

REPUBLIC OF THE PHILIPPINES DEPARTMENT OF BUDGET AND MANAGEMENT

General Solano St, San Miguel, Manila

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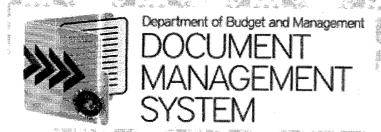
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Republic of the Philippines BATAAN PENINSULA STATE UNIVERSITY City of Balanga, Bataan

April 30, 2015

Director ELISA D. SALON
Department of Budget and Management
Regional Office No. 3
City of San Fernando, Pampanga

Madam:

This is to submit to your good office the Quarterly Report for the 1st quarter of FY 2015 ending March 31 of Bataan Peninsula State University; to wit:

- 1. Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (FAR 1)
- 2. Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures (FAR 1-a)
- 3. List of Allotments and Sub-Allotments)FAR 1-b)
- 4. Statement of Approved Budgets, Utilizations, Disbursements and Balances (FAR 2)
- 5. Summary of Approved Budget, Utilizations, Disbursements and Balances (FAR 2-a)
- 6. Monthly Report of Disbursements (FAR 4)

Very truly yours,

GREGORIO . RODIS, Ph. D. University President

Cc: The Resident Auditor BPSU Main Campus

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending March 31, 2015

Agency Operating Unit

Organization Code (UACS)

: D6253 : 08 027 0000000 : 101

: STATE UNIVERSITIES AND COLLEGES
: BATAAN PENINSULA STATE UNIVERSITY

Current Year Appropriations Supplemental Appropriations ontinuing Appropriations

	т						II-t-onto					urrent Year Obliga	tions			Cur	rent Year Disbursen	nents			Balance	es	
			Appropriations	T			liotments					urrent rear Obliga	l .		<u> </u>	Cui	Tent Teat Disputsen	T	T .		Junior		Obligations
			Adjustments			1	1 .	l	100		1		l			2-10	2-10	44.0					= 23 + 24}
Particulars	UACS Code	Authorized	(Transfer	Adjusted	Allotments	Adjustments	l	Transfer	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		Unobligated	Due and	Not Yet I
raidculais	OACS CODE	Appropriation	(To)/From	Appropriations	Received	(Withdrawal,	Transfer To	From	Total	Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending	Iotal	Unreleased			
	1 1		Realignment	., .		Realignment)	l	FIOR	Allotments	March 31	June 30	September 30	December 31		March 31	June 30	September 30	December 31		Appropriations	Allotment	Demandable	
	1 1		· · · · · · · · · · · · · · · · · · ·					l				•											Demand
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+12+14)	16	17	18	19	20=(16+17+18+19	21=(5-10)	22=(10-15)	23	24
gency Specific Budget				1											1								1
eneral Administration and Support							1	i							l 1			-					1
General Administration and Supervision	1	46,291,000.00	_	46,291,000.00	46,291,000.00				46,291,000.00	10,595,772.49		-		10,595,772.49	10,514,666.55	-	-		10,514,666.55		35,695,227.51	ŀ	
PAP		,,		,,				1							i I		1	1 .				1	
PS	50100000 00	34,519,000.00		34,519,000.00	34,519,000.00				34,519,000.00	7,758,747.49				7,758,747.49	7,677,641.55			1	7,677,641.55		26,760,252.51	1 .	
MOOE	50200000 00	11,772,000.00		11,772,000.00	11,772,000.00		l .		11,772,000.00	2,837,025.00			ŀ	2,837,025.00	2,837,025.00				2,837,025.00		8,934,975.00		ľ
Fin Exp (if applicable)	50300000 00	11,772,000.00	_	11,772,000.00	11,7,72,000.00		١.	١.	-	_,,													
	50600000000	-	_			_	l .							i					1				
со	15060000000	•	_		· -	_	l -	•	1			l					i						ļ
	1.				40.074.000.00		١.		10,274,000.00	2,379,945.60				2,379,945.60	2,354,859.30	_			2,354,859.30		7,894,054.40		1
upport to Operations	1	10,274,000.00	•	10,274,000.00	10,274,000.00		· .	1 -	10,274,000.00	2,379,943.00		[.		2,575,515.00	2,551,5551			ł.		i		-	1
PAP							l			4				1,503,481.06	1,478,394.76			i	1,478,394.76	1	4,868,518.94	1	1 .
PS	50100000 00	6,372,000.00		6,372,000.00	6,372,000.00		-	-	6,372,000.00	1,503,481.06	1			876,464.54	876,464.54		1	l .	876,464.54		3,025,535.46		
MOOE	50200000 00	3,902,000.00		3,902,000.00	3,902,000.00		-	-	3,902,000.00	876,464.54				8/6,464.34	8/0,404.34				0/0,404.54	ŀ	5,023,333.40	İ	
Fin Exp (if applicable)	50300000 00	-	-	-	-	-	-	١ .			į	[1	!			_	ŀ	
со	50600000 00		•	-	-	-							ļ.					1	1		-	l	-
	1 1					l					1	1								ŀ		l	ŀ
Operations	1 1													ľ							*** *** *** ***	ì	1
MFO 1 - Higher Education	1 1	167,343,000.00	-	167,343,000.00	167,343,000.00	-		-	167,343,000.00	32,344,312.78	-	-	-	32,344,312.78	31,768,445.37	-	-		31,768,445.37		134,998,687.22		Į.
PAP	1					l .			1								i						1
PS	50100000 00	98,071,000.00		98,071,000.00	98,071,000.00		-		98,071,000.00	25,950,911.10				25,950,911.10	25,577,315.43				25,577,315.43	1	72,120,088.90		
MOOE	50200000 00	69,272,000.00		69,272,000.00	69,272,000.00		Ι.		69,272,000.00	6,393,401.68				6,393,401.68	6,191,129.94				6,191,129.94		62,878,598.32		!
Fin Exp (if applicable)	50300000 00	-		05,272,000.00							ļ	1				1			-		-	i	1 .
CO	50600000 00			_			_	i .	l .										-		-	1	
	30000000	-	-	_	-						1			1 .			1	l	I .			1	
MEGO 2. Advanced Education	1 1										1					l	1	·					
MFO 2 - Advanced Education PAP	1 1										l .	_			-		1 -	-			-		
	l								1 .	_			i			1			1				
PS	50100000 00	-			-		ł				ļ			1		1		1	1 .				i
MOOE	50200000 00	-		-	-	-					Į.	1				Ι.	١.	1 -	l .			l .	1
Fin Exp (if applicable)	50300000 00	•		-	•	-	-	-	1 -	-	1 -		1 [1		l :	i .	l .	l .				
co	50600000 00	-					-	-	-	· -	-	-	-	1		· ·	1		1		l .	Į	
	1 1				ł	1			İ		1		1	4 702 242 00	1 500 105 46	_	l .	l .	1,698,185.46		5,619,757.04		
MFO 3 - Research Services	1	7,323,000.00	-	7,323,000.00	7,323,000.00	-	-	-	7,323,000.00	1,703,242.96			-	1,703,242.96	1,698,185.46	-	· ·	1 .	1,090,103.40		3,013,737.04		
PAP	1 i				1		•		1	1	1		t	·			1	l .	660,906.06		2,220,036.44		
PS	50100000 00	2,886,000.00		2,886,000.00	2,886,000.00			-	2,886,000.00	665,963.56	ļ			665,963.56	660,906.06	l	j	l					
MOOE	50200000 00	4,437,000.00		4,437,000.00	4,437,000.00			-	4,437,000.00	1,037,279.40	1			1,037,279.40	1,037,279.40		1		1,037,279.40		3,399,720.60		ł
Fin Exp (if applicable)	50300000 00		-		-			-			1						1			1	- '	1	
co	50600000 00		-	-	-	-	-	-	-			Į.	ļ				1	1	1	1			
													ł						*			1	
MFO 4 - Extension Services		3,950,000.00	_	3,950,000.00	3,950,000.00	i -		-	3,950,000.00	966,001.93	-			966,001.93	955,384.75	-		-	955,384.75		2,983,998.07		
PAP		5,550,000.00		.,,					' '	l '	i			1	1								1
PS	50100000 00	1,551,000.00	*	1,551,000.00	1,551,000.00		1 .		1,551,000.00	406,090.50	ì	ļ		406,090.50	395,473.32				395,473.32		1,144,909.50		1
MODE	5020000000	2,399,000.00		2,399,000.00	2,399,000.00	I	١	١.	2,399,000.00	559,911.43			1	559,911.43	559,911.43				559,911.43	l	1,839,088.57		
	50300000 00	2,399,000.00	_	2,333,000.00	2,333,000.00	I.			2,555,656,65		l .		1	1		-					-	ĺ	
Fin Exp (if applicable)				1	1 :	_	1 .	1	1	1	l .		i		_			1	-		-	l	
со	50600000 00		l	225 484 000 00		1	-	'	235,181,000.00	47,989,275.76				47,989,275.76	47,291,541.43				47,291,541.43	_	187,191,724.24		
	I	235,181,000.00		235,181,000.00	235,181,000.00	1	-		233,161,000.00	47,303,273.76	1	1	1	1 47,500,010.70	1		1	1	1				1
cally-Funded Project(s)	I		1	l .	I	1	1	I	1		1	1	1	1	1	1	1	1 .	1	I	1	l	1
PAP	I		1		1	1 .	l	I			1	I	1	1		!	1	1	1	1	ł	!	1
PS	50101000 00	-	-	-		1	I	I	I	I			1	1				1	1	1	l	1	1
MOOE	50201000 00	-	-	-	-	1	I	I	1	I	1	i		1		1	1	1	1	1	I	1	1
Fin Exp (if applicable)	50301000 00	-	-	-	-	1		I	1	1	1	1	l .	1	I	i		1	1	1	l	1	1
co	50604040 00	52,287,000.00	-	52,287,000.00	52,287,000.00	1		I	52,287,000.00	21,143,500.00	1		i	21,143,500.00	21,143,500.00	I				١		1	1
											l .												

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending March 31, 2015

Department Agency Operating Unit Organization Code (UACS)

: STATE UNIVERSITIES AND COLLEGES
: BATAAN PENINSULA STATE UNIVERSITY
: D6253
: 08 027 0000000
: 101

Funding Source Code (as clustered)

upplemental Appropriations

				-									**				rent Year Disbursen		-		Balance		
			Appropriations				Allotments	·				urrent Year Obliga	tions	τ		<u>Cur</u>	rent Year Disbursen T	nents			Balance		N. S
*			Adjustments					i l						1			2-10	44 0					bligations
Particulars	UACS Code	Authorized	(Transfer	Adjusted	Allotments	Adjustments	Transfer To	Transfer	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter Ending	Total	1st Quarter	2nd Quarter	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased	Unobligated	Due and	= 23 + 24) Not Yet Due
		Appropriation	(To)/From	Appropriations	Received	(Withdrawal,	Transfer To	From	Total	Ending	Ending	Ending		1000	Ending March 31	Ending June 30	September 30	December 31	, otal	Appropriations	Allotment	Demandable	
			Realignment			Realignment)			Allotments	March 31	June 30	September 30	December 31		Wiarch 31	June 30	September 50	December 51		Appropriations	Alloutient	Demandable	and Demandable
	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+12+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
1	-			5=(3+4)	°		-	-	10=[(5+(-)/-6+9)			13	14	13-(11+12+12+14)	70		10		20-(10+17+10+13)	21-(3-10)	22-110-131	-27	
Foreign-Assisted Project(s)			l		l										l							l	
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PS PS			ĺ		ŀ																		
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Fin Exp (if applicable)								1 1															
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Sub-Total, Agency Specific Budget					l								i										
					1			1		*					'			1					
PS		143,399,000.00		143,399,000.00	143,399,000.00	-	- 1	-	143,399,000.00	36,285,193.71		-	-	36,285,193.71	35,789,731.12		-	-	35,789,731.12		107,113,806.29		
MOOE		91,782,000.00	-	91,782,000.00	91,782,000.00				91,782,000.00	11,704,082.05		-	-	11,704,082.05	11,501,810.31	-	-	-	11,501,810.31		80,077,917.95		
Fin Exp (if applicable)						-	-						1	1	I		1						
со		52,287,000.00	-	52,287,000.00	52,287,000.00	-	-	-	52,287,000.00	21,143,500.00				21,143,500.00	21,143,500.00	33			21,143,500.00	-	-		
			l											1	3,582,284.45	d. 1.3	1						1 1
II. Automatic Appropriations	50103010 00	13,512,000.00	-	13,512,000.00	13,512,000.00	-	-		13,512,000.00	3,743,400.77	-		-	3,743,400.77			•		3,582,284.45	-	9,768,599.23		
RLIP - Regular Appropriations	50103010 01	13,512,000.00	-	13,512,000.00	13,512,000.00	-	-	-	13,512,000.00	3,743,400.77				3,743,400.77	3,582,284.45				3,582,284.45	-	9,768,599.23	!	
RLIP - MPBF			-	1	ŀ	-	-	-	-					-					-		- 1	ĺ	
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Special Account in the General Fund														1									
Motor Vehicle User Charge Fund				i .				1							l·								
MOOE					<u> </u>	-	l							1	1				1	1		,	
co .							l .	1						ı	İ					1			
Sub-Total, Automatic Appropriations			Ī						40 540 000 00					2 742 400 77	3,582,284.45				3,582,284.45		9,768,599.23	İ	
PS		13,512,000.00		13,512,000.00	13,512,000.00	•	-	-	13,512,000.00	3,743,400.77	-	-	•	3,743,400.77	3,382,284.43		1	· -	3,302,204.43		3,700,333.23		
MOOE		-	•		-									l			1						
Fin Exp (if applicable)		-	-		· ·										i	1				. 1			
со		-			-									Į.	1								
III. Agency Regular Fund			606,553.00	606,553.00	606,553.00	_			606,553.00	606,553.00	-	-		606,553.00	606,553.00			-	606,553.00	- 1	-	-	
Pension and Gratuity Fund	50101000 00		606,553.00	606,553.00	606,553.00		-	-	606,553.00	606,553.00		_	-	606,553.00	606,553.00			4	606,553.00		-	-	-
	50104030 01		606,553.00	606,553.00	606,553.00	-			606,553.00	606,553.00				606,553.00	606,553.00				606,553.00		-		
	50104990 07		,	· ·		-	-	l - I													· -		
	50104990 99					-	-	-	-												-		
Lump-Sum for Monetization Leave Credits	50104990 99					-	-	- 1	-					-							•		
MOOE		•												-					-		-		
	1						-			-	-	-	-	-	-			-	-	-	-	-	-
Sub-Total, Agency Regular Fund		-	606,553.00	606,553.00	606,553.00	-	-		606,553.00	606,553.00	•	-	-	606,553.00	606,553.00	-	-		606,553.00	-	•	-	-
PS		-	606,553.00	606,553.00	606,553.00	-	-	- 1	606,553.00	606,553.00	-	-	-	606,553.00	606,553.00		-	-	606,553.00	- 1	-	-	
MOOE		•	-	-	-	-	- 1		-												-		1
Fin Exp (if applicable)		. •		-	-	-			- 1	*		l		-					-		· · ·		
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GRAND TOTAL		300,980,000.00	606,553.00	301,586,553.00	301,586,553.00	-	-	•	301,586,553.00	72,876,176.53	-	· ·	•	72,876,176.53	72,017,325.88		-		72,017,325.88		228,710,376.47		
PS		156,911,000.00	606,553.00	157,517,553.00	157,517,553.00	-	-	- 1	157,517,553.00	40,028,594.48	-			40,028,594.48	39,372,015.57	_			39,372,015.57		117,488,958.52		
MOOE		91,782,000.00		91,782,000.00	91,782,000.00	-	-	•	91,782,000.00	11,704,082.05	-		-	11,704,082.05	11,501,810.31	_	1	1 -	11,501,810.31		80,077,917.95		
Fin Exp (if applicable)		-							E3 387 000 00	31 143 500 00	•	· ·	:	21,143,500.00	21,143,500.00	i î		I .	21,143,500.00		31,143,500.00		
со		52,287,000.00		52,287,000.00	52,287,000.00			'	52,287,000.00	21,143,500.00	•			21,143,500.00	21,143,500.00	-	1		21,143,300.00		31,143,500.00		
			I		l							l		1				i					
Recapitulation by MFO:				167 040 557 00	167 040 552 00				167 040 552 00	22 244 212 70		I		32,344,312.78	31,768,445.37		1		31,768,445.37		135,605,240.22		
MFO 1		167,343,000.00	606,553.00	167,949,553.00	167,949,553.00				167,949,553.00	32,344,312.78		!		32,344,312./8	31,700,443.37		I		31,700,443.37		233,003,240.22		
MFO 2		7,323,000.00	l	7,323,000.00	7,323,000.00				7,323,000.00	1,703,242.96		l		1,703,242.96	1,698,185.46				1,698,185.46		5,619,757.04		
MFO 3		3,950,000.00	I	3,950,000.00	3,950,000.00				3,950,000.00	966,001.93		l		966,001.93	955,384.75				955,384.75		2,983,998.07		
MFO 4		3,950,000.00	I	1 3,930,000.00	3,550,000.00				3,330,000.00	300,004.33					1 333,334.73				300,004.73		2,505,555.07		

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending March 31, 2015

Agency

Operating Unit

Organization Code (UACS) Funding Source Code (as clustered)

: STATE UNIVERSITIES AND COLLEGES
: BATAAN PENINSULA STATE UNIVERSITY
: D6253

: 08 027 0000000 : 101

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

			Appropriations		``		Allotments			1		Current Year Obliga	tions			Cue	rent Year Disbursen	ments		1	Baland	ec	
			Adjustments			<u> </u>	Allournents		<u> </u>		<u> </u>	Lurrent rear Obliga	tions			Cur	rent rear Disbursen	nents	T		Baland	Unpaid	Obligation
Particulars	UACS Code	Authorized	(Transfer	Adjusted	Allotments	Adjustments		l	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	1			(15-20)) = 23 + 2
Particulars	UACS Code	Appropriation	(To)/From	Appropriations	Received	(Withdrawal,	Transfer To	Transfer	Total	Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending	Total	Unreleased	Unobligated	Due and	
1		, appropriation	Realignment	, the constructions		Realignment)	1	From	Allotments	March 31					March 31	June 30			1		Allotment	Demandable	
:			Reaugnment			Realignment	1		Allotments	March 31	June 30	September 30	December 31		IVIATUI 31	June 30	September 30	December 31		Appropriations	Allothient	Demandable	le a Dema
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+12+14)	16	17	18	19	20=(16+17+18+19	21=(5-10)	22=(10-15)	23	
H: .]						1		1					l			1	1	1		}			
grams/Projects				i			1	1				1	ł .			ł	1		1 '				
lo. 1 - Anti-Corruption, Transparent,			l	1		1	i .	1					ĺ	1			ŀ						
Accountable and Participatory						1	l	1					ľ	1			ŀ					1	1
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Governance												!					ł		1			1	1
rogram Budgeting:						1	i e	1 .			İ	1							i				
MPP						1		1				ł		Ì				1		1 1			1
her Major programs and Projects				1				1					I				l	1	1	1 1			1
as	l			1	1		1	1]			'	I				l	t	1	1 1			
PAP							ı	1			1	<u> </u> .	I			l	l]					1
TAT			-				1	Ī .				1 .						,	ļ				1
	J			l		I												1	1			1	1
. 2 - Poverty Reduction and	1		İ	1		ı		1						1 -	,			I				I	
Empowerment of the Poor	- 1					1		1				İ	ľ										- 1
and the Vulnerable					l														1 .	1		1	
ogram Budgeting:								· .															
MPP						1	ŀ	1				1				1			1			ſ	1
MFO 1		167,343,000.00	606,553.00	167,949,553.00	167,949,553.00		ŀ		167,949,553.00	35,099,860.46	-			35,099,860.46	34,523,993.05		l		34,523,993.05	1 1	132,849,692.54		1
MFO 2		,,	,							-					- 1,0-1,000.00	1			4 1,522,555.00	· I			1
MFO 3		7,323,000.00		7,323,000.00	7,323,000.00		1		7,323,000.00	1,775,119.12				1,775,119.12	1,770,061.62			1	1,770,061.62	1 1	5,547,880.88		1
			-				1													1 '			1
MFO 4		3,950,000.00	-	3,950,000.00					3,950,000.00	1,002,958.57				1,002,958.57	992,341.39			1	992,341.39	1 1	2,947,041.43		
GASS		46,291,000.00		46,291,000.00			-	-	46,291,000.00	11,314,716.25				11,314,716.25	11,233,610.31				11,233,610.31	1 1	34,976,283.75		
STO-AS		10,274,000.00		10,274,000.00	10,274,000.00		-	-	10,274,000.00	2,540,022.13				2,540,022.13	2,514,935.83				2,514,935.83		7,733,977.87		
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Certified Correct:

Grund C ERLINDA C. SALVADOR Budget Officer Date: January 24, 2015 Certified Correct:

ERLITA Z. LACSON

Accountant IV Date: January 24, 2015 Recommending Approval:

Director, FMS Date: January 24, 2015 Approved:

GREGORIDA RODIS, Ph. D.
Agency Head/Department Secretary Date: January 24, 2015

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending March 31, 2015

 Department
 :
 STATE UNIVERSITIES AND COLLEGES

 Agency
 :
 BATAAN PENINSULA STATE UNIVERSITY

 Operating Unit
 :
 D6259

 Organization Code (UACS):
 08 027 0000000

 Funding Source Code (as clustered):
 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

	1		Appropriation	ns			Allotments				c	Current Year Obligation	ons			С	urrent Year Disburse	ements			Balan	ces	
	1								1					1						-			d Obligation
Particulars	UACS CODE		Adjustments	1		Adjustments				1st	2nd	3rd	4th		1st	2nd	3rd	4th	.	i		(15-20	(0)=(23+24)
		Authorized	(Transfer	Adjusted	Allotment	(Withdrawal,	Transfer	Transfer	Adjusted	Quarter	Quarter	Quarter	Quarter		Quarter	Quarter	Quarter	Quarter	1	Unreleased	Unobligated		Not Yet
		Appropriations	(To)/From,	Appropriations	Received	Realignment)	То	From	Total	Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending	Total	Appropriations	Allotments	Due and	and
			Realignment		_	-		<u> </u>	Allotments	March 31	June 30	September 30	December 31		March 31	June 30	September 30	December 31				Demandable	e Demand
1	2	3	4	5=(3+4)	6	7	8	. 9 .	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+1 4)	16	17	18	19	20=(16+17+18+1	21=(5-10)	22=(10-15)	23	24
MARY									1					,,,,,					 	t	1		
GENCY SPECIFIC BUDGET					1			1	i			1			1	l	Ì			1	1	1	1
Personnel Services		143,399,000.00		143,399,000.00	143,399,000.00		-		143,399,000.00	35,678,640.71		1 -		35,678,640.71	35,183,178.12			_	35,183,178.12	.]	107,720,359.29	l	
Salaries and Wages	50101000 00	114,656,000.00	-	114,656,000.00	114,656,000.00	-			114,656,000.00	31,645,409.76		-	-	31,645,409.76	31,264,297.17	Ī		-	31,264,297.17	1	83,010,590.24	1	
Salaries and Wages, Regular	50101010 01	112,596,000.00		112,596,000.00	112,596,000.00	-		-	112,596,000.00	31,371,167.88			1	31,371,167.88	30,990,055.29	l	<u> </u>		30,990,055.29	1	81,224,832.12	i	_
Salaries and Wages, Casual/Contractual	50101020 00	2,060,000.00		2,060,000.00	2,060,000.00				2,060,000.00	274,241.88				274,241.88	274,241.88	1			274,241.88	1	1,785,758.12		1
Other Compensation	1	28,743,000.00		28,743,000.00	28,743,000.00	-			28,743,000.00	4,033,230.95				4,033,230.95	3,918,880.95			1	3,918,880,95		24,709,769.05		ì
Personnel Economic Relief Allowance (PERA)	50102010 01	10,248,000.00		10,248,000.00	10,248,000.00	-	-		10,248,000.00	2,486,722.45		l		2,486,722.45	2,486,722.45	1		1	2,486,722.45		7,761,277.55		
Representation Expenses	50102020 00	444,000.00		444,000.00	444,000.00	-	-		444,000,00	85,500.00		i		85,500.00	85,500.00	l	ļ		85,500.00		358,500.00	1 .	
Transportation Allowance	50102030 01	444,000.00	1 .	444,000.00	444,000.00		-	-	444,000,00	55,500.00				55,500.00	55,500.00	l	1		55,500.00	-	388,500.00	1	
Clothing Allowance	50102040 01	2,135,000.00	l	2,135,000.00	2,135,000.00	.			2,135,000.00			1 .	1			1		1			2,135,000.00		1
Magna Carta for Public Health Workers		198,000.00		198,000.00	198,000.00	.			198,000.00			1	1			l		1	1	1	198,000.00		1
Subsistence Allowance	50102050 03				1			i		8,800.00	İ		ļ	8,800.00	8,800.00			1	8,800.00	1	(8,800.00)	l	1
Laundry Allowance	50102060 04		1							1,200.00			1	1,200.00	1,200.00	l	1	1	1,200.00	1	(1,200.00)	}	
Quarter Allowance	50102070 04		1		l •					2,223.00	l		I	-,	1 -,	l		1	2,230.00	1	(2,200.00)		1
Productivity Incentive Bonus	50102080 01	854,000.00		854,000.00	854,000.00	-		١.	854,000,00	820,000.00				820,000.00	820,000.00			1	820,000,00	1	34,000.00		1
Honoraria	50102100 01	321,000.00		321,000.00	321,000.00	1 . 1	_	Ι.	321,000.00	020,000.00				020,000.00	010,000.00			1.	020,000.00	1	321,000.00		1
Longivity Pay-Loyalty	50102120 01	311,000.00		322,000.00	311,000.00	1 1	-	'	321,000.00			1		1 .				İ	-		521,000.00		1
Overtime Pay	50102130 01														Ì				1	l .			
Year-End Bonus	50102140 01	9,383,000.00		9,383,000.00	9,383,000.00				9,383,000.00		-								1		9,383,000.00		
Cash Gifts	50102150 01	2,135,000.00]	2,135,000.00	2,135,000.00	1 1			2,135,000.00					Ī .					1 .	1			
Other Bonuses and Allowances	50102990 00	2,133,000.00		2,253,000.00	2,155,000.00	1 1	_	1 -	2,133,000.00			l	1] '		2,135,000.00	1	
Collective Negotiation Agreement Incentive	50102990 11		ľ			1							1	•			1		1 .			1	
			Į.					i	1				l						1	ŀ	1		
Productivity Enhancement Incentives	50102990 12 50102990 14		1		1	1 !		ļ.						•					1 -	ł	-		
Performance Based Bonus	50102990 14		1	1		1 1								-	1				-	1	-		
Personnel Contributions	50103000 00		1			1						1		-						Ì	-		1
Retirement and Life Insurance Contribution		-				1 - 1	-	-				1							1	İ			1
Pag-ibig Contributions	50103020 01	513,000.00		513,000.00	513,000.00	-	•	-	513,000.00	124,200.00		i		124,200.00	124,200.00				124,200.00		388,800.00		1
PhilHealth Contributions	50103030 01	1,274,000.00		1,274,000.00	1,274,000.00	-	-		1,274,000.00	326,062.50				326,062.50	217,612.50				217,612.50		947,937.50		ł
Employee Compensation Insurance Premiums	50103040 01	513,000.00		513,000.00	513,000.00			-	513,000.00	124,200.00		ŀ		124,200.00	118,300.00				118,300.00		388,800.00		
Other Personnel Benefits	50104010 00			1										-							-		1
Pension Benefits	50104010 01	-												-			1				-		1
Retirement Gratuity	50104020 01								1 1				į.				1		-			1 .	J
Terminal Leave Benefits	50104030 01												1					1			-		
Lump-Sum for Creation of New Positions	50104990 01		ł										ł	-						1 .			1
Lump-Sum for Step Increments-Length of Services	50104990 10	281,000.00	į	281,000.00	281,000.00		-		281,000.00	1,046.00			i	1,046.00	1,046.00			1	1,046.00	1	279,954.00		1
Other Lump-Sum-Monetization of Leave Credits	50104990 99		l									1	ŀ	-						1	-		1
	1											1							-	1	-		
eintenance and Other Operating Expenses	50200000 00	91,782,000.00	 -	91,782,000.00	91,782,000.00	1	•	<u> </u>	91,782,000.00	11,704,082.05		1	ļ	11,704,082.05	11,501,810.31		1		11,501,810.31		80,077,917.95		
Traveling Expenses	50201000 00					- 1	-		-	i								1	876,512.01				1
Traveling ExpensesLocal	50201010 00	3,844,000.00		3,844,000.00	3,844,000.00	1			3,844,000.00	839,282.41				839,282.41	839,282.41			l	839,282.41		3,004,717.59		1
Traveling ExpensesForeign	50201020 00			-		1			-	37,229.60]	37,229.60	37,229.60				37,229.60		(37,229.60)		1
Training and Scholarship Expenses	50202000 00					i l			-					-									1
Training Expenses-	50202010 00	5,419,000.00	ł	5,419,000.00	5,419,000.00	-	-	-	5,419,000.00	805,915.27				805,915.27	805,915.27			1	805,915.27		4,613,084.73		
Scholarship Expenses-	50202020 00	38,721,000.00		38,721,000.00	38,721,000.00	-	-	-	38,721,000.00				1	-			1		-		38,721,000.00	l	
Supplies and Materials Expenses	50203000 00			1 -			•						1	-			1		-				
Office Supplies Expenses	50203010 00	6,231,000.00		6,231,000.00	6,231,000.00			1	6,231,000.00	1,585,764.96			1	1,585,764.96	1,383,493.22		1		1,383,493.22		4,645,235.04	l	
Accountable Forms Expenses	50203020 00			1				l]				i l	-			1	1		1		Ì	
Non-Accountable Forms Expenses	50203030 00		1	1				I	1 I			1					1	l .	-	1			
Animal/Zoological Supplies Expenses	50203040 00		1		-			l	j			1		-			1	1		1	i -	l	
Food Supplies Expenses	50203050 00		l					l	j			1		- 1				1	-	 		l	
Drugs and Medicines Expenses	50203070 00		1						!!			!		-				[!		[1
Medical, Dental & Laboratory Supplies Expenses	50203080 00			1		1 1		İ	į. į	1,829.15		I		1,829.15	1,829.15			1	1.829.15	c .	(1.829.15)	l	1

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending <u>March 31, 2015</u>

Department : STATE UNIVERSITIES AND COLLEGES
Agency : BATAAN PENINSULA STATE UNIVERSITY
Operating Unit : DE253
Organization Code (UACS): 08/02/ 0000000
Funding Source Code (as clustered): 1011

x Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

ı	-		Appropriations				Allotments				C	urrent Year Obligatio	ns	,		Cı	urrent Year Disburse	ments			Balan		
												i .		1				İ					d Obligation
Particulars -	UACS CODE		Adjustments			Adjustments				1st	2nd	3rd	4th	!	1st	2nd	3rd	4th	1			(15-20	20)=(23+24)
1		Authorized	(Transfer	Adjusted	Allotment	(Withdrawal,	Transfer	Transfer	Adjusted	Quarter	Quarter	Quarter	Quarter	1 1	Quarter	Quarter	Quarter	Quarter	į.	Unreleased	Unobligated		Not Yet
	į.	Appropriations	(To)/From,	Appropriations	Received	Realignment)	To	From	Total	Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending	Total	Appropriations	Allotments	Due and	and
			Realignment						Allotments	March 31	June 30	September 30	December 31		March 31	June 30	September 30	December 31	<u> </u>	<u> </u>		Demandable	e Demand
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+1 4)	16	17	18	19	20=(16+17+18+1	21=(5-10)	22=(10-15)	23	24
ation of Maintenance & Other Operating Expenses														i				1					<u> </u>
	50203090 00									167,483.50		1	1	167,483.50	167,483.50			!	167,483.50		(167,483.50)	1	
	50203100 00									300,821.40		i		300,821.40	300,821.40				300,821.40		(300,821.40)	d	
	50203110 00	9,699,000.00	1	9,699,000.00	9,699,000.00		l		9,699,000.00	1,159,220.98			1	1,159,220.98	1,159,220.98						8,539,779.02]	1
Textbooks and Instructional Materials Expenses	50203110 01			-															1 -	1		ł	1
Chalk Allowance	50203110 02		1 1	-		1	1						ł	1 - 1					l .	1	l .	1	1
Other Supplies and Materials Expenses	50203990 00	3,947,000.00		3,947,000.00	3,947,000.00	l .	1		3,947,000.00	777,388.59				777,388.59	777,388.59				777,388.59		3,169,611.41		ı
Utility Expenses	50204000 00	10,122,000.00		10,122,000.00	10,122,000.00			_	10,122,000.00	, i			ł	1	,		1		777,555.55		10,122,000,00	l	
	50204010 00				′ ′		i			103,319.51				103,319.51	103,319.51		1		103,319.51			l	
	50204020 00	4.		_			l			2,073,769.58		l	i	2,073,769.58	2,073,769.58			1			(103,319.51)	l	
	50205000 00			-			l			2,073,703.36		1		2,073,769.36	2,073,769.38				2,073,769.58	1 1	(2,073,769.58)	l	1 .
	50205010 00			- 1			1 1	•	•					11						1		1	1
							ł			625.00				625.00	625.00				625.00	1	(625.00)	i	1
	50205020 00	1,473,000.00		1,473,000.00	1,473,000.00	I			1,473,000.00				l	- 1	l		1		-]	1,473,000.00		1
	50205020 01		{			I				58,995.68		1	l	58,995.68	58,995.68		1		58,995.68]	(58,995.68)		1
	50205020 02			-		1				230,982.89			1	230,982.89	230,982.89		1		230,982.89]	(230,982.89)		1
	50205030 00			-		I				176,453.75			l	176,453.75	176,453.75		I	1	176,453.75		(176,453.75)		1
Cable, Satellite, Telegraph and Radio Expenses	50205040 00			-		ļ				1,900.00				1,900.00	1,900.00		İ	i	1,900.00	1 9	(1,900.00)		
Awards/Rewards and Prizes	50206000 00			- 1			i			·								i		1 1	(1,500.00)		
Awards/Rewards Expenses	50206010 01					1								_	l				1	1 1	· ·	ł	
	50206010 02					1				65,000.00				65,000.00	65,000.00					1 1		i	1
	50206020 00									65,200.00									65,000.00		(65,000.00)	i	1
	50207000 00									65,200.00		1		65,200.00	65,200.00				65,200.00	l	(65,200.00)		
												l		ļ I						l	-		
	50207010 00																		-	1 1			
	50207020 00									1				- 1	1					1 1	-		1
	50208000 00			-						1				-	1		1	•					1
	50208010 00	i	1	-		l								-	į.					į		1	Ī
Desilting and Dredging Expenses	50208020 00														· ·				1	1 1	_	ĺ	
Generation, Transmission and Dsitribution Expenses	50209000 00			- 1								!		-									
Generation, Transmission and Distrubition Exp.	50209010 00			!																	•		
	50210000 00			_										_					1 .	1	-		
	50210010 00													1 '					1 .	1 1	-		
	50210020 00									J				1 .						l f			1
														1 - 1	1		1		-	1 1	-	ŀ	1
	50210030 00	234,000.00		234,000.00	234,000.00	-	-	-	234,000.00	77,872.60				77,872.60	77,872.60		1		77,872.60		156,127.40		
	50211000 00			-		-	- 1	-]	-	į				- 1				l		1 1	-		1
	50211010 00			-				1		900.00				900.00	900.00				900.00	1.	(900.00)		
	50211020 00	180,000.00		180,000.00	180,000.00			li	180,000.00	59,700.44				59,700.44	59,700.44			ł i	59,700.44		120,299.56		
Consultancy Services	50211030 00	į.	1							i									l '.				
Other Professional Services	50211990 00	2,955,000.00		2,955,000.00	2,955,000.00				2,955,000.00	200,241.00				200,241.00	200,241.00				200,241.00	1	2,754,759.00		1
ieneral Services	50212000 00							·									[·			1 1	2,754,755.00		1
	50212010 00		İ	ł						32,000.00				32,000.00	32,000,00				22,000,00		(22,000,001	l	1
	50212020 00		1	1						838.00				838.00	838.00				32,000.00 838.00		(32,000.00)		1
	50212030 00		l	1						357,449.65	•				357,449.65					<u> </u>	(838.00)		1
	50212090 00		l	1		Ì								357,449.65		İ	1		357,449.65	Į l	(357,449.65)		1
				l				I	1	560.00				560.00	560.00				560.00	; l	(560.00)		1 .
	50213000 00		l	- 1			-	•	- 1								[1 I			1
	50213020 00		l	ļ				ļ	ĺ	1					ì		i l		-	j 1			1
	50213020 99		l	ſ				1	1	ŀ					j				-	j !			1
	50213030 00		l	Ì				i		I				j						[1
Road Networks	50213030 01		l	l				ĺ	l	1									l .				1
	50213030 04		l	l					l	l									1		- 1		1 .
	50213030 05	1	1	l					l	l				[]	1				'	ļ l		·	[
	50213030 05	ĺ	l i	1					l	I				'	- 1					1	-		1
		1		. 1						i					i		i i		- 1	j i	- 1		1
	50213040 00		i						1					1 .	l				-	l l	.		1
	50213040 01	2,307,000.00		2,307,000.00	2,307,000.00				2,307,000.00	509,450.44				509,450.44	509,450.44				509,450.44		1,797,549.56		1
	50213040 02	l	I							ł					Ī					. !			1
Hostel and Dormitories	50213040 06									I				-						ı i	. 1		1
rioscei and Domittories																							

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending March 31, 2015

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

			Appropriations	5			Alfotments				С	urrent Year Obligatio	ins		T		urrent Year Disburse	mente		·	Balane		
						i	Juneires	T	T I			Trank real Obligatio	T	T			urrent tear Disburse	ments		ļ — ¬	Balane		Obligations
			Adjustments			Adjustments			1	1st	2nd	3rd	4th		1st	2nd	3rd ·	4th					Obligations 0)≈(23+24)
		Authorized	(Transfer	Adjusted	Allotment	(Withdrawal,	Transfer	Transfer	Adjusted	Quarter	Quarter	Quarter	Quarter		Quarter	Quarter	Quarter	Quarter		Unreleased	Unobligated	(23-20)	Not Yet D
Particulars	UACS CODE	Appropriations	(To)/From,	Appropriations	Received	Realignment)	То	From	Total	Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending	Total	Appropriations	Allotments	Due and	and
			Realignment				1	l	Allotments	March 31	June 30	September 30	December 31	1	March 31	June 30	September 30	December 31				Demandable	Demandal
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+1 4)	16	17	18	19	20=(16+17+18+1 9)	21=(5-10)	22=(10-15)	23	24
Repair and Maintenance - Machinery & Equipment	50213050 00] 1	1 i									1	-									
Machinery	50213050 00	1.586,000.00		1,586,000,00	1,586,000.00				1,586,000.00								i						1
Office Equipment	50213050 01	1,586,000.00		1,586,000.00	1,586,000.00				1,586,000.00	33,495.00											1,586,000.00	1	
ICT Equipment	50213050 02					1		l :		33,495.00				33,495.00	33,495.00		ŀ		33,495.00		(33,495.00)		
Agricultural and Forestry Equipment	50213050 04																		- 1				
Marine and Fishery Equipment	50213050 05		l i	i l		ŀ		i					1	-				1			-		
Communication Equipment	50213050 07								l l				l	1 -			1	ł		1	•	l :	
Medical Equipment	50213050 11								[1 -			1		-		-		1
Printing Equipment	50213050 12		1]					-			1		-		-		
Sports Equipment	50213050 13						ŀ		į					-					1 .		-		
Technical and Scientific Equipment	50213050 14		·			, l						i	1					Į.			-		
Other Machinery and Equipment	50213050 14					.						1	1					l	•		-		
Repair and Maintenance - Transportation Equipment	50213050 99	1,160,000.00		1,160,000.00	1,160,000.00				1.160.000.00			[j	1 .			1		-	Î	- 1		1
Motor Vehicles	50213060 00	675,000.00		676,000.00	676,000.00				-,,	121 142 22			1	*****		ľ	1	l	•		1,160,000.00		1
Watercrafts	50213060 01	670,000.00		676,000.00	878,000.00	1			676,000.00	131,112.27		1	İ	131,112.27	131,112.27				131,112.27		544,887.73		
Other Transportation Equipment	50213060 04					į l						1	l	•				l ·	-		-		I .
Repair and Maintenance - Furnitures and Fixtures	50213070 00	1,172,000.00		1,172,000.00	1,172,000.00				4 4 70 000 00			1									-		
Repair and Maintenance - Other Property Plant	30213070 00	1,172,000.00)	1,172,000.00	1,172,000.00				1,172,000.00	40,506.32				40,506.32	40,506.32				40,506.32		1,131,493.68		l
and Equipments	50213990 99			l	·												1 :		-	l	-		
and Equipments Financial Assistance/Subsidy	50214000 00	502,000.00		rm	F03 000 00		ľ		F00 000			1	[1		•	l	- 1		1
	50214000 00	502,000.00	·	502,000.00	502,000.00	-	-	- 1	502,000.00				1	- 1					-	1	502,000.00		
Taxes, Insurance Premiums and Other Fees	50215000 00					l. İ				******		1		1	l		1		79,052.56	l	- [
Taxes, Duties and Licenses Fidelity Bond Premiums	50215010 01	126 000 00		430,000,00	430,000,00				****	24,090.30			l '	24,090.30	24,090.30				24,090.30	ł	(24,090.30)		
	50215020 00	126,000.00		126,000.00	126,000.00	l l			126,000.00	39,000.00			l	39,000.00	39,000.00				39,000.00		87,000.00		1
Insurance Expenses	50215030 00	130,000.00		130,000.00	130,000.00				130,000.00	15,962.26		i		15,962.26	15,962.26				15,962.26	i	114,037.74		
Labor and Wages Labor and Wages	50216000 00			· ·															-	I	- 1		l .
	50216010 00									237,207.75				237,207.75	237,207.75				237,207.75	I	(237,207.75)		i .
Other Maintenance and Other Operating Expenses		202 000 00		702 222 5	202 222 5														-	- 1	-		l
Advertising	50299010 00	203,000.00		203,000.00	203,000.00			-	203,000.00	14,335.00				14,335.00	14,335.00		[14,335.00	I	188,665.00		1
Printing and Publication Expenses	50299020 00								I	311,725.00				311,725.00	311,725.00		1		311,725.00	l	(311,725.00)		l
Representation Expenses	50299030 00	700 000		, , , , , , , , , , , , , , , , , , ,						466,331.43				466,331.43	466,331.43		[466,331.43		(466,331.43)		I
Transportation and Delivery Expenses	50299040 00	780,000.00		780,000.00	780,000.00	-	-	.	780,000.00	127,458.00]		127,458.00	127,458.00			1	127,458.00		652,542.00		l
Rent/Lease Expenses	50299050 00	174 000 00	'	474.000	474 000				<u></u>	1					i			•	-		-		l
Rent-Buildings and Structures	50299050 01	174,000.00		174,000.00	174,000.00				174,000.00	ı				-] - [174,000.00		1
Rent-Land	50299050 02				i				 					j - 1							.	I	l
Rent-Motor Vehicles	50299050 03	48,000.00		48,000.00	48,000.00				48,000.00	83,520.00				83,520.00	83,520.00				83,520.00	Į	(35,520.00)		
Rent-Equipments	50299050 04				·		,	J		24,584.32				24,584.32	24,584.32				24,584.32	1	(24,584.32)	i	i
Rent-Living Quarters	50299050 05							1	l.					- 1	l				•		-		I
Membership Dues and Contribution to Organization	50299060 00									95,000.00				95,000.00	95,000.00			•	95,000.00	1	(95,000.00)		1
Subscription Expenses	50299070 00	93,000.00		93,000.00	93,000.00	•	- 1	- 1	93,000.00	191,295.00				191,295.00	191,295.00				191,295.00	l	(98,295.00)		
Donations	50299080 00													- 1	- 1				-	I	- 1		
Litigation/Acquired Assets	50299090 00													1 •					-	l	-		
Other Maintenance and Operating Expenses	50299990 00					ŀ			ŀ	145,000.00				145,000.00	145,000.00				145,000.00	1	(145,000.00)		
Website Maintenance	50299990 01		1							l				•	I				[·]	1	- 1		
Other Financial Charges	50299990 99								1	1				-	I				[- [- 1	- 1		
Financial Expenses	50301000 00																						
Management Supervisory/Trusteeship Fees	50301010 00		· . [l		1		l				•]					1	- 1	\neg	
Interest Expenses	50301020 00						- 1		[•	i				-	I	-		
Interest Paid to Non Residents	50301020 01		 					[J	l				•	ļ					I	.	- 1	
Interest Paid to Residents other than General	1 1		 			ŀ	ı		J	l				1	ŀ		l l	i	1 1	1	l	1	
Government	50301020 02			· .					J	l			i	-						ĺ	. 1	J	
Interest Paid to other Gneral Government Units	50301020 03	Ì	i i			j	i	l		- 1			İ	·	į		j j		-		. i	l	
Bank Charges	50301040 00	l	!			l			l	1		[l	-						l	.	ĺ	
Commitment Fees	50301050 00	l	1			l		ļ	l	l			l	.					[l	i			
Other Financial Charges	50301990 00		i				ł	- 1	i	I					- 1		1		i i		J		

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending March 31, 2015

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

 Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

			Appropriations	s			Allotments				0	rrent Year Obligatio	ns		I	-	urrent Year Disburse	ements		1	Balanc	car	
	1 '		1	Ĭ	·	ſ	I	T	1			I con conguno	ř – – –	Т		r	T Tear Disburse	T	T	 	Dalasic		id Obliga
	'	1	Adjustments			Adjustments		ŀ	1	1st	2nd	3rd	4th		1st	2nd	3rd	4th			1 '		20)=(23+
		Authorized	(Transfer	Adjusted	Allotment	(Withdrawal.	Transfer	Transfer	Adjusted	Quarter	Quarter	Quarter	Quarter		Quarter	Quarter	Quarter	Quarter		Unreleased	Unobligated	(13-2)	Not
Particulars	UACS CODE	Appropriations	(To)/From,	Appropriations	Received	Realignment)	To	From	Total	Ending	Ending	Ending	Ending	Total	Ending	Ending			T-4-1			1	
raticulars	UACS CODE	Appropriations	Realignment	Appropriations	Received .	Realignment)	10.	FIOM						lotai			Ending	Ending	Total	Appropriations	Allotments	Due and	
		1	Keangnment)	Allotments	March 31	June 30	September 30	December 31		March 31	June 30	September 30	December 31	1 .		1	Demandable	le Den
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+1 4)	16	17	18	19	20=(16+17+18+1 9)	21=(5-10)	22=(10-15)	23	
												1										1	
ital Outlays	50600000 00		ļ	52,287,000.00	52,287,000.00	-	<u> </u>	ļ <u>:</u>	52,287,000.00	21,143,500.00				21,143,500.00	21,143,500.00	-	<u> </u>		21,143,500.00		31,143,500.00	l	
Property, Plant and Equipment Outlays	50604000 00		1	1		1			ł			1	i	l			1		1	1		i	- 1
Buildings and Other Structures Outlays	50604040 00			52,287,000.00	52,287,000.00				52,287,000.00	21,143,500.00	-	,		21,143,500.00	21,143,500.00		1		21,143,500.00	- 1	31,143,500.00		
Buildings	50604040 01	12,287,000.00	-	12,287,000.00	12,287,000.00			1	12,287,000.00	6,143,500.00				6,143,500.00	6,143,500.00				6,143,500.00		6,143,500.00	i	- 1
School Buildings	50604040 02	40,000,000.00	-	40,000,000.00	40,000,000.00	I.		1	40,000,000.00	15,000,000.00				15,000,000.00	15,000,000.00	-	1	Į.	15,000,000.00	1 1	25,000,000.00		-1
Machinery and Equipment Outlays	50604050 00	4			1	1		1	ł					ŀ					1				
Machinery	50604050 01	i										ľ								1 1	1	l .	1
Office Equipment	50604050 02	4											ľ	i i			1		1	1	, ,	l	- 1
Information and Communication Tech. Equip's		.i							-			ŀ	!							1 1	, 1	1	- 1
Agriculture, Fishery and Forestry Equipment	50604050 04	1				ł		ı					i			5				1 1	, ,		- 1
		i				j	1													1 1	, ,	Į.	- 1
Communication Equipment	50604050 07	Í				1	1										1				t. 1		
Construction and Heavy Equipment	50604050 08	1 .	1]	l	1	1	I				l		1 4		1		1		, ,	l	
Medical Equipment	50604050 11	Í .	1 :	1		ł		l				ŀ					I				, ,		- 1
Sports Equipment	50604050 13	Í	1	1	1				ŀ								ł		1		, ,	ļ.	- 1
Technical and Scientific Equipment	50604050 14	4	1					1 .							44	*				1	, , ,		
Other Machinery and Equipment	50604050 99	4						1	1 .				:					1		1 !	, 1	1	-
Transportation Equipment Outlays	50604060 00								1			l ·					1		f	1 1	, 1		1
Motor Vehicles	50604060 01				i .			i					1			6				1 1	,	1	- 1
Watercrafts	50604060 04	1			i			1				+		1			1			1 1	, , ,		- [
		í '			1			l						1			1			1 1	i. 1		
Other Transportation Equipment	50604060 99	1 - '						l						i			1			1 1	, ,	İ	
Furnitures, Fixtures and Books	50604070 00	1 '												1			1			i	, J	ŀ	
Furniture and Fixtures	50604070 01	1 '				1		l									i		1.		, , J		
Books	50604070 02	1 '	l i	i	ł	l	1	l											1	l:	i. J		- 1
	'	(- '		1	1	l	1	l							-						ı J	!	
MATIC APPROPRIATIONS	· · · · ·	13,512,000.00		13,512,000.00	13,512,000.00		- 1		13,512,000.00	3,743,400.77				3,743,400.77	3,582,284.45				3,582,284.45] - [9,768,599.23		
ent and Life Insurance Premium	50103000 00	13,512,000.00		13,512,000.00	13,512,000.00	-			13,512,000.00	3,743,400.77				3,743,400.77	3,582,284.45		1		3,582,284.45	1	9,768,599.23	l	+
	1 !		-			-	-	-	•			-		-			-		, , ,	-			
regular funds		. '	606,553,00	606,553.00	606,553.00				606,553.00	606,553.00				606,553.00	606,553.00				606,553.00				
aneous Personnel Benefits Fund	,		606,553.00	606,553.00	606,553.00				606,553.00	606,553,00		-		606,553.00	606,553.00	-			606,553.00	1 : 1			+-
allotment class/object of expenditures)	,	1 '	000,330.00	000,333.00	000,333.00		1	1	000,555.00	000,555.00	_	-	•	000,555.00	000,555.00	_			000,338.00				1
nel Services	50100000 00	1 '	606,553.00	606,553.00	606,553.00			l		COC PER 00				l						1 1		1	
		1 '	606,553.00	606,553.00	606,555.00			-	606,553.00	606,553.00	-	•	•	606,553.00	606,553.00				606,553.00	1 - 1	•	-	1
her Personnel Benefits	50104010 00	1 '				· .	1	ŀ											-	1 1		i	-1-
Pension Benefits	50104010 01	1 '				1								-			1			1 - 1			- 1
Retirement Gratuity	50104020 01	1 '				1						-		-						1 1	, .		- [-
Terminal Leave Benefits	50104030 01	1 '	606,553.00	606,553.00	606,553.00		-	-	606,553.00	606,553.00				606,553.00	606,553.00				606,553.00	1 1		l	-
Lump-Sum for Creation of New Positions	50104990 01	1 '				1								-			1			l i		l	Ι.
Lump-Sum for Filling of Positions	50104990 07	1 /			1												1	İ				1.	- 1
Other Lump-Sum-Monetization of Leave Credits	50104990 99	1 '	_	l .	1												1	ŀ	L				
Productivity Enhancement Incentives	50102990 12	1 '	1 . 1	l -	1										45					1	. 1		1
Troductivity cimulaciment incentives	30102330121	1 '	i - I	· ·	1	_			· -														- 1
nance and Other Operating Services	50200000 00	' '																			. 1		İ
	1 '	'	i I	I	l													I	1	l l	. 1	I	
	50600000 00				-		-		-	. •	-	-		1 - 1		-	-			'		l	ı
	50604000 00			I]	Ì	,					}				I	1	l l		I	1
operty, Plant and Equipment Outlays	50604040 00	, '					•	١ .	- '	-	-	-	-		-					1 !	!		1
perty, Plant and Equipment Outlays	150604040 00		i	l ·				l										l	1				- [
Outlays operty, Plant and Equipment Outlays Building and Other Structures Outlays Buildings	50604040 00					i .		I	ı					i			1	I	1	1		l	
perty, Plant and Equipment Outlays Building and Other Structures Outlays Buildings	50604040 00	[}]	1	1					i -														
pperty, Plant and Equipment Outlays Building and Other Structures Outlays	50504040 00	ļ I	:												ł			1		1 1			1
perty, Plant and Equipment Outlays Building and Other Structures Outlays Buildings	50604040 00		:																				-
perty, Plant and Equipment Outlays Building and Other Structures Outlays Buildings	50504040 00	300,980,000.00	606,553.00	301,586,553.00	301,586,553.00	_	_		301,586,553.00	72,876,176.53				72,876,176.53	72,017,325.88	_	_		72,017,325.88		228,710,376.47		

FRLINDA C. SALVADOR Budget Officer Date: January 24, 2015 ERLITA Z. LACSON
Accountant IV

Date: January 24, 2015

DELIA R. TRINIDAD

Director, FMS Date: January 24, 2015 GREGORIO J. RODIS, Ph. D. Agency Head/Department Secretary Date: January 24, 2015

List of Allotments and Sub-Allotments As of the quarter ending March 31, 2015

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 Continuing Appropriations Supplemental Appropriations

			'													
No.	Allotments / Sub-Allo	tments	Funding Sou	rce	Allotm	ents/Sub-Allotme	nts Received from	COs/ROs	Sul	b-Allotment to Re	gions/Operating U	nits	Тс	ital Allotments / Ne	t of Sub-Allotmen	ts
NO.	Number	Date	Description	UACS Code	PS	MOOE	со	Total	PS	МООЕ	co	Total	PS	MOOE	со	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. Allotn	nents received from DBM					·										
1	FY 2015 GAA, RA 10651	01-02-2015	Agency Specific Budget	01 1 01 101	143,399,000.00	91,782,000.00	52,287,000.00	287,468,000.00				-	143,399,000.00	91,782,000.00	52,287,000.00	287,468,000.00
2	FY 2015 GAA, RA 10651	01-02-2015	RLIP	01 1 04 102	13,512,000.00	·		13,512,000.00				-	13,512,000.00	-	-	13,512,000.00
3	SARO No. ROIII-15-0000204	01-21-2015	TLB-Beatriz L. Soriano	01 1 01 407	442,286.00			442,286.00				-	442,286.00	-	-	442,286.00
4	SARO No. ROIII-15-0001539	02-20-2015	TLB-Maina T. Claravall	01 1 01 407	164,267.00			164,267.00					164,267.00			164,267.00
5								-				-	·	-	-	-
6				1				-								
7								-					-		-	
- 8								-	*			-	-		-	-
9								-				-		-	-	-
10				1				- "				-	-	•		
11								-				- 1	+	-	-	-
12								-			1					
															-	
	Sub-Total				157,517,553.00	91,782,000.00	52,287,000.00	301,586,553.00	-	-	-	-	157,517,553.00	91,782,000.00	52,287,000.00	301,586,553.00
B. Sub-all	otments received from															
Centra	Office/Regional Office															
1														•	-	
2								-				-		,		-
3		1						- 1				-	•	-	-	-
4								-				•	•	-	-	-
5								-				-	-	• .		-
6								-		·		-	•	-	•	-
7								-				-	-		-	-
8								-				-	-	•	-	·
	Sub-Total				-	-	-	-	-	•		-		-	-	
	Total Allotments	1			157,517,553.00	91,782,000.00	52,287,000.00	301,586,553.00		-	-		157,517,553.00	91,782,000.00	52,287,000.00	301,586,553.00
		Summary of Fu	ınding Source Code:													
		Agency Sp	ecific Budget	01 1 01 101	156,911,000.00	91,782,000.00	52,287,000.00	300,980,000.00								
		RLIP		01 1 04 102	13,512,000.00			13,512,000.00								
		PGF		01 1 01 407	606,553.00			606,553.00								
				1			F2 207 000 00	245 000 552 00		1	1				I	

171,029,553.00 91,782,000.00 52,287,000.00 315,098,553.00

Certified Correct:

EBLINDA C. SALVADOR Budget Officer

PGF TOTAL

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending March 31, 2015

Department Agency

STATE UNIVERSITIES AND COLLEGES BATAAN PEININSULA STATE UNIVERSITY

Operating Unit

D6253

Organization Code (UACS)

08 027 0000000

Funding Source Code (as clustered): 102

	T		Approved Budge	t		<u></u>	udget Utilizat	ion		l		Disbursement	 5		:	BALANCES	
	1 1		1										1			Unpaid U	ilizations
Particulars	UACS Code	Approved	Adjustments	Adjusted												(10-15) =	(17+18)
Particulars	UACS CODE	Budget	(Additions,	Budgeted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unutilized	ue and Demandabl	Not Yet Due and
		Revenue	Reductions,	Revenue	Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending	Total	Budget	Accounts Payable	Demandable
	ļl		Realignment)		March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31				
1	2	3	44	5	. 6	7	8	9	10	11	12	13	14	15	16	17	18
I. Agency Approved Budget													1			1	
General Adminsitration and Support														40 704 707 70	25 545 335 33		
General Administration and Supervision		38,407,110.00	-	38,407,110.00	13,087,170.73	-	-	-	13,087,170.73	13,087,270.73	-	-	-	12,791,333.23	25,615,776.77	-	-
PAP									C 020 220 02	6 000 000 00				6 000 000 00	31 714 601 07		
PS	50100000 00	28,640,020.00	1	28,640,020.00	6,928,338.93				6,928,338.93	6,928,338.93			1	6,928,338.93	21,711,681.07		
· MOOE	50200000 00	9,767,090.00]	9,767,090.00	5,862,994.30				5,862,994.30	5,862,994.30			1	5,862,994.30	3,904,095.70		
co	50600000 00	-	t	-	205 027 50				295,837.50	295,937.50			1	-	-		
FE		0.524.020.00	1	0.534.330.00	295,837.50					1 '	_			2,844,515.44	6,211,317.98		
Support to Operations	1	8,524,230.00		8,524,230.00	2,312,912.02	-	-	•	2,312,912.02	2,844,515.44		-		2,044,313.44	0,211,317.96	_	_
PAP	F0100000 C0	E 205 700 00		E 707 700 00	1,156,456.01				1,156,456.01	1,688,059.43			1	1,688,059.43	4,130,323.99		
PS PS	50100000 00	5,286,780.00		5,286,780.00					1,156,456.01	1,156,456.01			1	1,156,456.01	2,080,993.99		
MOOE	50200000 00	3,237,450.00		3,237,450.00	1,156,456.01				1,130,430.01	1,130,430.01				1,130,430.01	2,000,333.33		
со	50600000 00	-		-					-	_				-	_		
FE				_	•				•	-							
Operations		156,536,528.00		156,536,528.00	57,409,388.91	_	_	_	57,409,388.91	57,409,388.91	_			57,409,388.91	99,127,139.09		_
MFO 1 - Higher Education Services		130,336,328.00	_	150,550,528.00	31,405,366.51	1	`	-	37,409,366.51	37,403,366.31	_	_		37,403,300.31	55,127,135.05	_	·
PAP	re100000 on	68,039,776.00		68,039,776.00	13,281,300.85			•	13,281,300.85	13,281,300.85				13,281,300.85	54,758,475.15		
PS	50100000 00	50,516,752.00		50,516,752.00	6,356,101.91	1			6,356,101.91	6,356,101.91				6,356,101.91	44,160,650.09		
MOOE	50600000 00	37,980,000.00		37,980,000.00	37,771,986.15				37,771,986.15	37,771,986.15				37,771,986.15	208,013.85		
CO FE	30000000 00	37,980,000.00		37,380,000.00	37,771,380.13	l			37,771,300.13	37,771,550.13				37,772,500.25	200,015.05		
MFO 2 - Advanced Education Services	1	6,619,000.00	_	6,619,000.00	1,351,659.60			_	1,351,659.60	1,351,659.60		_	_	1,351,659.60	5,267,340.40	_	
PAP		0,013,000.00		0,013,000.00	1,331,033.00			:	1,552,655.66	1,551,655.65				2,552,655.65	5,257,510110		
PS ·	50100000 00	4,964,250.00		4,964,250.00	1,115,478.00				1,115,478.00	1,115,478.00				1,115,478.00	3,848,772.00		
MOOE	50200000 00	1,654,750.00		1,654,750.00	236,181.60			i .	236,181.60	236,181.60				236,181.60	1,418,568.40		
co	50600000 00	2,03 1,7 30:00	ľ		400,202					,							
FE	30000000			_	_				-	-							
MFO 3 - Research Services		14,819,566.00	_	14,819,566.00	1,630,006.02	-	_	_	1,630,005.02	1,630,006.02	-	-	_	1,630,006.02	13,189,559.98		
PAP		.,522,53400			.,,,,	1			, ,				1				
PS	50100000 00	8,504,972.00		8,504,972.00	318,808.12	1			318,808.12	318,808.12				318,808.12	8,186,163.88		
MOOE	50200000 00	6,314,594.00		6,314,594.00	1,311,197.90				1,311,197.90	1,311,197.90				1,311,197.90	5,003,396.10		
со	50600000 00	.,,		-	, ,								l	- 1	-		
FE													į				
MFO 4 - Extension Services		14,819,566.00	-	14,819,566.00	732,604.14	-	•	-	732,604.14	732,604.14	-		-	732,604.14	14,086,961.86	_	-
PAP		•				1					1		1				
PS	50100000 00	8,504,972.00		8,504,972.00	237,991.47	1			237,991.47	237,991.47				237,991.47	8,266,980.53		
MODE	50200000 00	6,314,594.00		6,314,594.00	494,612.67	1			494,612.67	494,612.67			1	494,612.67	5,819,981.33		
со	50600000 00			-		1			-					-			
FE	1		1			1								† 1			
GRAND TOTAL		239,726,000.00	-	239,726,000.00	76,523,741.42	-	-	-	76,523,741.42	77,055,444.84	-	-		76,759,507.34	163,498,096.08	-	-
			}										[
Recapitulation by MFO:						1					i		1	l			
MFO 1		156,536,528.00	-	156,536,528.00	57,409,388.91	-	•	-	57,409,388.91	57,409,388.91	-	•	-	57,409,388.91	99,127,139.09		
MFO 2		6,619,000.00		6,619,000.00	1,351,659.60	-	-	-	1,351,659.60	1,351,659.60	-	-	-		5,267,340.40		
MFO 3		8,504,972.00		8,504,972.00	318,808.12	-	-	-	318,808.12	318,808.12	-	-	-	318,808.12	8,186,163.88		
MFO 4	1	14,819,566.00	L	14,819,566.00	732,604.14	<u> </u>	-		732,604.14	732,604.14	-	•	•	732,604.14	14,086,961.86	L	

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2015

Department	:	STATE UNIVERSITIES AND COLLEGES
Agency	:	BATAAN PEININSULA STATE UNIVERSIT
Operating Unit	:	
Organization Code (UACS)	;	
Funding Source Code (as clustered)	:	

	T		Approved Budget			E	Budget Utilizati	ion				Disbursement	\$			BALANCES	
Particulars	UACS Code	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 Ut (10-15) = ue and Demandab Accounts Payable	(17+18) Not Yet Due ar
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, Accordance Program Budgeting MPP Other Major Programs and Projects monitored by the President throug PAP KRA No. 2 - Poverty Reduction and Empowerment of the Poor and the Vulnerable	ountable	-											-				
Program Budgeting MPP MFO 1 MFO 2 MFO 3 MFO 4 GASS STO-AS		156,536,528.00 6,619,000.00 14,819,566.00 14,819,566.00 38,407,110.00 8,524,230.00	-	156,536,528.00 6,619,000.00 14,819,566.00 14,819,566.00 38,407,110.00 8,524,230.00	57,409,388.91 1,351,659.60 1,630,006.02 732,604.14 13,087,170.73 2,312,912.02				57,409,388.91 1,351,659.60 1,630,006.02 732,604.14 13,087,170.73 2,312,912.02	1,630,006.02			- - - -	57,409,388.91 1,630,006.02 732,604.14 13,087,270.73 2,844,515.44	99,127,139.09 5,267,340.40 13,189,559 14,086,961.86 25,319,939.27 6,211,317.98		

Certified Correct:

Certified Correct::

Recommending Approval:

Approved By:

RLINDA C. SALVADOR
Budget Officer
Date: April 24, 2015

ERLITA Z. LACSON
Accountant IV
Date: April 24, 2015

DELIA R. TRINIDAD

Director, Finance and Management Services

Date: April 24, 2015

GREGORIO J. RODIS, Ph. D. University President Date: April 24, 2015

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending March 31, 2015

: STATE UNIVERSITIES AND COLLEGES

BATAAN PEININSULA STATE UNIVERSITY

Operating Unit

D6253

Organization Code (UACS) : Funding Source Code (as clustered) :

08 027 0000000

102

	<u> </u>		Approved Budge	431010			Budget Utilization			<u> </u>		Disbursements				BALANCES	
Particulars	UACS Code	Approved Budget Revenue	Adjustments (Additions, Reductions,	Adjusted Budgeted Revenue	1st Quarter Ending	2nd Quarter Ending	3rd Quarter	4th Quarter Ending	t Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Uti {10-15} = Due and Demandable	(17+18) Not Yet Due and
		nevenue	Realignment)	Wevelide	March 31	June 30	Sept. 30	Dec. 31	iota:	March 31	June 30	Sept. 30	Ending Dec. 31	Total	Buuger	Accounts Payable	Demandable
1	2	3	4	5 .	- 6	7	8	9	10	11	12	13	14	15	16	17	18
SUMMARY	***************************************			· · · · · ·							 		 	 			
A. AGENCY SPECIFIC BUDGET		233,107,000.00	1	233,107,000.00	58,349,239.04				58,349,239,04	54,234,865.96			1	54,234,865,96	174,757,760.96		i
Personnel Services		116.687.000.00		116,687,000.00	22,546,088.80	_	l .	_	22,546,088,80	21,419,813.55	_		_	21,419,813,55	95,267,186.45		
Salaries and Wages	50101000 00	88,280,000.00		88,280,000.00	7,380,319.02	-			7,380,319,02	7,323,414.07	-	 	† · · · · · · · · · · · · · · · · · · ·	7,323,414.07	80,956,585.93		
Salaries and Wages, Regular	50101010 00	-			7,000,013.01				7,550,515,61	7,525,424.07	 			7,525,414.01		····	
Salaries and Wages, Casual/Contractual	50101020 00	88,280,000.00		88,280,000.00	7,323,414.07		i		7,323,414,07	7,323,414.07				7,323,414.07	80,956,585,93		
Other Compensation	50102000 00	28,407,000.00		28,407,000.00	15,165,769.78				15,165,769,78	14,096,399.48				14,096,399,48	13.241.230.22		
Personnel Economic Relief Allowance (PERA)	50102010 00	7,820,400.00		7,820,400.00	1,069,215.93	•	ļ -	_						1 ' ' '			
Representation Expenses	50102010 00	1,026,500.00		1,026,500.00			ŀ		1,069,215,93	1,069,215.93	1	I	1	1,069,215,93	6,751,184.07		l
Transportation Allowance	50102020 00	997,000.00	1	997,000.00	442,500.00 442,500.00		ŀ		442,500,00	442,500.00	1			442,500.00	584,000.00		1
Clothing Allowance	50102040 00	985,000.00					l	}	442,500,00	442,500.00				442,500.00	554,500.00		İ
Subsistence Allowance				985,000.00	315,000.00				315,000.00	315,000.00		1 1		315,000,00	670,000.00	·	İ
	50102050 00	187,000.00		187,000.00	12,500.00		ŀ	Í	12,500.00	12,500.00		1		12,500.00	174,500.00		l
Laundry Allowance	50102060 00	-		-	1				} •		ł	1]	•	•		
Quarter Allowance	50102070 00						ł		•					-	-		
Productivity Incentive Banus	50102080 00	380,000.00		380,000.00	304,200.00			l	304,200,00	304,200.00				304,200.00	75,800.00		i
Honoraria	50102100 00	350,000.00		350,000.00	201,750.00			1	201,750,00	201,750.00				201,750.00	148,250.00		
Longivity Pay-Loyalty	50102120 00			-			j	{	-					-	-		1
Overtime and ETL	50102130 00	4,200,000.00		4,200,000.00	4,200,000.00				4,200,000,00	10,404,461.31				10,404,461.31	-		
Year-End Bonus	50102140 00	5,580,300.00		5,580,300.00	5,580,300.00				5,580,300,00	l			1	-			1
Cash Gifts	50102150 00	1,480,000.00		1,480,000.00	754,161.31		ł		754,161,31	1					725,838.69		{
Other Bonuses and Allowances	50102990 00		1					İ		1				- 1	-		
Productivity Enhancement Incentives	50102990 12			-							ł			-	-		
Performance Based Bonus	50102990 14			- 1							}		1	-	-		
Other Bonuses and Allowances	50102990 00			-			ĺ	1			ľ		1	-	-	· ·	
Personnel Contributions				- 1			ţ				i			-	-		
Life and Retirement Insurance Contribution	50103010 01		1		1		Ì	ļ	4	l				- 1	-		
Pag-ibig Contributions	50103020 01	735,400.00		735,400.00	329,100.00		ł	ł	329,100,00	56,100.00		1	Ì	56,100.00	406,300.00	ł	
PhilHealth Contributions	50103030 01	925,800.00		925,800.00	1,017,390.17		}		1,017,390,17		ļ			1	·		
ECC Contributions	50103040 01	385,250.00		385,250.00	146,132.50		E		146,132,50	146,132.50		·		146,132.50	239,117.50		
Other Personnel Benefits				-			1	-			Ì						l
Pension Benefits	50104000 01			- 1		(*				1				-		
Retirement Gratuity	50104020 01										İ	ļ	ł		_		
Terminal Leave Benefits	50104030 01						1		٠.		ļ	-44	ŀ		_		1
Lump-Sum for Step Increments-Length of Service	50104990 10	145,800.00		145,800.00			t.]		į	1 .	145,800.00		i
Other Lump-Sun-Monetization of Leave Credits		,	1	:		}	*			351,019.87				351,019,87]
Other Personnel Services	50104990 99	3,208,550.00		3,208,550.00	351,019.87		ĺ		351,019,87	351,019.87		1		351,019.87	2,857,530.13	1	
Maintenance and Other Operating Expenses		78,440,000,00	1	78,440,000,00	8.935.510.33		1		8,935,510,33	8,935,510.33		1	l	8,935,510,33	69,504,489.67	ļ	
Traveling Expenses	50201000 00	2,7.72,200.00	†	.0,770,000.00	0,000,010.00		 	 /	0,333,330,33	0,333,320.33	 	 	 	0,555,510,55	33,304,403.01		
Traveling ExpensesLocal	50201010 00	9,890,900.00		9,890,900.00	52,985.50		1		52,985,50	52,985.50	i	1	1	52,985,50	9,837,914.50	i	1
Traveling Expenses-Foreign	50201010 00	- 3,030,300,00	LAN A	3,030,300.00	93.080.52		1	l	93,080,52	93,080.52	l	l	1	93,080.52	9,837,914.50 (93,080.52)		1
Training and Scholarship Expenses	50202000 00	10,500,000.00		10 500 000 00			!			1 '		1	1	1			1
Training and Scholarship expenses Training Expenses-	50202010 00	10,500,000.00	[10,500,000.00	150,410.00		1		150,410,00	143,945.00		1	i	143,945.00	10,349,590.00		1
Scholarship Expenses-	50202020 00		}				I				1	1	1		•	ł	1
Scholarship expenses-	30202020 00		ļ	i			L	L.,	L	<u> </u>	<u> </u>	<u> </u>	<u> </u>		· -		L

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending <u>March 31, 2015</u>

STATE UNIVERSITIES AND COLLEGES BATAAN PEININSULA STATE UNIVERSITY

D6253 08 027 0000000

Operating Unit :
Organization Code (UACS) :
Funding Source Code (as clustered) : 102

			Approved Budge	et			Budget Utilization					Disbursements	l		1	BALANCÉS	
Particulars	UACS Code	Approved Budget Revenue	Adjustments (Additions, Reductions,	Adjusted Budgeted Revenue	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	i _T otal	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unutilized Budget	Unpaid Ut (10-15) = Due and Demandable Accounts Payable	(17+18)
			Realignment)		March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31				L
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Continuation of Maintenance and Other Operating Expens			1		İ		ĺ	1	-	1	1	ļ	1	-	-	1	
Supplies and Materials Expenses	50203000 00	12,907,000.00	}	12,907,000.00	l						1	1				ŀ	
Office Supplies Expenses	50203010 00		ŀ			ļ			-	*	1	}	1	1 -	-		
Accountable Forms Expenses	50203020 00		1				ļ] - [1	İ					
Non-Accountable Forms Expenses	50203030 00		i	i				ł		-	-	l		-	-		
Animal/Zoological Supplies Expenses	50203040 00		l .			ł.	1		-	-			ł	-	-		ľ
Food Supplies Expenses	50203050 00			•					-	-							Į.
Drugs and Medicines Expenses	50203070 00			1			l		- 1	-	-	ļ	i	-			
Medical, Dental & Laboratory Supplies Expenses			į.	1				ł	-	-	-	1	1	-			
Fuel, Oil and Lubricants Expenses	50203090 00		i	1		i	l		•			1				ł	
Agricultural and Marine Supplies Expenses	50203100 00		l .	1								1	1		-		ļ
Textbooks and Instructional Materials Expenses	50203110 00		l	*				ŀ	-))	i	-	-	İ	
Textbooks and Instructional Materials Expenses					l .	İ	į					1 /	1		-	1	ŀ
Chalk Allowance	50203110 02		ı				1		- 1			1			-	1	
Other Supplies and Materials Expenses	50203990 00								1 - 1			1			-		
Utility Expenses	50204000 00	6,991,500.00	1	6,991,500.00	150,757.68	[1	150,757.68			ļ		1	6,840,742.32	1	1
Water Expenses	50204010 00						j		- 1		1				-		ľ
Electricity Expenses	50204020 00		Į.			}	1	1			1	İ	1	-	-		
Communication Expenses	50205000 00	2,144,750.00	ŀ	2,144,750.00	39,500.00	ì	1		39,500.00		1	1	i	1 -	2,105,250.00	1	ļ
Postage and Courier Services	50205010 00		ĺ	İ	1	•	Ì		- 1		-	1	ŀ		· ·		
Telephone Expenses-Mobile	50205020 01				1		•				ļ.	1					}
Telephone Expenses-Landline	50205020 02				i			l	-		ļ.	i		1	•	ı	
Internet Expenses	50205030 00		1	1	ł		i	1				İ			•		
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		ļ				1		•			ľ			-	i	l
Awards/Rewards and Prizes	50206000 00			1		ļ			-		1			1 .	•		İ
Prizes	50206020 00		İ	İ	i			ŀ	-								1
Survey, Research, Exploration and Dev't. Expenses	50207000 00			1		ļ	· .	1	-		1		1	-	-		i
Survey Expenses	50207010 00			l			İ	Į.	- 1				ŀ	-	-	1	
Research, Exploration and Dev't. Expenses	50207020 00		1	1		1	1	-	-		ļ ·	İ	1	•	-	1	
Demolition/Relocation Expenses	50208000 00		1	1	l	1		4.3	-		1		i		1 -		
Demolition and Relocation Expenses	50208010 00 50208020 00			1	1		12	17		l		1	1	1			
Desilting and Dredging Expenses Generation, Transmission and Dsitribution Exp.	50209000 00		1	1	1		1		,			1	1	_	-	l	
Generation, Transmission and Distribution Exp.	50209010 00		1	1	I			1		i .		132	1	1	-		
Confidential, Intelligence and Extraordinary Exp.	50210000 00		1	1	1		١,	ľ	_	i		1	1	1	1	1	l
Confidential Expenses	50210000 00			1		-	4		_	- X		1	1	-	-	1	1
Intelligence Expenses	50210010 00				1			1		1	1		1		1	1	ł
Extraordinary and Miscellaneous Expenses	50210030 00				l		1	1		 			!		1		
Professional Services	50210090 00	7,643,934.00		7,643,934.00	E 005 501 74	1	l		5,995,681.24	l		1	1	-	1 640 252 75		l
Legal Services	50211000 00	7,043,334.00	1	7,043,934.00	5,995,681.24	1	Į.	, =	5,555,681.24		1	1	1	-	1,648,252.76	1	i
Auditing Services	50211010 00			1	i			ł				1	1		1	1	
Consultancy Services	50211020 00		1.50				1		_	l	1	1	1	1	1		l
Other Professional Services	50211030 00		I	1	1	ł	1			ĺ	1	1	1	1		I	!
Environment/Sanitary Services	50211990 00		1	1	1		1		_			1					1
	50212010 00		1		I	1	l		_			1	1	-			1
Janitorial Services			1				l .	1			1	1	1	1	-	1	
Security Services	50212030 00	E 4EF 750 00	1	F 455 350.00	74 040 00		1	1	72.040.00	1		1	1	1			i
Other General Services	50212990 00	5,155,750.00	L	5,155,750.00	71,049.93	l	L	1	71,049.93	l	1 52	<u> </u>	L		5,084,700.07		

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending March 31, 2015

*Department

STATE UNIVERSITIES AND COLLEGES BATAAN PEININSULA STATE UNIVERSITY

Agency Operating Unit

D6253

Organization Code (UACS)

Funding Source Code (as clustered) :

08 027 0000000 102

	1 1		Approved Budge	1	<u> </u>		Budget Utilization	<u> </u>				Disbursements				BALANCES	
												[Unpaid Ut	tilizations
Particulars Particulars	UAC\$ Code	Approved	Adjustments	Adjusted						!		[(10-15) =	
		Budget	(Additions,	Budgeted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	i i	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	ł		Due and Demandabl	
	l ' i	Revenue	Reductions, Realignment)	Revenue	Ending March 31	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending	Total	Budget	Accounts Payable	Demandabl
1 .	2	3	4	5	6 6	June 30	Sept. 30 8	Dec. 31		March 31	June 30	Sept. 30	Dec. 31				
Continuation of Maintenance and Other Operating Expens					· · · · · · · · · · · · · · · · · · ·	 	 	ļ <u> </u>	10	11	12	13	14	15	16	17	18
Repair and Maintenance	50213000 00	7,520,000.00		7,520,000.00	32,000.00			İ	i -					-	7 570 000 00		
Repair and Maintenance - Land Improvements	50213020 00	7,320,000.00	1	7,320,000.00	32,000.00			1	1			i			7,520,000.00	i	i
Other Land Improvements	50213020 99		1						'	J			ļ	-	-		
Repair and Maintenance - Infrastucture Assets	50213030 00					'	•	1		ļ			l	-			1
Power Supply System	50213030 05		1]	1			-		
Repair and Maintenance - Buildings and Structure	50213040 00							ļ.	-					-	-		1
Buildings	50213040 01	*	1					ı	•	}				•	1 .	l	1
School Buildings	50213040 02		1					j	•	ł				•	-	1	1
Hostel and Dormitories	50213040 06		1					1	-							1	1
Other Structures	50213040 99							ł	•]			-	-		1
Repair and Maintenance - Machinery & Equipment]				1	ł	-					-	-		1
Machinery			į i					1	•			<i>)</i>	ł	-	-		1
	50213050 01						ł	į ·	-			/	i	-	-		1
Office Equipment	50213050 02						ĺ	İ	•		1		i		1 -	1	
ICT Equipment	50213050 03						ì	i	-			}	1		•		i .
Agricultural and Forestry Equipment	50213050 04							į	-				ļ		-		
Marine nd Fishery Equipment	50213050 05						Ì		-				1		-	ļ	l
Communication Equipment	50213050 07			,							1		1				j
Medical Equipment	50213050 11								-	ļ	1				-		1
Printing Equipment	50213050 12						ļ		-			•	1	-	-	İ	Į
Sports Equipment	50213050 13								•	Ì				-	-	·	1
Technical and Scientific Equipment	50213050 14							1	•	}	1			-	-	ļ	1
Other Machinery and Equipment	50213050 99								-				İ		-		
Repair and Maintenance - Transportation Equipme	50213060 00								-	ł			1			Í	
Motor Vehicles	50213060 01						1		-				ļ	-			1
Watercrafts	50213060 04								-	i			1		-		1
Other Transportation Equipment	50213060 99		1						-	1			l	-	-	ŀ	1
Repair and Maintenance - Furnitures and Fixtures	50213070 00						}		-		1		l		-		1
Repair and Maintenance - Other Property Plant	1 . 1		1			}		1 _	-		[-	-	ľ	1
and Equipments	50213990 00					İ	1 '	44	-	ł			ł	-	1 -		1
Subsidies - Others	50214990 00							17		1					-	ŀ	1
Taxes, Insurance Premiums and Other Fees	50215000 00	192,000.00	1				ľ	1	-				l	-	-		1
Taxes, Duties and Licenses	50215010 01		1 1									-6.4	l		-		i
Fidelity Bond Premiums	50215020 00		1	İ			۱ ,		-	[i	-	-		1
Insurance Expenses	50215030 00]	*			4		-	Υ.			1	-			1
Labor and Wages	50216000 00						1		-	į				- 1	· -		
Labor and Wages	50216010 00						-		-	2							l .
Other Maintenance and Other Operating Expenses			1				I		/ -	l				i .		Ī	1
Advertising	5029901000	852,250.00		852,250.00			I	_	<u> </u>						852,250.00		1
Printing and Publication Expenses	50299020 00	1,285,000.00		1,285,000.00	477,573.55		1		477,573.55	ļ					807,426.45		
Representation Expenses	50299030 00	2,686,500.00		2,686,500.00	1,412,731.91		l		1,412,731.91]		1,273,768.09	,	Į.
Transportation and Delivery Expenses	50299040 00		199						-	l			1				
Rent/Lease Expenses	50299050 00]				1						l		-		
Rent-Buildings and Structures	50299050 01		[]				Į.		-		!				_		
Rent-Land	50299050 02]				ŀ				į			1			1
Rent-Motor Vehicles	50299050 03		1				1		_				ŀ	1	-		ł
Rent-Equipments	50299050 04						İ	1			26			1			
Rent-Living Quarters	50299050 05		[1	1			1,000			1	_		1
*	1 1		[1			3		,				1
	1 1		1				I	1		ŀ			ı	I	1	Ī	1

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending <u>March 31, 2015</u>

: STATE UNIVERSITIES AND COLLEGES

: BATAAN PEININSULA STATE UNIVERSITY

D6253

 Agency
 :
 8ATA

 Operating Unit
 :
 D6253

 Organization Code (UACS)
 :
 08 027

 Funding Source Code (as clustered)
 :
 102

: 08 027 0000000

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	1		Approved Budge	t 1			Budget Utilization			I		Disbursements				BALANCES	
!	1					r	[l					r	T	· · · · · · · · · · · · · · · · · · ·	Unpaid Uti	lizations
Particulars	UACS Code	Approved	Adjustments	Adjusted			l						İ			(10-15)=	
Particulars	UACS CODE	Budget	(Additions,	Budgeted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unutilized	Due and Demandable	
		Revenue	Reductions,	Revenue	Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending	Total	Budget	Accounts Payable	Demandable
<u> </u>	ŀ		Realignment)		March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31	,			
1	2	3	4	5	- 6	7	8	9	10	11	12	13	14	15	16	17	18
Continuation of Maintenance and Other Operating Expens	es						i		-					-	-		
Membership Dues and Contribution to Org'n.	50299060 00			569,750.00					-		l	ł			569,750.00		
Subscription Expenses	50299070 00			150,000.00					-	*				-	150,000.00		
Donations /	50299080 00						i .		-					- 1	-		
Litigation/Acquired Assets	50299090 00		l				j					1		- 1	-		
Other Maintenance and Operating Expenses	50299990 00			9,950,666.00	1,002,685.00				1,002,685.00	1,002,685.00	l	}		1,002,685.00	8,947,981.00		
Website Maintenance	50299990 01												i		-		i
Financial Expenses	50301000 00								-		1			- 1			İ
Management Supervisory/Trusteeship Fees	50301010 00								-		1				-		ì
Interest Expenses	50301020 00						l		-			1	İ	-	-		
Interest Paid to Non Residents	50301020 01								-	1	l	1		1 .	-	1	l
Interest Paid to Residents other than General	50301020 02						1		-	İ	1)	l .	-	-		l
Government	l		}				1	1	-			1 /		- 1	-	}	
Interest Paid on Loans, DBP	50301020 04					1	1		-			1		-	-	•	
Bank Charges	50301040 00	*							- `		1			•	-		
Commitment Fees	50301050 00						l		-			ļ	i	-	-		
Other Financial Charges	50301990 00						l		-	l	1	1	· .	-	-	1.	
Capital Outlays	50600000 00		ļ		26,867,639.91		-		26,867,639.91	23,879,542.08				22,102,300.62	11,112,360.09		
Property, Plant and Equipment Outlays	50604000 00		i l			Ì	İ			l "	1						
Communication Networks	50601010 07							1	-			ļ		-	-		
Water Supply System	50604030 04	1					Ī	Ì	•						-	•	
Other Infrastructure Assets	50604030 99	1					!	}	•	ļ				-	-		ĺ
Buildings and Other Structures Outlays	50604040 00	22,206,851.00		22,206,851.00			ļ .	<u> </u>	12,182,678.79	12,182,678.79		}	l	12,182,678.79	10,024,172.21		
Buildings	50604040 01	6,931,524.00		6,931,524.00	6,931,524.00		1	1	6,931,524.00	6,931,524.00	} -	ļ	ļ.	6,931,524.00	-		
School Buildings	50604040 02				[]	1	-	İ		l	!	-	-		[
Other Structure	50604040 99						l	l						•	-		[
Machinery and Equipment Outlays	50604050 00	6,840,275.00	1	6,840,275.00	2,988,097.83		1		2,988,097.83	2,988,097.83	1	İ		2,988,097.83	3,852,177.17		1
Machinery	50604050 01		i			l	1	i	•					-	-		l
Office Equipment	50604050 02				1			* E .					1	•	-		
Information & Comm. Technology Equipt.	50604050 03 50604050 04	İ			ļ		1 '	45	·				[-	•	
Agriculture, Fishery and Forestry Equipment	50604050 04	1					1	J.	-			!	1	- !	•		
Communication Equipment					2 000 007 02												İ
Construction and Heavy Equipment	50604050 08				2,988,097.83	İ					1	950		1	-	1	ļ
Medical Equipment Sports Equipment	50604050 11 50604050 13				l		1	1					1		-	1	·
Technical and Scientific Equipment	50604050 13		l		ŀ	ļ	*-	ŀ	ľ	, ·					•	1	
Other Machinery and Equipment	50604050 99					l	i			'-		l	1		-		ĺ
Transportation Equipment Outlays	50604060 00				1	l	1	1	,	i i		I	1		· ·		
Motor Vehicles	50604060 01	2,001,350.00	1.	2,001,350.00	1,777,241.46	ļ	l		1,777,241.46	1,777,241.46	I	l	i		224,108.54	1	1
Trains	50604060 02		ł	2,002,000.00	1,,271.40	!	1	l ' =	1,11,241.40	1,,,,,,,,,,40	I		1		224,106.54	ł	1
Watercrafts	50604060 04		N		İ	l	1		İ			Ī	1		-	į	1
Other Transportation Equipment	50604060 99		1		i	l	1					i	1		-	1	
Furnitures, Fixtures and Books	50604070 00	l	1		1						l		I				ŀ
Furniture and Fixtures	50604070 01	l	1		i	1	I	1	_		1		1			1	
Books	50604070 02		1					1		1	1		i			ļ	1
Other Property, Plant and Equipment	1		1		1	1	1	1		l	Į.	I	1		_		·
B. AUTOMATIC APPROPRIATIONS		1	1	1			1	l			J.	l.	1]	•		
Retirement and Life Insurance Premium	1		1							 	7)24			 	····	 	
Customs, Duties and Taxes	1			ļ,	l	l		1	,	\ \	1			1			l
,	1	l				l				1						ļ	ĺ
	1	i	1			ŀ	1			I ' '	" Sale Com		1			ļ	1
	1		ļ				1	l .			1	ľ	19	17.			ì
	 															L	l

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending <u>March 31, 2015</u>

STATE UNIVERSITIES AND COLLEGES BATAAN PEININSULA STATE UNIVERSITY D6253

Agency

Operating Unit
Organization Code (UACS)

: 08 027 0000000

ing Source Code (as clustered)	:	102	
			T
			l L

			Approved Budge	t			Budget Utilization			T		Disbursements			Γ	BALANCES	
Particulars	UACS Code	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	į 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 Uti (10-15) ≈ Due and Demandable Accounts Payable	(17+18)
1	. 2	3	4	5	6	7	8 8	9	10	11	12	3ept. 30	14	15	15	17	18
C. SPECIAL PURPOSE FUNDS Miscellaneous Personnel Benefits Fund (Specify allotment class/object of expenditures) Pension and Gratuity Fund			·							1		13	14		10		18
(Specify allotment class/object of expenditures)								·									
					·)					
				*			·										
Certified Correct:		Certified Correct:			·								·				

ERLINDA C. SALVADOR Budget Officer Date: April 24, 2015

ERLITAZ, LACSON
Accountant IV Date: April 24, 2015

DELIA R. TRINIDAD

Director, Finance and Management Services Date: April 24, 2015

Approved by:

GREGORIO RODIS, Ph. D. University President Date: March 24, 2015

MONTHLY REPORT OF DISBURSEMENTS For the Month of January, 2015

Department
Agency/Operating Unit
Region/Province/City
Organization Code (UACS)

STATE UNIVERSITIES AND COLLEGES BATAAN PENINSULA STATE UNIVERSITY REGION III/BATAAN/BALANGA

GENERAL FUND

		CUR	ENT YEAR BL	IDGET						PRIOR	YEAR'S BI	JDGET							TRUST LI	ABILITIES				GRAND TOTAL			
					[PRIOR YEA	R'S ACCOUNTS	PAYABLE			cu	RENT YEAR'S	CCOUNTS PAY	'ABLE		SUB										
PARTICULARS	PS	MODE	Fin. Exp.	co	SUB-TOTAL	PS	MOOE	fin. Exp.	co	SUB-TOTAL	PS	MOOE	Fìn Exp	ço	sub total	TOTAL	TOTAL	PS PS	MQOE	8	TOTAL	PS	MOOE	Fin Exp	co	TOTAL	REMAR
(1)	(2)	(3)	(4)	(5)	(6)=(2+3+4+5)	(7)	(8)	(9)	(10)	(11)=(7+3+9+10)	(12)	(13)	(14)	(15)	(16)=12+13+14+15	(17)=11+16	(18)=6+17	[19]	(20)	[21]	(22)+19+20+21	(23)	(24)	(25)	(26)	(27)+23+24+25+2	(28)
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account	11,761,286	2,621,000		6,026,000	20,408,286		-												-		-	11,761,286	2,621,000		6,026,000	20,408,286	
Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC)	1,290,645	87,862			1,378,507					-												1,290,645	87,862			1,378,507	
Non-Cash Availment Authority (NCCA) Others (CDT, BTr Docs Stamp, etc)					.						-		:														
TOTAL	13,051,931	2,708,862		6,026,000	21,786,793													<u>-</u> -	-			13,051,931	2,708,862		6,026,000	21,786,793	

Total Disbursements Program Less: Actual Disbursement (Over)Under Spending

Previous Report

SUMMARY:

Total Disbursement Authorities Received NCA	Previous Report	This Month (January) 20,408,286	As of Date 20,408,286
Working Capital	and the second second		
TRA	2.	1,378,507	1,378,507
CDC	1		
NCAA	•		
Others (CDT, BTr, Doc Stamps, etc)		* •	
Less: Notice of Transfer Allocation (NTA) issued			
Total Disbursement Authorities Available		21,786,793	21,786,793
Less: Lapsed NCA		22,100,100	_3,,30,,20
Disbursements Authorities as of to date		21,786,793	21,786,793

Note: The use of NTA is discouraged Amounts should tally

ERLITAZ, LACSON
Agency Chief Accountant

This Month (January) 21,786,793 21,786,793

GREGORIO . RODIS, PH D

As of Date 21,786,793 21,786,793

MONTHLY REPORT OF DISBURSEMENTS For the Month of February, 2015 In Pesos

Department Agency/Operating Unit STATE UNIVERSITIES AND COLLEGES BATAAN PENINSULA STATE UNIVERSITY REGION III/BATAAN/BALANGA

Region/Province/City
Organization Code (UACS)

GENERAL FUND

	Ι	CURI	RENT YEAR BL	IDGET						PRIO	YEAR'S BU	JDGET					T		TRUST L	IABILITIES		Т		GRAND TOTAL			1
	1						PRIOR YEA	AR'S ACCOUNTS	PAYABLE			, au	RRENT YEAR'S	CCOUNTS PA	ABLE		SUB					1	T	T		T	
PARTICULARS	PS	MOOE	Fin. Exp.	co	SUB-TOTAL	PS	MOOE	fin. Exp.	ω	SUB-TOTAL	PS	MODE	Fin Exp	ထ	sub total	TOTAL	TOTAL	PS	MODE	co	TOTAL	P\$	MOOE	Fin Exp	co	TOTAL	REMARKS
(1)	(2)	(3)	(4)	(5)	(6)=(2+3+4+5)	(7)	(8)	(9)	[10]	[21]=(7+8+9+10)	(12)	(13)	(14)	(15)	(16)=12+13+14+15	(17)=11+16	(18)=6+17	(19)	(20)	(21)	(22)=19+20+21	(23)	(24)	(25)	(26)	(27)=23+24+25+2	
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account	11,488,267	4,298,000		-	15,786,267		-			-			-									11,488,267			-	15,786,267	
Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC)	1,315,577	123,261		-	1,438,838	-	-					Transcription of the second										1,315,577	123,261			1,438,838	
Non-Cash Availment Authority (NCCA)						i.																				l.	
Others (CDT, BTr Docs Stamp, etc)																											
TOTAL	12,803,844	4,421,261	-	L	17,225,105		-		-			ļi-	<u> </u>		 	 		·	<u>-</u>	<u> </u>	+	12,803,844	4,421,261			17,225,105	

Total Disbursements Program Less: Actual Disbursement (Over)Under Spending Previous Report (January) 21,786,793

21,786,793 (0)

SUMMARY:

Iotal Disbursement Authorities Received	Previous Report	THE PROPERTY (MURUSC)	AS OF Date
NCA	20,408,286	15,786,267	36,194,553
Working Capital	-		
TRA	1,378,507	1,438,838	2,817,345
CDC	•		* -
NCAA		-	
Others (CDT, BTr, Doc Stamps, etc)	•		-
Less: Notice of Transfer Allocation (NTA) issued			
Total Disbursement Authorities Available	21,786,793	17,225,105	39,011,898
Less: Lapsed NCA	•		
Disbursements Authorities as of to date	21,786,793	17,225,105	39,011,898

Note: The use of NTA is discouraged Amounts should tally Certified Collect TOTAL ERLITA Z LACSON

Approved by

This Month (February) 17,225,105 17,225,105

GREGORIOG. RODIS, PH D
Head of Agency or Authorized Representative
Date:

As of Date 39,011,898 39,011,898 (0) MONTHLY REPORT OF DISBURSEMENTS For the Month of March, 2015 In Pesos

Agency/Operating Unit : Region/Province/City :

STATE UNIVERSITIES AND COLLEGES BATAAN PENINSULA STATE UNIVERSITY REGION III/BATAAN/BALANGA

Organization Code (UACS) :

GENERAL FU	ND
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CURRENT YEAR BUDGET							PRIOR YEAR'S BUDGET ,									5115	TRUST LIABILITIES			GRAND TOTAL							
	<u> </u>							R'S ACCOUNTS	PAYABLE				RRENT YEAR'S	ACCOUNTS PAY	ABLE		SUB										
PARTICULARS	PS PS	MOCE	Fin. Exp.	co	SUB-TOTAL	PS	MOOE	Fin. Exp.	co	SUB-TOTAL	PS	MOOE	Fin Exp	CO	sub total	TOTAL	TOTAL	PS PS	MOOE	œ	TOTAL	PS	MODE	Fin Exp	co	TOTAL	REMARKS
(1)	(2)	(3)	(4)	(5)	(6) =(2+3+4+5)	(7)	(8)	(9)	[10]	(11)=(7+8+9+10)	(12)	(13)	(14)	(15)	(15)=12+13+14+15	(17)=11+16	(18)=6+17	[19]	[20]	(21)	[22]=19+20+21	[23]	(24)	[25]	(26)	(27)=23+24+25+26	(28)
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account	12,184,600	4,331,000	-	14,060,000	30,575,000	•	-															12,184,000	4,331,000		14,060,000	30,575,000	
Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Celling (CDC)	1,332,241	86,778		~	1,419,018		-			-									-			1,332,241	86,778			1,419,018	
Non-Cash Availment Authority (NCCA) Others (CDT, BTr Docs Stamp, etc)																											
TOTAL	13,516,241	4,417,778		14,060,000	31,994,018								-						-		-	13,516,241	4,417,778		14,060,000	31,994,018	

Previous Report (February) 39,011,898 39,011,898

Total Disbursement Authorities Received	Previous Report	This Month (March)	As of Date	
NCA .	36,194,553	30,575,000	66,769,553	
Working Capital				
TRA	. 2,817,345	1,419,018	4,236,363	
CDC	-	-	-	
NCAA		-	-	
Others (CDT, BTr, Doc Stamps, etc)		-	-	
Less: Notice of Transfer Allocation (NTA) issued				
Total Disbursement Authorities Available	39,011,898	31,994,018	71,005,916	
Less: Lapsed NCA	-			
Disbursements Authorities as of to date	39,011,898	31,994,018	71,005,916	
Note: The use of NTA is discouraged				

Amounts should tally

ERLITA Z LACSON

Total Disbursements Program Less: Actual Disbursement (Over)Under Spending

Agency Chief Accountant

This Morth (March) 31,994,018 31,994,018

GREGORIO. RODIS, PH D Head of Agency or Authorized Representative

As of Date 71,005,916 71,005,916

Date: