50	46,827.86	380,542.25	445,550.61	1,000.00	17,180.50	46,827.86	380,542.25	445,550.61			
Training and Scholarship Expenses	50202000 00																
Training Expenses-	50202010 00				1,356,934.90	72,388.80	252,228.00	396,887.25	2,078,438.95	1,356,934.90	72,388.80	252,228.00	391,600.00	2,073,151.70		5,287.25	
Scholarship Expenses-	50202020 00							34,560.00	34,560.00				34,560.00	34,560.00			

Particulars	UACS Code	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budget Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
																Due and Demandable Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Continuation of Maintenance amd Other Operating Expenses					1,521,744.20	359,717.53	562,809.44	1,037,195.50	3,481,466.67	1,521,744.20	359,717.53	562,809.44	1,017,031.25	3,461,302.42		20,164.25	
Supplies and Materials Expenses	50203000 00																
Office Supplies Expenses	50203010 00				40,907.06	118,521.15	6,020.00	4,165,418.90	4,330,867.11	40,907.06	118,521.15	6,020.00	4,157,646.40	4,323,094.61		7,772.50	
Accountable Forms Expenses	50203020 00				15,100.00	7,000.00			22,100.00	15,100.00	7,000.00			22,100.00		-	-
Non-Accountable Forms Expenses	50203030 00				-	-			-	-	-			-		-	-
Animal/Zoological Supplies Expenses	50203040 00				-	-			-	-	-			-		-	-
Food Supplies Expenses	50203050 00				-	-			-	-	-			-		-	-
Drugs and Medicines Expenses	50203070 00				-	-			-	-	-			-		-	-
Medical, Dental & Laboratory Supplies Expenses	50203080 00							39,578.88	39,578.88				39,578.88	39,578.88		-	-
Fuel, Oil and Lubricants Expenses	50203090 00				68,293.01	69,279.20	4,311.00	80,120.86	222,004.07	68,293.01	69,279.20	4,311.00	31,815.11	173,698.32		48,305.75	
Agricultural and Marine Supplies Expenses	50203100 00				15,000.00	-		57,212.86	72,212.86	15,000.00			57,212.86	72,212.86		-	-
Textbooks and Instructional Materials Expenses	50203110 00															-	-
Textbooks and Instructional Materials Expenses	50203110 01				10,641.75	3,100.00			13,741.75	10,641.75	3,100.00			13,741.75		-	-
Chalk Allowance	50203110 02							159,733.20	159,733.20				159,733.20	159,733.20		-	-
Other Supplies and Materials Expenses	50203990 00					747,378.28	143,365.00	3,621,894.19	4,512,637.47		747,378.28	143,365.00	3,586,045.69	4,476,788.97		35,848.50	
Utility Expenses	50204000 00																
Water Expenses	50204010 00					21,641.00		3,992.55	25,633.55				3,430.00	25,071.00		562.55	
Electricity Expenses	50204020 00							676,744.99	676,744.99							676,744.99	
Communication Expenses	50205000 00								-								
Postage and Courier Services	50205010 00				1,000.00	1,165.00		566.00	2,731.00	1,000.00	1,165.00		120.00	2,285.00		446.00	
Telephone Expenses-Mobile	50205020 01					-		6,618.49	6,618.49					-		6,618.49	
Telephone Expenses-Landline	50205020 02					-		90,269.95	90,269.95					-		90,269.95	
Internet Expenses	50205030 00				28,970.00	-		28,257.50	57,227.50	28,970.00	-			28,970.00		28,257.50	
Cable, Satellite, Telegraph and Radio Expenses	50205040 00				-	-		-	-	-	-		-	-		-	-
Awards/Rewards and Prizes	50206000 00				-	-		-	-	-	-		-	-		-	-
Prizes	50206020 00				15,800.00	-			15,800.00	15,800.00	-			15,800.00		-	-
Survey, Research, Exploration and Dev't. Expenses																	

Particulars	UACS Code	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budget Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
																Due and Demandable Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Continuation of Maintenance and Other Operating Expenses					2,073,219.62	1,810,544.11	722,105.44	17,998,242.57	22,604,111.74	2,046,850.54	1,801,717.71	722,105.44	17,998,242.57	22,568,916.26		995,312.68	
Repair and Maintenance - Land Improvements	50213020 00				-	1,000.00		62,848.00	63,848.00	-	1,000.00		62,848.00	63,848.00		-	
Other Land Improvements	50213020 99				-	-		-	-	-	-		-	-		-	
Repair and Maintenance - Infrastructure Assets	50213030 00				-	2,216.10			2,216.10	-	2,216.10			2,216.10		-	
Power Supply System	50213030 05				-	-		1,000,229.15	1,000,229.15	-	-		1,000,229.15	1,000,229.15		-	
Repair and Maintenance - Buildings and Structure	50213040 00				70,710.32	65,350.00	997,440.01		1,133,500.33	70,710.32	65,350.00	997,440.01		1,133,500.33		-	
Buildings	50213040 01				-	-		348,709.11	348,709.11	-	-		348,709.11	348,709.11		-	
School Buildings	50213040 02				-	-		39,795.00	39,795.00	-	-		-	-		39,795.00	
Hostel and Dormitories	50213040 06				-	-		-	-	-	-		-	-		-	
Other Structures	50213040 99				-	-		119,981.54	119,981.54	-	-		119,981.54	119,981.54		-	
Repair and Maintenance - Machinery & Equipment	50213050 00				-	-		-	-	-	-		-	-		-	
Machinery	50213050 01				-	-		-	-	-	-		-	-		-	
Office Equipmnt	50213050 02				-	-		-	-	-	-		-	-		-	
ICT Equipment	50213050 03				-	-		-	-	-	-		-	-		-	
Agricultural and Forestry Equipment	50213050 04				-	-		-	-	-	-		-	-		-	
Marine and Fishery Equipment	50213050 05				-	-		-	-	-	-		-	-		-	
Communication Equipment	50213050 07				-	-		-	-	-	-		-	-		-	
Medical Equipment	50213050 11				-	-		-	-	-	-		-	-		-	
Printing Equipment	50213050 12				-	-		-	-	-	-		-	-		-	
Sports Equipment	50213050 13				-	-		-	-	-	-		-	-		-	
Technical and Scientific Equipment	50213050 14				-	-		-	-	-	-		-	-		-	
Other Machinery and Equipment	50213050 99				-	-		-	-	-	-		-	-		-	
Repair and Maintenance - Transportation Equipment	50213060 00				27,981.08	-			27,981.08	27,981.08	-			27,981.08		-	
Motor Vehicles	50213060 01				-	-		2,505.00	2,505.00	-	-		2,505.00	2,505.00		-	
Watercrafts	50213060 04				-	-		-	-	-	-		-	-		-	
Other Transportation Equipment	50213060 99				-	-		-	-	-	-		-	-		-	
Repair and Maintenance - Furnitures and Fixtures	50																

Particulars	UACS Code	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budget Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
																Due and Demandable Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Continuation of Maintenance and Other Operating Expenses					2,686,764.77	6,474,542.83	1,841,459.51	22,864,927.16	33,867,694.27	2,686,764.77	6,474,542.83	1,841,459.51	22,864,927.16	33,867,694.27		1,131,090.21	
Membership Dues and Contribution to Organization	50299060 00				126,312.50	-	25,000.00	90,000.00	241,312.50	126,312.50	-	25,000.00	90,000.00	241,312.50			
Subscription Expenses	50299070 00				98,307.00	513,582.20		2,022.50	613,911.70	98,307.00	513,582.20		1,062.50	612,951.70		960.00	
Donations	50299080 00				200.00	-			200.00	200.00	-			200.00			
Litigation/Acquired Assets	50299090 00				-	-			-	-	-			-			
Other Maintenance and Operating Expenses	50299990 00				1,729,053.36	1,719,255.68	188,550.25	923,175.00	4,560,034.29	1,729,053.36	1,719,255.68	188,550.25	923,175.00	4,560,034.29			
Website Maintenance	50299990 01								-		-			-			
Financial Expenses	50301000 00								-		-			-			
Management Supervisory/Trusteeship Fees	50301010 00								-		-			-			
Interest Expenses	50301020 00				469,583.33	408,843.75	375,666.66	358,489.57	1,612,583.31	469,583.33	408,843.75	375,666.66	358,489.57	1,612,583.31			
Interest Paid to Non Residents	50301020 01								-		-			-			
Interest Paid to Residents other than General Government	50301020 02								-		-			-			
Interest Paid to other Gneral Government Units	50301020 03								-		-			-			
Bank Charges	50301040 00					20,842.19	18,783.33	16,723.76	56,349.28		20,842.19	18,783.33	16,723.76	56,349.28			
Commitment Fees	50301050 00					-			-		-			-			
Other Financial Charges	50301990 00				23,479.17				23,479.17	23,479.17				23,479.17			
Capital Outlays	50600000 00	20,488,000		20,488,000.00		-	10,679,328.26	9,808,508.46	20,487,836.72		-	10,679,328.26	9,808,508.46	20,487,836.72	163.28		
Property, Plant and Equipment Outlays	50604000 00																
Buildings and Other Structures Outlays	50604040 00																
Buildings	50604040 01						2,632,115.00	3,013,143.75	5,645,258.75			2,632,115.00	3,013,143.75	5,645,258.75			
School Buildings	50604040 02						599,058.18		599,058.18			599,058.18		599,058.18			
Machinery and Equipment Outlays	50604050 00																
Machinery	50604050 01						5,208.32	1,936,128.00	1,941,336.32			5,208.32	1,936,128.00	1,941,336.32			

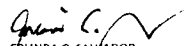
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 29, 2014

FAR No. 2-A

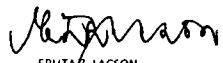
Department : STATE UNIVERSITIES AND COLLEGES
Agency : BATAAN PENINSULA STATE UNIVERSITY
Operating Unit : D6253
Organization Code (UACS) : 08 027 0000000
Funding Source Code (as clustered) : 102

Particulars	UACS Code	Approved Budget			Budget Utilization					Disbursements					BALANCES		
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C. SPECIAL PURPOSE FUNDS																	
Miscellaneous Personnel Benefits Fund (Specify allotment class/object of expenditures)																	
Pension and Gratuity Fund (Specify allotment class/object of expenditures)																	

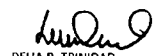
Certified Correct:


ERLINDA C. SALVADOR
Budget Officer
Date: January 22, 2015

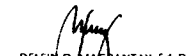
Certified Correct:


ERLITA Z. LACSON
Accountant IV
Date: January 22, 2015

Recommending Approval:


DELIA R. TRINIDAD
Director, Finance and Management Services
Date: January 22, 2015

Approved by:


DELFIN O. MAGPANTAY, Ed. D.
University President
Date: October 20, 2014