



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT

General Solano St, San Miguel, Manila

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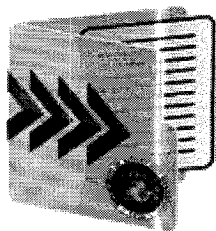
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Republic of the Philippines
BATAAN PENINSULA STATE UNIVERSITY
City of Balanga, Bataan

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 J. 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

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 (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=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
General Administration and Support																							
General Administration and Supervision		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		
PAP																							
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				7,677,641.55		26,760,252.51		
MOOE	50200000 00	11,772,000.00	-	11,772,000.00	11,772,000.00		-	-	11,772,000.00	2,837,025.00				2,837,025.00	2,837,025.00				2,837,025.00		8,934,975.00		
Fin Exp (if applicable)	50300000 00	-	-	-	-	-	-	-	-	-				-	-				-		-		
CO	50600000 00	-	-	-	-	-	-	-	-	-				-	-				-		-		
Support to Operations		10,274,000.00	-	10,274,000.00	10,274,000.00		-	-	10,274,000.00	2,379,945.60	-	-	-	2,379,945.60	2,354,859.30	-	-	-	2,354,859.30		7,894,054.40		
PAP																							
PS	50100000 00	6,372,000.00	-	6,372,000.00	6,372,000.00		-	-	6,372,000.00	1,503,481.06				1,503,481.06	1,478,394.76				1,478,394.76		4,868,518.94		
MOOE	50200000 00	3,902,000.00	-	3,902,000.00	3,902,000.00		-	-	3,902,000.00	876,464.54				876,464.54	876,464.54				876,464.54		3,025,535.46		
Fin Exp (if applicable)	50300000 00	-	-	-	-	-	-	-	-	-				-	-				-		-		
CO	50600000 00	-	-	-	-	-	-	-	-	-				-	-				-		-		
Operations																							
MFO 1 - Higher Education		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		
PAP																							
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		72,120,088.90		
MOOE	50200000 00	69,272,000.00	-	69,272,000.00	69,272,000.00		-	-	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	-	-	-	-	-	-	-	-	-				-	-				-		-		
CO	50600000 00	-	-	-	-	-	-	-	-	-				-	-				-		-		
MFO 2 - Advanced Education																							
PAP																							
PS	50100000 00	-	-	-	-	-	-	-	-	-				-	-				-		-		
MOOE	50200000 00	-	-	-	-	-	-	-	-	-				-	-				-		-		
Fin Exp (if applicable)	50300000 00	-	-	-	-	-	-	-	-	-				-	-				-		-		
CO	50600000 00	-	-	-	-	-	-	-	-	-				-	-				-		-		
MFO 3 - Research Services		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	-	-	-	1,698,185.46		5,619,757.04		
PAP																							
PS	50100000 00	2,886,000.00	-	2,886,000.00	2,886,000.00		-	-	2,886,000.00	665,963.56				665,963.56	660,906.06				660,906.06		2,220,036.44		
MOOE	50200000 00	4,437,000.00	-	4,437,000.00	4,437,000.00		-	-	4,437,000.00	1,037,279.40				1,037,279.40	1,037,279.40				1,037,279.40		3,399,720.60		
Fin Exp (if applicable)	50300000 00	-	-	-	-	-	-	-	-	-				-	-				-		-		
CO	50600000 00	-	-	-	-	-	-	-	-	-				-	-				-		-		
MFO 4 - Extension Services		3,950,000.00	-	3,950,000.00	3,950,000.00	-	-	-	3,950,000.00	966,001.93	-	-	-	966,001.93	955,384.75	-	-	-	955,384.75		2,983,998.07		
PAP																							
PS	50100000 00	1,551,000.00	-	1,551,000.00	1,551,000.00		-	-	1,551,000.00	406,090.50				406,090.50	395,473.32				395,473.32		1,144,909.50		
MOOE	50200000 00	2,399,000.00	-	2,399,000.00	2,399,000.00		-	-	2,399,000.00	559,911.43				559,911.43	559,911.43				559,911.43		1,839,088.57		
Fin Exp (if applicable)	50300000 00	-	-	-	-	-	-	-	-	-				-	-				-		-		
CO	50600000 00	-	-	-	-	-	-	-	-	-				-	-				-		-		
Total		235,181,000.00	-	235,181,000.00	235,181,000.00	-	-	-	235,181,000.00	47,989,275.76	-	-	-	47,989,275.76	47,291,541.43	-	-	-	47,291,541.43	-	187,191,724.24		
Locally-Funded Project(s)																							
PAP																							
PS	50101000 00	-	-	-	-				-														
MOOE	50201000 00	-	-	-	-				-														
Fin Exp (if applicable)	50301000 00	-	-	-	-				-														
CO	50604040 00	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								

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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

Particulars	UACS Code	Appropriations			Allotments				Adjusted Total Allotments	Current Year Obligations				Total	Current Year Disbursements				Total	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		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		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
Foreign-Assisted Project(s) PAP PS MOOE Fin Exp (if applicable) CO																							
Sub-Total, Agency Specific Budget																							
PS		143,399,000.00	-	143,399,000.00	143,399,000.00	-	-	-	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)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		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	-	-	-	21,143,500.00	-	-		
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	-	-	-	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Account in the General Fund Motor Vehicle User Charge Fund MOOE CO																							
Sub-Total, Automatic Appropriations		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		
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-
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	-	-	-	606,553.00	-	-	-	-
Terminal Leave Benefits	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	-	-	-	-
Lump-Sum for Filling of Positions	50104990 07		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-Sum for Monetization Leave Credits	50104990 99		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-Sum for Monetization Leave Credits	50104990 99		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	606,553.00	606,553.00	-	-	-	606,553.00	606,553.00	-	-	-	606,553.00	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	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	-	-	-	11,501,810.31	-	80,077,917.95		
Fin Exp (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		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	-	-	-	21,143,500.00	-	31,143,500.00		
Recapitulation by MFO:																							
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	-	-	-	32,344,312.78	31,768,445.37	-	-	-	31,768,445.37	-	135,605,240.22		
MFO 2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3		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	-	-	-	1,698,185.46	-	5,619,757.04		
MFO 4		3,950,000.00	-	3,950,000.00	3,950,000.00	-	-	-	3,950,000.00	966,001.93	-	-	-	966,001.93	955,384.75	-	-	-	955,384.75	-	2,983,998.07		

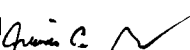
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2015

Department : STATE UNIVERSITIES AND COLLEGES
Agency : BATAAN PENINSULA STATE UNIVERSITY
Operating Unit : D6253
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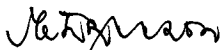
x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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=(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																							
MFO 1		167,343,000.00	606,553.00	167,949,553.00	167,949,553.00				167,949,553.00	35,099,860.46				35,099,860.46	34,523,993.05				34,523,993.05		132,849,692.54		
MFO 2		-	-	-	-				-	-				-	-				-		-		
MFO 3		7,323,000.00	-	7,323,000.00	7,323,000.00				7,323,000.00	1,775,119.12				1,775,119.12	1,770,061.62				1,770,061.62		5,547,880.88		
MFO 4		3,950,000.00	-	3,950,000.00	3,950,000.00				3,950,000.00	1,002,958.57				1,002,958.57	992,341.39				992,341.39		2,947,041.43		
GASS		46,291,000.00		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		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		


Certified Correct:


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


Certified Correct:


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

Recommending Approval:


DELIA R. TRINIDAD
Director, FMS
Date: January 24, 2015

Approved:


GREGORIO 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
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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)	
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		143,399,000.00		143,399,000.00	143,399,000.00	-	-	-	143,399,000.00	35,678,640.71	-	-	-	35,678,640.71	35,183,178.12	-	-	-	35,183,178.12	-	107,720,359.29		
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	-	-	-	31,264,297.17	-	83,010,590.24		
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	-	-	-	31,371,167.88	30,990,055.29	-	-	-	30,990,055.29	-	81,224,832.12		
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	-	-	-	274,241.88	-	1,785,758.12		
Other Compensation		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	-	-	-	3,918,880.95	-	24,709,769.05		
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	-	-	-	2,486,722.45	2,486,722.45	-	-	-	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	-	-	-	85,500.00	85,500.00	-	-	-	85,500.00	-	358,500.00		
Transportation Allowance	50102030 01	444,000.00		444,000.00	444,000.00	-	-	-	444,000.00	55,500.00	-	-	-	55,500.00	55,500.00	-	-	-	55,500.00	-	388,500.00		
Clothing Allowance	50102040 01	2,135,000.00		2,135,000.00	2,135,000.00	-	-	-	2,135,000.00	-	-	-	-	-	-	-	-	-	-	-	2,135,000.00		
Magna Carta for Public Health Workers		198,000.00		198,000.00	198,000.00	-	-	-	198,000.00	-	-	-	-	-	-	-	-	-	-	-	198,000.00		
Subsistence Allowance	50102050 09					-	-	-		8,800.00	-	-	-	8,800.00	8,800.00	-	-	-	8,800.00	-	(8,800.00)		
Laundry Allowance	50102060 04					-	-	-		1,200.00	-	-	-	1,200.00	1,200.00	-	-	-	1,200.00	-	(1,200.00)		
Quarter Allowance	50102070 04					-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Productivity Incentive Bonus	50102080 01	854,000.00		854,000.00	854,000.00	-	-	-	854,000.00	820,000.00	-	-	-	820,000.00	820,000.00	-	-	-	820,000.00	-	34,000.00		
Honoraria	50102100 01	321,000.00		321,000.00	321,000.00	-	-	-	321,000.00	-	-	-	-	-	-	-	-	-	-	-	321,000.00		
Longevity Pay-Loyalty	50102120 01					-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Overtime Pay	50102130 01					-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Year-End Bonus	50102140 01	9,383,000.00		9,383,000.00	9,383,000.00	-	-	-	9,383,000.00	-	-	-	-	-	-	-	-	-	-	-	9,383,000.00		
Cash Gifts	50102150 01	2,135,000.00		2,135,000.00	2,135,000.00	-	-	-	2,135,000.00	-	-	-	-	-	-	-	-	-	-	-	2,135,000.00		
Other Bonuses and Allowances						-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Collective Negotiation Agreement Incentive	50102990 11					-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Productivity Enhancement Incentives	50102990 12					-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Performance Based Bonus	50102990 14					-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Personnel Contributions						-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Retirement and Life Insurance Contribution	50103010 00					-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Pag-ibig Contributions	50103020 01	513,000.00		513,000.00	513,000.00	-	-	-	513,000.00	124,200.00	-	-	-	124,200.00	124,200.00	-	-	-	124,200.00	-	388,800.00		
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		
Employee Compensation Insurance Premiums	50103040 01	513,000.00		513,000.00	513,000.00	-	-	-	513,000.00	124,200.00	-	-	-	124,200.00	118,300.00	-	-	-	118,300.00	-	388,800.00		
Other Personnel Benefits						-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
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	281,000.00		281,000.00	281,000.00	-	-	-	281,000.00	1,046.00	-	-	-	1,046.00	1,046.00	-	-	-	1,046.00	-	279,954.00		
Other Lump-Sum-Monetization of Leave Credits	50104990 99					-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Maintenance and Other Operating Expenses	50200000 00	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		
Traveling Expenses						-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Traveling Expenses-Local	50201010 00	3,844,000.00		3,844,000.00	3,844,000.00	-	-	-	3,844,000.00	839,282.41	-	-	-	839,282.41	839,282.41	-	-	-	839,282.41	-	3,004,717.59		
Traveling Expenses-Foreign	50201020 00					-	-	-		37,229.60	-	-	-	37,229.60	37,229.60	-	-	-	37,229.60	-	(37,229.60)		
Training and Scholarship Expenses	50202000 00					-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Training Expenses	50202010 00	5,419,000.00		5,419,000.00	5,419,000.00	-	-	-	5,419,000.00	805,915.27	-	-	-	805,915.27	805,915.27	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	38,721,000.00		
Supplies and Materials Expenses						-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	50203010 01	6,231,000.00		6,231,000.00	6,231,000.00	-	-	-	6,231,000.00	1,585,764.96	-	-	-	1,585,764.96	1,383,493.22	-	-	-	1,383,493.22	-	4,645,235.04		
Accountable Forms Expenses	50203020 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					-	-	-		1,829.15	-	-	-	1,829.15	1,829.15	-	-	-	1,829.15	-	(1,829.15)		

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


FAR No. 1-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): 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)	
																						10=-(6+(-)7)-8+9	11
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
Capital Outlays	50600000 00	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	-	-	-	21,143,500.00	-	31,143,500.00	-	-
Property, Plant and Equipment Outlays	50604000 00																						
Buildings and Other Structures Outlays	50604040 00	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	-			21,143,500.00	-	31,143,500.00		
Buildings	50604040 01	12,287,000.00	-	12,287,000.00	12,287,000.00				12,287,000.00	6,143,500.00				6,143,500.00	6,143,500.00				6,143,500.00	-	6,143,500.00		
School Buildings	50604040 02	40,000,000.00	-	40,000,000.00	40,000,000.00				40,000,000.00	15,000,000.00	-			15,000,000.00	15,000,000.00				15,000,000.00	-	25,000,000.00		
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																						
Furnitures, Fixtures and Books	50604070 00																						
Furniture and Fixtures	50604070 01																						
Books	50604070 02																						
B. AUTOMATIC APPROPRIATIONS		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	-	-
Retirement 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				3,582,284.45	-	9,768,599.23		
C. AGENCY 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	-	-	-	-
Miscellaneous Personnel Benefits Fund (Specify allotment class/object of expenditures)			606,553.00	606,553.00	606,553.00	-	-	-	606,553.00	606,553.00	-	-	-	606,553.00	606,553.00	-	-	-	606,553.00	-	-	-	-
Personnel Services	50100000 00		606,553.00	606,553.00	606,553.00	-	-	-	606,553.00	606,553.00	-	-	-	606,553.00	606,553.00	-	-	-	606,553.00	-	-	-	-
Other Personnel Benefits	50104010 00																						
Pension Benefits	50104010 01																						
Retirement Gratuity	50104020 01																						
Terminal Leave Benefits	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	-	-	-	-
Lump-Sum for Creation of New Positions	50104990 01																						
Lump-Sum for Filling of Positions	50104990 07																						
Other Lump-Sum-Monetization of Leave Credits	50104990 99																						
Productivity Enhancement Incentives	50102990 12																						
Maintenance and Other Operating Services	50200000 00																						
Capital Outlays	50600000 00																						
Property, Plant and Equipment Outlays	50604000 00																						
Building and Other Structures Outlays	50604040 00																						
Buildings																							
School Buildings																							
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	-	-


Certified Correct:


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


Certified Correct:


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

Recommending Approval:


DELIA R. TRINIDAD
Director, FMS
Date: January 24, 2015

Approved:


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


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 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								-				-	-	-	-	-
7								-				-	-	-	-	-
8								-				-	-	-	-	-
9								-				-	-	-	-	-
10								-				-	-	-	-	-
11								-				-	-	-	-	-
12								-				-	-	-	-	-
	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-allotments received from																
Central Office/Regional Office																
1								-				-	-	-	-	-
2								-				-	-	-	-	-
3								-				-	-	-	-	-
4								-				-	-	-	-	-
5								-				-	-	-	-	-
6								-				-	-	-	-	-
7								-				-	-	-	-	-
8								-				-	-	-	-	-
	Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-
	Total Allotments				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 Funding Source Code:

Agency Specific 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											
TOTAL		171,029,553.00	91,782,000.00	52,287,000.00	315,098,553.00											

Certified Correct:


 ER LINDA C. SALVADOR
 Budget Officer

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 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		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																	
PS	50100000 00	28,640,020.00		28,640,020.00	6,928,338.93				6,928,338.93	6,928,338.93				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				5,862,994.30	3,904,095.70		
CO	50600000 00	-		-					-	-				-	-		
FE					295,837.50				295,837.50	295,937.50				-	-		
Support to Operations		8,524,230.00	-	8,524,230.00	2,312,912.02	-	-	-	2,312,912.02	2,844,515.44	-	-	-	2,844,515.44	6,211,317.98	-	-
PAP																	
PS	50100000 00	5,286,780.00		5,286,780.00	1,156,456.01				1,156,456.01	1,688,059.43				1,688,059.43	4,130,323.99		
MOOE	50200000 00	3,237,450.00		3,237,450.00	1,156,456.01				1,156,456.01	1,156,456.01				1,156,456.01	2,080,993.99		
CO	50600000 00	-		-					-	-				-	-		
FE					-				-	-				-	-		
Operations																	
MFO 1 - Higher Education Services		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	-	-
PAP																	
PS	50100000 00	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		
MOOE	50200000 00	50,516,752.00		50,516,752.00	6,356,101.91				6,356,101.91	6,356,101.91				6,356,101.91	44,160,650.09		
CO	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		
FE					-				-	-				-	-		
MFO 2 - Advanced Education Services		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																	
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				236,181.60	236,181.60				236,181.60	1,418,568.40		
CO	50600000 00	-		-					-	-				-	-		
FE					-				-	-				-	-		
MFO 3 - Research Services		14,819,566.00	-	14,819,566.00	1,630,006.02	-	-	-	1,630,006.02	1,630,006.02	-	-	-	1,630,006.02	13,189,559.98	-	-
PAP																	
PS	50100000 00	8,504,972.00		8,504,972.00	318,808.12				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		
CO	50600000 00	-		-					-	-				-	-		
FE					-				-	-				-	-		
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																	
PS	50100000 00	8,504,972.00		8,504,972.00	237,991.47				237,991.47	237,991.47				237,991.47	8,266,980.53		
MOOE	50200000 00	6,314,594.00		6,314,594.00	494,612.67				494,612.67	494,612.67				494,612.67	5,819,981.33		
CO	50600000 00	-		-					-	-				-	-		
FE					-				-	-				-	-		
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:																	
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	-	-	-	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		14,819,566.00	-	14,819,566.00	732,604.14	-	-	-	732,604.14	732,604.14	-	-	-	732,604.14	14,086,961.86		

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

Department : STATE UNIVERSITIES AND COLLEGES
Agency : ~~BATAAN PENINSULA STATE UNIVERSITY~~
Operating Unit :
Organization Code (UACS) :
Funding Source Code (as clustered) :

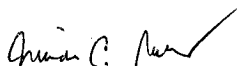
Particulars	UACS Code	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budget Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	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 Empowerment of the Poor and the Vulnerable																	
Program Budgeting MPP																	
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		14,819,566.00	-	14,819,566.00	1,630,006.02			-	1,630,006.02	1,630,006.02				1,630,006.02	13,189,559.98		
MFO 4		14,819,566.00	-	14,819,566.00	732,604.14			-	732,604.14	732,604.14				732,604.14	14,086,961.86		
GASS		38,407,110.00	-	38,407,110.00	13,087,170.73			-	13,087,170.73	13,087,270.73			-	13,087,270.73	25,319,939.27		
STO-AS		8,524,230.00	-	8,524,230.00	2,312,912.02			-	2,312,912.02	2,844,515.44			-	2,844,515.44	6,211,317.98		

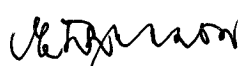
Certified Correct:


Certified Correct:

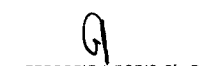
Recommending Approval:

Approved By:


ERLINDA 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

431010

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		233,107,000.00		233,107,000.00	58,349,239.04				58,349,239.04	54,234,865.96				54,234,865.96	174,757,760.96		
Personnel Services		116,687,000.00		116,687,000.00	22,546,088.80	-	-	-	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	-		-	-				-	-				-	-		
Salaries and Wages, Casual/Contractual	50101020 00	88,280,000.00		88,280,000.00	7,323,414.07				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				1,069,215.93	1,069,215.93				1,069,215.93	6,751,184.07		
Representation Expenses	50102020 00	1,026,500.00		1,026,500.00	442,500.00				442,500.00	442,500.00				442,500.00	584,000.00		
Transportation Allowance	50102030 00	997,000.00		997,000.00	442,500.00				442,500.00	442,500.00				442,500.00	554,500.00		
Clothing Allowance	50102040 00	985,000.00		985,000.00	315,000.00				315,000.00	315,000.00				315,000.00	670,000.00		
Subsistence Allowance	50102050 00	187,000.00		187,000.00	12,500.00				12,500.00	12,500.00				12,500.00	174,500.00		
Laundry Allowance	50102060 00	-		-	-				-	-				-	-		
Quarter Allowance	50102070 00	-		-	-				-	-				-	-		
Productivity Incentive Bonus	50102080 00	380,000.00		380,000.00	304,200.00				304,200.00	304,200.00				304,200.00	75,800.00		
Honoraria	50102100 00	350,000.00		350,000.00	201,750.00				201,750.00	201,750.00				201,750.00	148,250.00		
Longivity Pay-Loyalty	50102120 00	-		-	-				-	-				-	-		
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	-				-	-		
Cash Gifts	50102150 00	1,480,000.00		1,480,000.00	754,161.31				754,161.31	-				-	725,838.69		
Other Bonuses and Allowances	50102990 00	-		-	-				-	-				-	-		
Productivity Enhancement Incentives	50102990 12	-		-	-				-	-				-	-		
Performance Based Bonus	50102990 14	-		-	-				-	-				-	-		
Other Bonuses and Allowances	50102990 00	-		-	-				-	-				-	-		
Personnel Contributions		-		-	-				-	-				-	-		
Life and Retirement Insurance Contribution	50103010 01	-		-	-				-	-				-	-		
Pag-ibig Contributions	50103020 01	735,400.00		735,400.00	329,100.00				329,100.00	56,100.00				56,100.00	406,300.00		
PhilHealth Contributions	50103030 01	925,800.00		925,800.00	1,017,390.17				1,017,390.17	-				-	-		
ECC Contributions	50103040 01	385,250.00		385,250.00	146,132.50				146,132.50	146,132.50				146,132.50	239,117.50		
Other Personnel Benefits		-		-	-				-	-				-	-		
Pension Benefits	50104000 01	-		-	-				-	-				-	-		
Retirement Gratuity	50104020 01	-		-	-				-	-				-	-		
Terminal Leave Benefits	50104030 01	-		-	-				-	-				-	-		
Lump-Sum for Step Increments-Length of Service	50104990 10	145,800.00		145,800.00	-				-	-				-	145,800.00		
Other Lump-Sum-Monetization of Leave Credits	50104990 12	-		-	-				-	351,019.87				351,019.87	-		
Other Personnel Services	50104990 99	3,208,550.00		3,208,550.00	351,019.87				351,019.87	351,019.87				351,019.87	2,857,530.13		
Maintenance and Other Operating Expenses		78,440,000.00		78,440,000.00	8,935,510.33				8,935,510.33	8,935,510.33				8,935,510.33	69,504,489.67		
Travelling Expenses	50201000 00	-		-	-				-	-				-	-		
Traveling Expenses--Local	50201010 00	9,890,900.00		9,890,900.00	52,985.50				52,985.50	52,985.50				52,985.50	9,837,914.50		
Traveling Expenses--Foreign	50201020 00	-		-	93,080.52				93,080.52	93,080.52				93,080.52	(93,080.52)		
Training and Scholarship Expenses	50202000 00	10,500,000.00		10,500,000.00	150,410.00				150,410.00	143,945.00				143,945.00	10,349,590.00		
Training Expenses-	50202010 00	-		-	-				-	-				-	-		
Scholarship Expenses-	50202020 00	-		-	-				-	-				-	-		

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
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) : 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
Continuation of Maintenance and Other Operating Expenses									-					-	-		
Supplies and Materials Expenses	50203000 00	12,907,000.00		12,907,000.00					-					-	-		
Office Supplies Expenses	50203010 00								-					-	-		
Accountable Forms Expenses	50203020 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								-					-	-		
Fuel, Oil and Lubricants Expenses	50203090 00								-					-	-		
Agricultural and Marine Supplies Expenses	50203100 00								-					-	-		
Textbooks and Instructional Materials Expenses	50203110 00								-					-	-		
Textbooks and Instructional Materials Expenses	50203110 01								-					-	-		
Chalk Allowance	50203110 02								-					-	-		
Other Supplies and Materials Expenses	50203990 00								-					-	-		
Utility Expenses	50204000 00	6,991,500.00		6,991,500.00	150,757.68				150,757.68					-	6,840,742.32		
Water Expenses	50204010 00								-					-	-		
Electricity Expenses	50204020 00								-					-	-		
Communication Expenses	50205000 00	2,144,750.00		2,144,750.00	39,500.00				39,500.00					-	2,105,250.00		
Postage and Courier Services	50205010 00								-					-	-		
Telephone Expenses-Mobile	50205020 01								-					-	-		
Telephone Expenses-Landline	50205020 02								-					-	-		
Internet Expenses	50205030 00								-					-	-		
Cable, Satellite, Telegraph and Radio Expenses	50205040 00								-					-	-		
Awards/Rewards and Prizes	50206000 00								-					-	-		
Prizes	50206020 00								-					-	-		
Survey, Research, Exploration and Dev't. Expenses	50207000 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 Exp.	50209000 00								-					-	-		
Generation, Transmission and Distribution Exp.	50209010 00								-					-	-		
Confidential, Intelligence and Extraordinary Exp.	50210000 00								-					-	-		
Confidential Expenses	50210010 00								-					-	-		
Intelligence Expenses	50210020 00								-					-	-		
Extraordinary and Miscellaneous Expenses	50210030 00								-					-	-		
Professional Services	50211000 00	7,643,934.00		7,643,934.00	5,995,681.24				5,995,681.24					-	1,648,252.76		
Legal Services	50211010 00								-					-	-		
Auditing Services	50211020 00								-					-	-		
Consultancy Services	50211030 00								-					-	-		
Other Professional Services	50211990 00								-					-	-		
Environment/Sanitary Services	50212010 00								-					-	-		
Janitorial Services	50212020 00								-					-	-		
Security Services	50212030 00								-					-	-		
Other General Services	50212990 00	5,155,750.00		5,155,750.00	71,049.93				71,049.93					-	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
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
Continuation of Maintenance and Other Operating Expenses																	
Repair and Maintenance	50213000 00	7,520,000.00		7,520,000.00	32,000.00				-					-			
Repair and Maintenance - Land Improvements	50213020 00								-					-	7,520,000.00		
Other Land Improvements	50213020 99								-					-			
Repair and Maintenance - Infrastructure Assets	50213030 00								-					-			
Power Supply System	50213030 05								-					-			
Repair and Maintenance - Buildings and Structure	50213040 00								-					-			
Buildings	50213040 01								-					-			
School Buildings	50213040 02								-					-			
Hostel and Dormitories	50213040 06								-					-			
Other Structures	50213040 99								-					-			
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								-					-			
Motor Vehicles	50213060 01								-					-			
Watercrafts	50213060 04								-					-			
Other Transportation Equipment	50213060 99								-					-			
Repair and Maintenance - Furnitures and Fixtures	50213070 00								-					-			
Repair and Maintenance - Other Property Plant and Equipments	50213990 00								-					-			
Subsidies - Others	50214990 00								-					-			
Taxes, Insurance Premiums and Other Fees	50215000 00	192,000.00							-					-			
Taxes, Duties and Licenses	50215010 01								-					-			
Fidelity Bond Premiums	50215020 00								-					-			
Insurance Expenses	50215030 00								-					-			
Labor and Wages	50216000 00								-					-			
Labor and Wages	50216010 00								-					-			
Other Maintenance and Other Operating Expenses	50299000 00								-					-			
Advertising	50299010 00	852,250.00		852,250.00					-					-	852,250.00		
Printing and Publication Expenses	50299020 00	1,285,000.00		1,285,000.00	477,573.55				477,573.55					-		807,426.45	
Representation Expenses	50299030 00	2,686,500.00		2,686,500.00	1,412,731.91				1,412,731.91					-		1,273,768.09	
Transportation and Delivery Expenses	50299040 00								-					-			
Rent/Lease Expenses	50299050 00								-					-			
Rent-Buildings and Structures	50299050 01								-					-			
Rent-Land	50299050 02								-					-			
Rent-Motor Vehicles	50299050 03								-					-			
Rent-Equipments	50299050 04								-					-			
Rent-Living Quarters	50299050 05								-					-			

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									-					-	-		
Membership Dues and Contribution to Org'n.	50299060 00	569,750.00		569,750.00					-					-	569,750.00		
Subscription Expenses	50299070 00	150,000.00		150,000.00					-					-	150,000.00		
Donations	50299080 00								-					-	-		
Litigation/Acquired Assets	50299090 00								-					-	-		
Other Maintenance and Operating Expenses	50299990 00	9,950,666.00		9,950,666.00	1,002,685.00				1,002,685.00	1,002,685.00				1,002,685.00	8,947,981.00		
Website Maintenance	50299990 01								-					-	-		
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 on Loans, DBP	50301020 04								-					-	-		
Bank Charges	50301040 00								-					-	-		
Commitment Fees	50301050 00								-					-	-		
Other Financial Charges	50301990 00								-					-	-		
Capital Outlays	50600000 00	37,980,000.00			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								-					-	-		
Communication Networks	50601010 07								-					-	-		
Water Supply System	50604030 04								-					-	-		
Other Infrastructure Assets	50604030 99								-					-	-		
Buildings and Other Structures Outlays	50604040 00	22,206,851.00		22,206,851.00	12,182,678.79				12,182,678.79	12,182,678.79				12,182,678.79	10,024,172.21		
Buildings	50604040 01	6,931,524.00		6,931,524.00	6,931,524.00				6,931,524.00	6,931,524.00				6,931,524.00	-		
School Buildings	50604040 02								-					-	-		
Other Structure	50604040 99								-					-	-		
Machinery and Equipment Outlays	50604050 00	6,840,275.00		6,840,275.00	2,988,097.83				2,988,097.83	2,988,097.83				2,988,097.83	3,852,177.17		
Machinery	50604050 01								-					-	-		
Office Equipment	50604050 02								-					-	-		

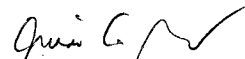
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2015

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		
		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
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: April 24, 2015

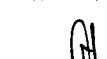
Certified Correct:


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

Recommending Approval:


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
In Pesos

FAR No. 4


Department : STATE UNIVERSITIES AND COLLEGES
Agency/Operating Unit : BATAAN PENINSULA STATE UNIVERSITY
Region/Province/City : REGION III/BATAAN/BALANGA
Organization Code (UACS) :
Fund : GENERAL FUND

	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB TOTAL	TRUST LIABILITIES				GRAND TOTAL					
PARTICULARS	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE								PS	MOOE	CO	TOTAL	PS	MOOE	Fin Exp	CO	TOTAL	REMARKS
						PS	MOOE	Fin. Exp.	CO	SUB-TOTAL	PS	MOOE	Fin Exp	CO	sub total	TOTAL												
(1)	(2)	(3)	(4)	(5)	(6)=(2+3+4+5)	(7)	(8)	(9)	(10)	(11)=(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+26)	(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)	1,290,645	87,862			1,378,507																1,290,645	87,862			1,378,507			
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCCA)																												
Others (CDT, BTr Docs Stamp, etc)																												
TOTAL	13,051,931	2,708,862		6,026,000	21,786,793																13,051,931	2,708,862		6,026,000	21,786,793			

SUMMARY:

Total Disbursement Authorities Received	Previous Report	This Month (January)	As of Date
NCA	-	20,408,286	20,408,286
Working Capital	-	-	-
TRA	-	1,378,507	1,378,507
CDC	-	-	-
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	-	-	-
Disbursements Authorities as of to date	-	21,786,793	21,786,793

Note: The use of NTA is discouraged
Amounts should tally

Certified Correct:

ERLITA Z. LACSON
Agency Chief Accountant
Date:

Total Disbursements Program	Previous Report	This Month (January)	As of Date
Less: Actual Disbursement	-	21,786,793	21,786,793
(Over)/Under Spending	-	(0)	(0)

Approved by:

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

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

FAR No. 4


Department : STATE UNIVERSITIES AND COLLEGES
Agency/Operating Unit : BATAAN PENINSULA STATE UNIVERSITY
Region/Province/City : REGION III/BATAAN/BALANGA
Organization Code (UACS) :
Fund : GENERAL FUND

	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB TOTAL (18)=6+17	TRUST LIABILITIES				GRAND TOTAL								
PARTICULARS	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)=(2+3+4+5)	(7)	(8)	(9)	(10)	(11)=(7+8+9+10)	(12)	(13)	(14)	(15)	(16)=(12+13+14+15)	(17)=(11+16)	(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	11,488,267	4,298,000		-	15,786,267																11,488,267	4,298,000		-	15,786,267					
Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA)	1,315,577	123,261		-	1,438,838																1,315,577	123,261		-	1,438,838					
Cash Disbursement Ceiling (CDC)																														
Non-Cash Availment Authority (NCCA)																														
Others (CDT, BTr Docs Stamp, etc)																														
TOTAL	12,803,844	4,421,261		-	17,225,105																12,803,844	4,421,261		-	17,225,105					


SUMMARY:

Total Disbursement Authorities Received	Previous Report	This Month (August)	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 Correct:

ERLITA Z. LACSON
Agency Chief Accountant
Date:

Total Disbursements Program	Previous Report (January)	This Month (February)	As of Date
Less: Actual Disbursement	21,786,793	17,225,105	39,011,898
(Over)/Under Spending	[0]		[0]

Approved by:

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

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

FAR No. 4


Department : STATE UNIVERSITIES AND COLLEGES
Agency/Operating Unit : BATAAN PENINSULA STATE UNIVERSITY
Region/Province/City : REGION III/BATAAN/BALANGA
Organization Code (UACS) :
Fund : GENERAL FUND


	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB TOTAL	TRUST LIABILITIES				GRAND TOTAL					
PARTICULARS	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	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)	(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)+(26)	(28)
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account	12,184,000	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)	1,332,241	86,778			1,419,018																	1,332,241	86,778			1,419,018	
Cash Disbursement Ceiling (CDC)																											
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	

SUMMARY:

	Previous Report	This Month (March)	As of Date
Total Disbursement Authorities Received			
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

Certified Correct:

ERLITA Z. LACSON
Agency Chief Accountant
Date:

Approved by:

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