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DEPARTMENT OF BUDGET AND MANAGEMENT
REGIONAL GOVERNMENT CENTER, MAIMPIS, SAN FERNANDO CITY, PAMPANGA

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QUARTERLY PHYSICAL REPORT OF OPERATION
As of December 31, 2015

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

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations
	Off-Budget Account

Particulars	UACS CODE	Physical Targets 2015					Physical Accomplishments 2015					Variance as of	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13	14
Part A													
I. Operations													
MFO 1 - Higher Education Services													
Total number of graduates (ALL)			2848			2848		2717			95% (2717/2848)		
% of accredited programs at Level 1				5% (2/41)		5%			5% (2/41)		100% (5/5)		
% of accredited programs at Level 2				46% (19/41)		46%			46% (19/41)		100% (46/46)		
% of accredited programs at Level 3				39% (16/41)		39%			39% (16/41)		100% (39/39)		
% of graduates who finished academic program according to the prescribed timeframe			53% (2848/5347)			53%		51% (2717/5347)			96% (51/53)		
MFO 2 - Advanced Education Services													
Total number of graduates			70			70		67			96% (67/70)		
% of accredited programs at Level 1				0% (0/15)		0%							
% of accredited programs at Level 2				93% (14/15)		93%			93% (14/15)		100% (93/93)		
% of accredited programs at Level 3				0% (0/15)		0%							
% of graduates who finished academic program according to the prescribed timeframe			27% (70/261)			27%		26%(67/261)			96% (26/27)		
MFO 3 - Research Services													
No. of researches to be completed within the year		7	2	6	4	19	7			18	132% (25/19)		
Percentage of research outputs published in a recognized refereed journal or submitted for patenting/patented		0	32% (8/25)	0	32% (8/25)	64%	0	32% (8/25)	36%(9/25)	16% (4/25)	135% (88/65)		
% of research projects completed within the original project timeframe		37%(7/19)	11% (2/19)	32%(6/19)	36% (4/19)	100%	37%(7/19)	11% (2/19)	47% (9/19)	68% (17/25)	96% (96/100)		
MFO 4 - Extension Services													
Number of persons trained weighted by the length of training		1003	1429	200	9449	12081	1497	587	4062	11393	145% (17539/12081)		
% of trainees who rate the training course good or better		90% (2318/2575))	90% (2256/2507)	90% (1339/1488)	90% (1741/1935)	90% (7655/8505)	90% (409/459)	98% (410/420)	97% (1474/1524)	99% (1,044/ 1051)	98% (2913/2980)		
% of persons who received training or advisory services who rates timeliness of services delivery as good or better		90% (2318/2575))	90% (2256/2507)	90% (1488/1339)	90% (1741/1935)	90% (7655/8505)	90% (409/459)	97% (406/420)	97% (1474/1524)	99% (1040/ 1051)	95% (2819/2980)		

Prepared By:
LYDIA A. PINILI
Planning Officer

In coordination with:
ERLINDA C. SALVADOR
Budget Officer

Approved by:
GREGORIO J. RODIS
University President

FAR No. 1

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

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

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	Unpaid Obligations (15-20) = 23 + 24: 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	5,262,289.00	51,553,289.00	51,553,289.00	5,000,000.00	-	-	56,553,289.00	10,595,772.49	15,023,799.73	12,118,697.73	18,815,019.05	56,553,289.00	10,514,666.55	15,104,905.67	12,118,697.73	18,815,019.05	56,553,289.00		-	-	
PAP																							
PS	50100000 00	34,519,000.00	6,229,600.00	40,748,600.00	40,748,600.00		-	-	40,748,600.00	7,758,747.49	9,078,148.02	7,756,791.12	16,154,913.37	40,748,600.00	7,677,641.55	9,159,253.96	7,756,791.12	16,154,913.37	40,748,600.00		-		
MOOE	50200000 00	11,772,000.00	(967,311.00)	10,804,689.00	10,804,689.00	5,000,000.00	-	-	15,804,689.00	2,837,025.00	5,945,651.71	4,361,906.61	2,660,105.68	15,804,689.00	2,837,025.00	5,945,651.71	4,361,906.61	2,660,105.68	15,804,689.00		-		
Fin Exp (if applicable)	50300000 00	-	-	-	-	-	-	-				-					-						
CO	50600000 00	-	-	-	-	-	-	-	-			-					-						
Support to Operations		10,274,000.00	(342,649.00)	9,931,351.00	9,931,351.00	200,000.00	-	-	10,131,351.00	2,379,945.60	3,047,495.29	2,664,189.50	2,039,720.61	10,131,351.00	2,354,859.30	3,072,581.59	2,664,189.50	2,039,720.61	10,131,351.00		-	-	
PAP														-					-				
PS	50100000 00	6,372,000.00		6,372,000.00	6,372,000.00		-	-	6,372,000.00	1,503,481.06	1,894,434.94	1,689,151.24	1,284,932.76	6,372,000.00	1,478,394.76	1,919,521.24	1,689,151.24	1,284,932.76	6,372,000.00		-		
MOOE	50200000 00	3,902,000.00	(342,649.00)	3,559,351.00	3,559,351.00	200,000.00	-	-	3,759,351.00	876,464.54	1,153,060.35	975,038.26	754,787.85	3,759,351.00	876,464.54	1,153,060.35	975,038.26	754,787.85	3,759,351.00		-		
Fin Exp (if applicable)	50300000 00	-	-	-	-	-	-	-	-			-		-			-		-				
CO	50600000 00	-	-	-	-	-	-	-	-			-		-			-		-		-		
Operations																							
MFO 1 - Higher Education		167,343,000.00	(4,437,720.00)	162,905,280.00	162,905,280.00	(5,000,000.00)	-	-	157,905,280.00	32,344,312.78	29,448,221.21	43,329,574.20	52,783,171.81	157,905,280.00	31,768,445.37	29,717,863.62	43,635,799.20	42,748,497.71	147,870,605.90		-	10,034,674.10	
PAP																			-				
PS	50100000 00	98,071,000.00		98,071,000.00	98,071,000.00	-	-	-	98,071,000.00	25,950,911.10	21,647,572.91	21,472,082.62	29,000,433.37	98,071,000.00	25,577,315.43	22,021,168.58	21,472,082.62	25,635,226.41	94,705,793.04		3,365,206.96	3,365,206.96	
MOOE	50200000 00	69,272,000.00	(4,437,720.00)	64,834,280.00	64,834,280.00	(5,000,000.00)	-	-	59,834,280.00	6,393,401.68	7,800,648.30	21,857,491.58	23,782,738.44	59,834,280.00	6,191,129.94	7,696,695.04	22,163,716.58	17,113,271.30	53,164,812.86		6,669,467.14	6,669,467.14	
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	(248,169.00)	7,074,831.00	7,074,831.00	(200,000.00)	-	-	6,874,831.00	1,703,242.96	1,743,490.21	1,559,488.21	1,868,609.62	6,874,831.00	1,698,155.46	1,748,577.71	1,559,488.21	1,868,609.62	6,874,831.00		-		
PAP																							
PS	50100000 00	2,886,000.00		2,886,000.00	2,886,000.00		-	-	2,886,000.00	665,963.56	725,650.09	563,753.51	930,632.84	2,886,000.00	660,876.06	730,737.59	563,753.51	930,632.84	2,886,000.00		-		
MOOE	50200000 00	4,437,000.00	(248,169.00)	4,188,831.00	4,188,831.00	(200,000.00)	-	-	3,988,831.00	1,037,279.40	1,017,840.12	995,734.70	937,976.78	3,988,831.00	1,037,279.40	1,017,840.12	995,734.70	937,976.78	3,988,831.00		-		
Fin Exp (if applicable)	50300000 00	-	-	-	-	-	-	-	-			-					-				-		
CO	50600000 00	-	-	-	-	-	-	-	-			-					-				-		
MFO 4 - Extension Services		3,950,000.00	(233,751.00)	3,716,249.00	3,716,249.00	-	-	-	3,716,249.00	966,001.93	1,262,195.38	469,089.96	1,018,961.73	3,716,249.00	955,384.75	1,272,812.56	469,089.96	1,018,961.73	3,716,249.00		-		
PAP																							
PS	50100000 00	1,551,000.00		1,551,000.00	1,551,000.00		-	-	1,551,000.00	406,090.50	548,264.50	220,499.78	376,145.22	1,551,000.00	395,473.32	558,881.68	220,499.78	376,145.22	1,551,000.00		-		
MOOE	50200000 00	2,399,000.00	(233,751.00)	2,165,249.00	2,165,249.00		-	-	2,165,249.00	559,911.43	713,930.88	248,590.18	642,816.51	2,165,249.00	559,911.43	713,930.88	248,590.18	642,816.51	2,165,249.00		-		
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	50,525,201.82	60,141,039.60	76,525,482.82	235,181,000.00	47,291,511.43	50,916,741.15	60,447,264.60	66,490,808.72	225,146,325.90	-	-	10,034,674.10	
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	10,000,000.00		52,287,000.00	21,143,500.00	7,378,563.85	8,469,326.87		36,991,390.72	-	-		
						-	-	-	-	-	-				-	-				-	-	-	-

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 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
Foreign-Assisted Project(s)																							
PAP																							
PS																							
MOOE																							
Fin Exp (if applicable)																							
CO																							
Sub-Total, Agency Specific Budget																							
PS		143,399,000.00	6,229,600.00	149,628,600.00	149,628,600.00	-	-	-	149,628,600.00	36,285,193.71	33,894,070.46	31,702,278.27	47,747,057.56	149,628,600.00	35,789,701.12	34,389,563.05	31,702,278.27	44,381,850.60	146,263,393.04	-	-	3,365,206.96	
MOOE		91,782,000.00	(6,229,600.00)	85,552,400.00	85,552,400.00	-	-	-	85,552,400.00	11,704,082.05	16,631,131.36	28,438,761.33	28,778,425.26	85,552,400.00	11,501,810.31	16,527,178.10	28,744,986.33	22,108,958.12	78,882,932.86	-	-	6,669,467.14	
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	10,000,000.00	-	52,287,000.00	21,143,500.00	7,378,563.85	8,469,326.87	5,000,455.78	41,991,846.50	-	-	10,295,153.50	
II. Automatic Appropriations	50103010 00	13,512,000.00	2,158,549.00	15,670,549.00	15,670,549.00	-	-	-	15,670,549.00	3,743,400.77	3,791,410.38	3,874,274.73	3,807,949.02	15,217,034.90	3,743,400.77	3,791,410.38	3,874,274.73	3,807,949.02	15,217,034.90	-	453,514.10		
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	2,712,135.88	3,334,637.60	3,268,311.65	13,058,485.90	3,743,400.77	2,712,135.88	3,334,637.60	3,268,311.65	13,058,485.90	-	453,514.10		
RLIP - MPBF (NBC 461 differential)			2,158,549.00	2,158,549.00	2,158,549.00	-	-	-	2,158,549.00	-	1,079,274.50	539,637.13	539,637.37	2,158,549.00	-	1,079,274.50	539,637.13	539,637.37	2,158,549.00		-		
Special Account in the General Fund																							
Motor Vehicle User Charge Fund																							
MOOE																							
CO																							
Sub-Total, Automatic Appropriations																							
PS		13,512,000.00	2,158,549.00	15,670,549.00	15,670,549.00	-	-	-	15,670,549.00	3,743,400.77	3,791,410.38	3,874,274.73	3,807,949.02	15,217,034.90	3,743,400.77	3,791,410.38	3,874,274.73	3,807,949.02	15,217,034.90	-	453,514.10		
MOOE		-	-	-	-																		
Fin Exp (if applicable)		-	-		-																		
CO		-	-	-	-																		
III. Agency Regular Fund			47,605,274.00	47,605,274.00	47,605,274.00	-	-	-	47,605,274.00	606,553.00	28,156,284.69	8,605,376.75	10,055,829.56	47,424,044.00	606,553.00	28,156,284.69	8,605,376.75	10,055,829.56	47,424,044.00	-	181,230.00	-	-
Pension and Gratuity Fund	50101000 00		1,061,076.00	1,061,076.00	1,061,076.00	-	-	-	1,061,076.00	606,553.00		454,523.00		1,061,076.00	606,553.00		454,523.00		1,061,076.00	-	-	-	-
Terminal Leave Benefits	50104030 01		1,061,076.00	1,061,076.00	1,061,076.00	-	-	-	1,061,076.00	606,553.00	-	454,523.00		1,061,076.00	606,553.00		454,523.00		1,061,076.00		-		
Lump-Sum for Filling of Positions	50104990 07					-	-	-	-					-							-		
Lump-Sum for Monetization Leave Credits	50104990 99		12,796,718.00	12,796,718.00	12,796,718.00	-	-	-	12,796,718.00	-	7,643,742.19		5,152,975.81	12,796,718.00		7,643,742.19		5,152,975.81	12,796,718.00		-		
Productivity Enhancement Incentive (PEI)	50104990 12		10,878,065.00	10,878,065.00	10,878,065.00	-	-	-	10,878,065.00	-	10,706,835.00			10,706,835.00		10,706,835.00			10,706,835.00		171,230.00		
Performance-Based Bonus (PBB)	50104990 13		3,258,000.00	3,258,000.00	3,258,000.00				3,258,000.00	-	-	3,248,000.00		3,248,000.00			3,248,000.00		3,248,000.00		10,000.00		
Funding Requirement for NBC 461	50101000 00		19,611,415.00	19,611,415.00	19,611,415.00				19,611,415.00	-	9,805,707.50	4,902,853.75	4,902,853.75	19,611,415.00		9,805,707.50	4,902,853.75	4,902,853.75	19,611,415.00		-		
O-HES - 18,126,171.00																							
O-RS - 501,448.00																							
O-ES - 983,796.00																							
						-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Agency Regular Fund		-	47,605,274.00	47,605,274.00	47,605,274.00	-	-	-	1,061,076.00	606,553.00	28,156,284.69	12,479,651.48	10,055,829.56	47,424,044.00	606,553.00	28,156,284.69	12,479,651.48	10,055,829.56	1,061,076.00	-	-	-	-
PS		-	47,605,274.00	47,605,274.00	47,605,274.00	-	-	-	1,061,076.00	606,553.00	28,156,284.69	12,479,651.48	10,055,829.56	47,424,044.00	606,553.00	28,156,284.69	12,479,651.48	10,055,829.56	1,061,076.00	-	-	-	-
MOOE		-	-	-	-	-	-	-	-					-					-		-		
Fin Exp (if applicable)		-	-	-	-	-	-	-	-					-					-		-		
CO		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		-		
GRAND TOTAL		300,980,000.00	49,763,823.00	350,743,823.00	350,743,823.00	-	-	-	350,743,823.00	73,482,729.53	103,616,396.89	82,620,691.08	90,389,261.40	350,109,078.90	72,784,965.20	90,243,000.07	81,396,242.95	85,355,043.08	329,779,251.30		634,744.10	20,329,827.60	
PS		156,911,000.00	55,993,423.00	212,904,423.00	212,904,423.00	-	-	-	212,904,423.00	40,635,147.48	65,841,765.53	44,181,929.75	61,610,836.14	212,269,678.90	40,139,654.89	66,337,258.12	44,181,929.75	58,245,629.18	208,904,471.94		634,744.10	3,365,206.96	
MOOE		91,782,000.00	(6,229,600.00)	85,552,400.00	85,552,400.00	-	-	-	85,552,400.00	11,704,082.05	16,631,131.36	28,438,761.33	28,778,425.26	85,552,400.00	11,501,810.31	16,527,178.10	28,744,986.33	22,108,958.12	78,882,932.86		-	6,669,467.14	
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	10,000,000.00	-	52,287,000.00	21,143,500.00	7,378,563.85	8,469,326.87	5,000,455.78	41,991,846.50		-	10,295,153.50	
Recapitulation by MFO:																							
MFO 1		167,343,000.00	(4,437,720.00)	162,905,280.00	162,905,280.00	(5,000,000.00)	-	-	157,905,280.00	32,344,312.78	29,448,221.21	43,329,574.20	52,783,171.81	157,905,280.00	31,768,445.37	29,717,863.62	43,635,799.20	42,748,497.71	147,870,605.90		9,399,930.00	10,034,674.10	
MFO 2		-	-	-	-				-	-	-			-	-	-			-		-	-	
MFO 3		7,323,000.00	(248,169.00)	7,074,831.00	7,074,831.00	(200,000.00)	-	-	6,874,831.00	1,703,242.96	1,743,490.21	1,559,488.21	1,868,609.62	6,874,831.00	1,698,155.46	1,748,577.71	1,559,488.21	1,868,609.62	6,874,831.00		-	-	
MFO 4		3,950,000.00	(233,751.00)	3,716,249.00	3,716,249.00	-	-	-	3,716,249.00	966,001.93	1,262,195.38	469,089.96	1,018,961.73	3,716,249.00	955,384.75	1,272,812.56	469,089.96	1,018,961.73	3,716,249.00		-		

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 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				
		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
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)
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	(4,437,720.00)	162,905,280.00	162,905,280.00	(5,000,000.00)			157,905,280.00	32,344,312.78	29,448,221.21	43,329,574.20	55,545,928.21	157,905,280.00
MFO 2		-	-	-	-	-			-	-	-	-	-	-
MFO 3		7,323,000.00	(248,169.00)	7,074,831.00	7,074,831.00	(200,000.00)			6,874,831.00	1,703,242.96	1,743,490.21	1,559,488.21	1,939,728.34	6,874,831.00
MFO 4		3,950,000.00	(233,751.00)	3,716,249.00	3,716,249.00	-			3,716,249.00	966,001.93	1,262,195.38	469,089.96	1,070,007.93	3,716,249.00
GASS		46,291,000.00	5,262,289.00	51,553,289.00	51,553,289.00	5,000,000.00	-	-	56,553,289.00	10,595,772.49	15,023,799.73	12,118,697.73	18,815,019.05	56,553,289.00
STO-AS		10,274,000.00	(342,649.00)	9,931,351.00	9,931,351.00	200,000.00	-	-	10,131,351.00	2,379,945.60	3,047,495.29	2,664,189.50	2,039,720.61	10,131,351.00

Particulars	Current Year Disbursements					Balances			
								Unpaid Obligations (15-20) = 23 + 24	
	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	Due and Demandable	Not Yet Due and Demandable
1	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
MFO 1	31,768,445.37	29,717,863.62	43,635,799.20	45,511,254.11	147,870,605.90	-	9,399,930.00		
MFO 2	-	-	-	-	-	-	-		
MFO 3	1,698,155.46	1,748,577.71	1,559,488.21	1,939,728.34	6,874,831.00	-	-		
MFO 4	955,384.75	1,272,812.56	469,089.96	1,070,007.93	3,716,249.00	-	-		
GASS	10,514,666.55	21,257,717.01	16,582,760.95	20,009,423.84	68,364,568.35		-		
STO-AS	2,354,859.30	3,072,581.59	2,664,189.50	2,039,720.61	10,131,351.00		-		

Certified Correct:

ERLINDA C. SALVADOR
Budget Officer
Date: January 22, 2016

Certified Correct:

ERLITA Z. LACSON
Accountant IV
Date: January 22, 2016

Recommending Approval:

DELIA R. TRINIDAD
Director, FMS
Date: January 22, 2016

Approved:

GREGORIO J. RODIS, Ph. D.
Agency Head/Department Secretary
Date: January 22, 2016

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 30, 2015

Department : STATE UNIVERSITIES AND COLLEGES
Agency : BATAAN PENINSULA STATE UNIVERSITY
Operating Unit : 06253
Organization Code (UACS): 08 027 0000000
Funding Source Code (as clustered): 101

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations: Authorized Appropriations	Appropriations: Adjustments (Transfer (To)/From, Realignment	Appropriations: Adjusted Appropriations	Allotments: Allotment Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending September 30	Current Year Obligations: 4th Quarter Ending December 31	Current Year Obligations: Total
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)
SUMMARY														
A. AGENCY SPECIFIC BUDGET														
Personnel Services		143,399,000.00	6,229,600.00	137,169,400.00	149,628,600.00	-	-	-	149,628,600.00	35,678,640.71	33,894,070.46	31,702,278.27	48,353,620.56	149,628,610.00
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	21,964,495.02	27,720,165.79	31,082,871.20	112,412,941.77
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	21,931,690.50	27,035,879.91	30,014,203.48	110,352,941.77
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	32,804.52	684,285.88	1,068,667.72	2,060,000.00
Other Compensation		28,743,000.00	6,229,600.00	22,513,400.00	34,972,600.00	-	-	-	34,972,600.00	4,033,230.95	11,929,575.44	3,982,112.48	17,270,749.36	37,215,668.23
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	2,521,297.64	2,614,673.12	2,570,724.62	10,193,417.83
Representation Expenses	50102020 00	444,000.00		444,000.00	444,000.00	-	-	-	444,000.00	85,500.00	68,500.00	60,000.00	60,000.00	274,000.00
Transportation Allowance	50102030 01	444,000.00		444,000.00	444,000.00	-	-	-	444,000.00	55,500.00	48,500.00	30,000.00	30,000.00	164,000.00
Clothing Allowance	50102040 01	2,135,000.00		2,135,000.00	2,135,000.00	-	-	-	2,135,000.00		2,110,000.00	10,000.00	10,000.00	2,130,000.00
Magna Carta for Public Health Workers		198,000.00		198,000.00	198,000.00	-	-	-	198,000.00					-
Subsistence Allowance	50102050 03									8,800.00	47,100.00	48,400.00	40,700.00	145,000.00
Laundry Allowance	50102060 04									1,200.00	6,150.00	6,600.00	5,550.00	19,500.00
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
Honoraria	50102100 01	321,000.00		321,000.00	321,000.00	-	-	-	321,000.00			56,500.00	135,000.00	191,500.00
Longevity Pay-Loyalty	50102120 01										185,000.00	140,000.00	45,000.00	370,000.00
Overtime Pay	50102130 01												636,005.34	636,005.34
Year-End Bonus	50102140 01	9,383,000.00		9,383,000.00	9,383,000.00	-	-	-	9,383,000.00		5,257,455.00		5,444,312.25	10,701,767.25
Cash Gifts	50102150 01	2,135,000.00		2,135,000.00	2,135,000.00	-	-	-	2,135,000.00		1,099,798.00	3,484.50	1,090,000.00	2,193,282.50
Other Bonuses and Allowances	50102990 00													-
Collective Negotiation Agreement Incentive	50102990 11		6,229,600.00	6,229,600.00	6,229,600.00	-	-	-	6,229,600.00				6,181,983.65	6,181,983.65
Productivity Enhancement Incentives	50102990 12													-
Performance Based Bonus	50102990 14													-
Personnel Contributions	50103000 00													-
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	329,800.00	339,012.50	128,800.00	921,812.50
PhilHealth Contributions	50103030 01	1,274,000.00		1,274,000.00	1,274,000.00	-	-	-	1,274,000.00	326,062.50	125,700.00	131,200.00	333,850.00	916,812.50
Employee Compensation Insurance Premiums	50103040 01	513,000.00		513,000.00	513,000.00	-	-	-	513,000.00	124,200.00	126,000.00	130,787.00	128,400.00	509,387.00
Other Personnel Benefits	50104010 00													-
Pension Benefits	50104010 01													-
Retirement Gratuity	50104020 01													-
Terminal Leave Benefits	50104030 01											7,973.02	2,414.76	10,387.78
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	4,274.80	341.36	275,337.84	281,000.00
Monetization of Leave Credits	50104990 99											403,140.98	152,670.90	555,811.88
Maintenance and Other Operating Expenses	50200000 00	91,782,000.00	(6,229,600.00)	85,552,400.00	85,552,400.00		-	-	85,552,400.00	11,704,082.05	16,631,131.36	28,438,761.33	28,778,425.26	85,552,400.00
Traveling Expenses	50201000 00			-		-	-	-	-					
Traveling Expenses—Local	50201010 00	3,844,000.00	(323,000.00)	3,521,000.00	3,559,000.00				3,559,000.00	839,282.41	1,106,909.35	732,102.42	842,668.37	3,520,962.55
Traveling Expenses—Foreign	50201020 00			-					-	37,229.60				37,229.60
Training and Scholarship Expenses	50202000 00			-					-					-
Training Expenses-	50202010 00	5,419,000.00	(1,612,600.00)	7,031,600.00	5,419,000.00		-	-	5,419,000.00	805,915.27	1,036,497.84	985,140.00	927,518.28	3,755,071.39
Scholarship Expenses-	50202020 00	38,721,000.00		38,721,000.00	38,721,000.00	-	-	-	38,721,000.00		2,922,000.00	15,168,770.46	20,630,229.54	38,721,000.00
Supplies and Materials Expenses	50203000 00			-		-	-	-	-					
Office Supplies Expenses	50203010 00	6,231,000.00		6,231,000.00	6,231,000.00				6,231,000.00	1,585,764.96	1,993,915.70	1,564,320.35	889,881.09	6,033,882.10
Accountable Forms Expenses	50203020 00										500,000.00		14,090.00	514,090.00
Non-Accountable Forms Expenses	50203030 00													-
Animal/Zoological Supplies Expenses	50203040 00													-
Food Supplies Expenses	50203050 00													-
Drugs and Medicines Expenses	50203070 00										747.20			747.20
Medical, Dental & Laboratory Supplies Expenses	50203080 00									1,829.15	985.00	62,098.00	30,000.00	94,912.15

Particulars	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending September 30	Current Year Disbursements: 4th Quarter Ending December 31	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotments	Balances: Unpaid Obligations (15-20)=(23+24): Due and Demandable	Balances: Unpaid Obligations (15-20)=(23+24): Not Yet Due and Demandable
1	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY									
A. AGENCY SPECIFIC BUDGET									
Personnel Services	35,183,178.12	34,389,533.05	31,702,278.27	44,988,403.60	146,263,393.04		3,365,216.96	3,365,216.96	
Salaries and Wages	31,264,297.17	22,345,607.61	27,720,165.79	27,717,654.24	109,047,724.81		2,695,349.24	3,365,216.96	
Salaries and Wages, Regular	30,990,055.29	22,312,803.09	27,035,879.91	27,318,854.24	107,657,592.53		2,695,349.24	2,695,349.24	
Salaries and Wages, Casual/Contractual	274,241.88	32,804.52	684,285.88	398,800.00	1,390,132.28		-	669,867.72	
Other Compensation	3,918,880.95	12,043,925.44	3,982,112.48	17,270,749.36	37,215,668.23		(2,243,068.23)		
Personnel Economic Relief Allowance (PERA)	2,486,722.45	2,521,297.64	2,614,673.12	2,570,724.62	10,193,417.83		54,582.17		
Representation Expenses	85,500.00	68,500.00	60,000.00	60,000.00	274,000.00		170,000.00		
Transportation Allowance	55,500.00	48,500.00	30,000.00	30,000.00	164,000.00		280,000.00		
Clothing Allowance		2,110,000.00	10,000.00	10,000.00	2,130,000.00		5,000.00		
Magna Carta for Public Health Workers					-		198,000.00		
Subsistence Allowance	8,800.00	47,100.00	48,400.00	40,700.00	145,000.00				
Laundry Allowance	1,200.00	6,150.00	6,600.00	5,550.00	19,500.00				
Quarter Allowance					-		-		
Productivity Incentive Bonus	820,000.00				820,000.00		34,000.00		
Honoraria			56,500.00	135,000.00	191,500.00		129,500.00		
Longevity Pay-Loyalty		185,000.00	140,000.00	45,000.00	370,000.00				
Overtime Pay				636,005.34	636,005.34				
Year-End Bonus		5,257,455.00		5,444,312.25	10,701,767.25		(1,318,767.25)		
Cash Gifts		1,099,798.00	3,484.50	1,090,000.00	2,193,282.50		(58,282.50)		
Other Bonuses and Allowances					-		-		
Collective Negotiation Agreement Incentive				6,181,983.65	6,181,983.65		47,616.35		
Productivity Enhancement Incentives					-		-		
Performance Based Bonus					-		-		
Personnel Contributions					-		-		
Retirement and Life Insurance Contribution	-				-		-		
Pag-ibig Contributions	124,200.00	329,800.00	339,012.50	128,800.00	921,812.50		(408,812.50)		
PhilHealth Contributions	217,612.50	234,150.00	131,200.00	333,850.00	916,812.50		357,187.50		
Employee Compensation Insurance Premiums	118,300.00	131,900.00	130,787.00	128,400.00	509,387.00		3,613.00		
Other Personnel Benefits					-		-		
Pension Benefits					-		-		
Retirement Gratuity					-		-		
Terminal Leave Benefits			7,973.02	2,414.76	10,387.78				
Lump-Sum for Creation of New Positions					-		-		
Lump-Sum for Step Increments-Length of Services	1,046.00	4,274.80	341.36	275,337.84	281,000.00		-	-	
Monetization of Leave Credits			403,140.98	152,670.90	555,811.88				
Maintenance and Other Operating Expenses	11,501,810.31	16,527,178.10	28,438,761.33	22,415,183.12	78,882,932.86		-	6,669,467.14	
Traveling Expenses									
Traveling Expenses—Local	839,282.41	1,106,909.35	732,102.42	842,668.37	3,520,962.55		-		
Traveling Expenses—Foreign	37,229.60				37,229.60				
Training and Scholarship Expenses					-		-		
Training Expenses-	805,915.27	1,036,497.84	985,140.00	687,220.18	3,514,773.29		-	240,298.10	
Scholarship Expenses-		2,615,775.00	15,168,770.46	15,099,469.13	32,884,014.59		-	5,836,985.41	
Supplies and Materials Expenses					-		-		
Office Supplies Expenses	1,383,493.22	2,196,187.44	1,564,320.35	521,414.68	5,665,415.69		-	368,466.41	
Accountable Forms Expenses		500,000.00		14,090.00	514,090.00				
Non-Accountable Forms Expenses					-		-		
Animal/Zoological Supplies Expenses					-		-		
Food Supplies Expenses					-		-		
Drugs and Medicines Expenses		747.20			747.20				
Medical, Dental & Laboratory Supplies Expenses	1,829.15	985.00	62,098.00	30,000.00	94,912.15				

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 30, 2015

Department : STATE UNIVERSITIES AND COLLEGES
Agency : BATAAN PENINSULA STATE UNIVERSITY
Operating Unit : 06253
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 Appropriations	Adjustments (Transfer (To)/From, Realignment	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Continuation of Maintenance & Other Operating Expenses																							
Fuel, Oil and Lubricants Expenses	50203090 00									167,483.50	153,742.04	113,690.84	119,920.91	554,837.29	167,483.50	153,742.04	113,690.84	119,920.91	554,837.29				
Agricultural and Marine Supplies Expenses	50203100 00									300,821.40	167,149.25	73,972.50	6,715.00	548,658.15	300,821.40	167,149.25	73,972.50	6,715.00	548,658.15				
Textbooks and Instructional Materials Expenses	50203110 00	9,699,000.00	(989,000.00)	8,710,000.00	9,276,000.00				9,276,000.00					-					-		6,756,992.07		
Textbooks and Instructional Materials Expenses	50203110 01			-						1,159,220.98	262,747.60	894,081.60	202,957.75	2,519,007.93	1,159,220.98	262,747.60	894,081.60	202,957.75	2,519,007.93				
Chalk Allowance	50203110 02			-																			
Other Supplies and Materials Expenses	50203990 00	3,947,000.00		3,947,000.00	3,947,000.00				3,947,000.00	777,388.59	1,009,643.82	1,344,660.57	591,589.80	3,723,282.78	777,388.59	1,009,643.82	1,344,660.57	367,872.58	3,499,565.56		223,717.22	223,717.22	
Utility Expenses	50204000 00	10,122,000.00		10,122,000.00	10,122,000.00	-	-	-	10,122,000.00					-					-		(3,040,545.45)		
Water Expenses	50204010 00			-						103,319.51	244,710.00	272,638.10	99,303.25	719,970.86	103,319.51	244,710.00	272,638.10	99,303.25	719,970.86				
Electricity Expenses	50204020 00			-						2,073,769.58	3,268,429.99	4,206,640.12	2,893,734.90	12,442,574.59	2,073,769.58	3,268,429.99	4,206,640.12	2,893,734.90	12,442,574.59				
Communication Expenses	50205000 00			-		-	-	-	-												-		
Postage and Courier Services	50205010 00			-						625.00	3,441.00	3,548.00	5,653.00	13,267.00	625.00	3,441.00	3,548.00	5,653.00	13,267.00				
Telephone Expenses	50205020 00	1,473,000.00		1,473,000.00	1,473,000.00				1,473,000.00					-					-		(565,803.78)		
Mobile	50205020 01			-						58,995.68	27,590.57	48,192.64	9,867.35	144,646.24	58,995.68	27,590.57	48,192.64	9,867.35	144,646.24				
Landline	50205020 02			-						230,982.89	317,797.93	245,584.67	207,167.78	1,001,533.27	230,982.89	317,797.93	245,584.67	207,167.78	1,001,533.27				
Internet Expenses	50205030 00			-						176,453.75	229,412.95	268,403.26	163,654.89	837,924.85	176,453.75	229,412.95	268,403.26	163,654.89	837,924.85				
Cable, Satellite, Telegraph and Radio Expenses	50205040 00			-						1,900.00	48,997.00	1,902.42	1,900.00	54,699.42	1,900.00	48,997.00	1,902.42	1,900.00	54,699.42				
Awards/Rewards and Prizes	50206000 00			-										-					-		-		
Awards/Rewards Expenses	50206010 01			-										-					-		-		
Rewards and Incentives	50206010 02			-						65,000.00				65,000.00	65,000.00				65,000.00		(65,000.00)		
Prizes	50206020 00			-						65,200.00	3,099.75		13,400.00	81,699.75	65,200.00	3,099.75		13,400.00	81,699.75		(81,699.75)		
Survey, Research, Exploration and Dev't. Expenses	50207000 00			-										-					-		-		
Survey Expenses	50207010 00			-								99,000.00		99,000.00			99,000.00		99,000.00		(99,000.00)		
Research, Exploration and Dev't. Expenses	50207020 00			-								93,767.50		93,767.50			93,767.50		93,767.50		(93,767.50)		
Demolition/Relocation Expenses	50208000 00			-										-					-		-		
Demolition and Relocation Expenses	50208010 00			-										-					-		-		
Desilting and Dredging Expenses	50208020 00			-										-					-		-		
Generation, Transmission and Dsitribution Expenses	50209000 00			-										-					-		-		
Generation, Transmission and Distrubition Exp.	50209010 00			-										-					-		-		
Confidential, Intelligence and Extraordinary Expenses	50210000 00			-										-					-		-		
Confidential Expenses	50210010 00			-										-					-		-		
Intelligence Expenses	50210020 00			-										-					-		-		
Extraordinary and Miscellaneous Expenses	50210030 00	234,000.00		234,000.00	234,000.00	-	-	-	234,000.00	77,872.60		11,913.75	34,368.16	124,154.51	77,872.60		11,913.75	34,368.16	124,154.51		109,845.49		
Professional Services	50211000 00			-		-	-	-	-					-					-		-		
Legal Services	50211010 00			-						900.00	4,250.00	24,300.00	16,400.00	45,850.00	900.00	4,250.00	24,300.00	16,400.00	45,850.00		(45,850.00)		
Auditing Services	50211020 00	180,000.00		180,000.00	180,000.00				180,000.00	59,700.44	21,855.00	23,334.00	3,550.00	108,439.44	59,700.44	21,855.00	23,334.00	3,550.00	108,439.44		71,560.56		
Consultancy Services	50211030 00										15,000.00	10,000.00		25,000.00		15,000.00	10,000.00		25,000.00		(25,000.00)		
Other Professional Services	50211990 00	2,955,000.00		2,955,000.00	2,955,000.00				2,955,000.00	200,241.00	26,565.00	64,025.13	79,036.00	369,867.13	200,241.00	26,565.00	64,025.13	79,036.00	369,867.13		(1,954,631.92)		
General Services	50212000 00													-					-		-		
Environment/Sanitary Services	50212010 00									32,000.00	27,454.50			59,454.50	32,000.00	27,454.50			59,454.50				
Janitorial Services	50212020 00									838.00				838.00	838.00				838.00				
Security Services	50212030 00									357,449.65	359,809.65	425,971.92	289,963.63	1,433,194.85	357,449.65	359,809.65	425,971.92	289,963.63	1,433,194.85				
Other General Services	50212990 00									560.00	300.00	1,000.00	1,828.00	3,688.00	560.00	300.00	1,000.00	1,828.00	3,688.00				
Repair and Maintenance	50213000 00			-		-	-	-	-					-					-		-		
Repair and Maintenance - Land Improvements	50213020 00										309,211.05	2,024.00		311,235.05		309,211.05	2,024.00		311,235.05		(311,235.05)		
Other Land Improvements	50213020 99													-					-		-		
Repair and Maintenance - Infrastucture Assets	50213030 00													-					-		-		
Road Networks	50213030 01													-					-		-		
Water Supply System	50213030 04										49,733.44		1,036.00	50,769.44		49,733.44		1,036.00	50,769.44		(50,769.44)		
Power Supply System	50213030 05											30,936.00		30,936.00			30,936.00		30,936.00		(30,936.00)		
Communication Networks	50213030 06													-					-		-		
Repair and Maintenance - Buildings and Structure	50213040 00													-					-		-		
Buildings	50213040 01	2,307,000.00		2,307,000.00	1,964,000.00				1,964,000.00	509,450.44	35,483.50	155,360.88		700,294.82	509,450.44	35,483.50	155,360.88		700,294.82		515,792.86		
School Buildings	50213040 02										244,540.04	105,286.00		349,826.04		244,540.04	105,286.00		349,826.04				
Hostel and Dormitories	50213040 06										11,602.76			11,602.76		11,602.76			11,602.76				
Other Structures	50213040 99									33,265.00	353,218.52			386,483.52	33,265.00	353,218.52			386,483.52				

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 30, 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 Appropriations	Adjustments (Transfer (To)/From, Realignment	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Repair and Maintenance - Machinery & Equipment	50213050 00												-					-	-				
Machinery	50213050 01	1,586,000.00	(1,205,000.00)	381,000.00	381,000.00		-	-	381,000.00			54,424.00		54,424.00			54,424.00		54,424.00		109,828.60		
Office Equipment	50213050 02									33,495.00	122,635.90	76,024.00		232,154.90	33,495.00	122,635.90	76,024.00		232,154.90		-		
ICT Equipment	50213050 03										405.00	27,656.00	18,519.50	46,580.50		405.00	27,656.00	18,519.50	46,580.50		-		
Agricultural and Forestry Equipment	50213050 04													-					-		-		
Marine and Fishery Equipment	50213050 05													-					-		-		
Communication Equipment	50213050 07													-					-		-		
Medical Equipment	50213050 11									-	6,500.00	750.00	1,810.00	9,060.00		6,500.00	750.00	1,810.00	9,060.00		-		
Printing Equipment	50213050 12													-					-		-		
Sports Equipment	50213050 13													-					-		-		
Technical and Scientific Equipment	50213050 14										37,800.00			37,800.00		37,800.00			37,800.00		-		
Other Machinery and Equipment	50213050 99													-					-		-		
Repair and Maintenance - Transportation Equipment	50213060 00	1,160,000.00	(1,160,000.00)	-	-				-					-					-		-		
Motor Vehicles	50213060 01	676,000.00		676,000.00	676,000.00				676,000.00	131,112.27	174,151.00	257,259.30	111,716.00	674,238.57	131,112.27	174,151.00	257,259.30	111,716.00	674,238.57		1,761.43		
Watercrafts	50213060 04													-					-		-		
Other Transportation Equipment	50213060 99													-					-		-		
Repair and Maintenance - Furnitures and Fixtures	50213070 00	1,172,000.00	(940,000.00)	232,000.00	228,000.00				228,000.00	40,506.32	61,489.40	48,095.00	76,973.00	227,063.72	40,506.32	61,489.40	48,095.00	76,973.00	227,063.72		936.28		
Repair and Maintenance - Other Property Plant														-					-		-		
and Equipments	50213990 99											450.00		450.00			450.00		450.00		(450.00)		
Financial Assistance/Subsidy	50214000 00	502,000.00		502,000.00	502,000.00	-	-	-	502,000.00			15,000.00		15,000.00			15,000.00		15,000.00		487,000.00		
Taxes, Insurance Premiums and Other Fees	50215000 00													-					-		-		
Taxes, Duties and Licenses	50215010 01									24,090.30	55,000.00	13,517.18	6,363.08	98,970.56	24,090.30	55,000.00	13,517.18	6,363.08	98,970.56		(98,970.56)		
Fidelity Bond Premiums	50215020 00	126,000.00		126,000.00	126,000.00				126,000.00	39,000.00	10,500.00	6,000.00	4,500.00	60,000.00	39,000.00	10,500.00	6,000.00	4,500.00	60,000.00		66,000.00		
Insurance Expenses	50215030 00	130,000.00		130,000.00	130,000.00				130,000.00	15,962.26	129,439.66	15,925.42	7,711.82	169,039.16	15,962.26	129,439.66	15,925.42	7,711.82	169,039.16		(39,039.16)		
Labor and Wages	50216000 00													-					-		-		
Labor and Wages	50216010 00									237,207.75	33,500.00	155,557.58	58,500.00	484,765.33	237,207.75	33,500.00	155,557.58	58,500.00	484,765.33		(484,765.33)		
Other Maintenance and Other Operating Expenses	50299000 00													-					-		-		
Advertising	50299010 00	203,000.00		203,000.00	203,000.00	-	-	-	203,000.00	14,335.00	7,048.00	129,435.76	540.00	151,358.76	14,335.00	7,048.00	129,435.76	540.00	151,358.76		51,641.24		
Printing and Publication Expenses	50299020 00									311,725.00	23,004.00	167,310.00	26,793.00	528,832.00	311,725.00	23,004.00	167,310.00	26,793.00	528,832.00		(528,832.00)		
Representation Expenses	50299030 00									466,331.43	754,072.23	243,011.94	230,836.00	1,694,251.60	466,331.43	754,072.23	243,011.94	230,836.00	1,694,251.60		(1,694,251.60)		
Transportation and Delivery Expenses	50299040 00	780,000.00		780,000.00	780,000.00	-	-	-	780,000.00	127,458.00	14,690.00	22,174.00	2,000.00	166,322.00	127,458.00	14,690.00	22,174.00	2,000.00	166,322.00		613,678.00		
Rent/Lease Expenses	50299050 00													-					-		-		
Rent-Buildings and Structures	50299050 01	174,000.00		174,000.00	174,000.00				174,000.00		14,800.00		6,860.00	21,660.00		14,800.00		6,860.00	21,660.00		152,340.00		
Rent-Land	50299050 02													-					-		-		
Rent-Motor Vehicles	50299050 03	48,000.00		48,000.00	48,000.00				48,000.00	83,520.00	74,523.12	16,500.00	34,300.00	208,843.12	83,520.00	74,523.12	16,500.00	34,300.00	208,843.12		(160,843.12)		
Rent-Equipments	50299050 04									24,584.32	71,677.60	71,720.32	35,916.16	203,898.40	24,584.32	71,677.60	71,720.32	35,916.16	203,898.40		(203,898.40)		
Rent-Living Quarters	50299050 05											3,000.00		3,000.00			3,000.00		3,000.00		(3,000.00)		
Membership Dues and Contribution to Organization	50299060 00									95,000.00	20,413.50	3,200.00	5,450.00	124,063.50	95,000.00	20,413.50	3,200.00	5,450.00	124,063.50		(124,063.50)		
Subscription Expenses	50299070 00	93,000.00		93,000.00	93,000.00	-	-	-	93,000.00	191,295.00	107,491.50	69,677.50	70,577.00	439,041.00	191,295.00	107,491.50	69,677.50	70,577.00	439,041.00		(658,225.20)		
Donations	50299080 00											500.00		500.00			500.00		500.00		-		
Litigation/Acquired Assets	50299090 00													-					-		-		
Other Maintenance and Operating Expenses	50299990 00									145,000.00	155,150.00	6,221.60	2,626.00	308,997.60	145,000.00	155,150.00	6,221.60	2,626.00	308,997.60		-		
Website Maintenance	50299990 01											2,686.60		2,686.60			2,686.60		2,686.60		-		
Other Financial Charges	50299990 99													-					-		-		
Financial Expenses	50301000 00																						
Management Supervisory/Trusteeship Fees	50301010 00													-					-		-		
Interest Expenses	50301020 00													-					-		-		
Interest Paid to Non Residents	50301020 01													-					-		-		
Interest Paid to Residents other than General Government	50301020 02													-					-		-		
Interest Paid to other Gneral Government Units	50301020 03													-					-		-		
Bank Charges	50301040 00													-					-		-		
Commitment Fees	50301050 00													-					-		-		
Other Financial Charges	50301990 00													-					-		-		

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 30, 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
☐ Supplemental Appropriations
☐ Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer (To)/From, Realignment	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
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	10,000,000.00	-	52,287,000.00	21,143,500.00	7,378,563.85	8,469,326.87	5,000,455.78	41,991,845.50	-	-	10,295,153.50	
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	10,000,000.00	-	52,287,000.00	21,143,500.00	7,378,563.85	8,469,326.87	5,000,455.78	41,991,846.50	-	-	10,295,153.50	
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			12,287,000.00	6,143,500.00	-	-	2,778,870.00	8,922,370.00	-	-	3,364,630.00	
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	10,000,000.00		40,000,000.00	15,000,000.00	7,378,563.85	8,469,326.87	2,221,585.78	33,069,476.50	-	-	6,930,523.50	
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	2,158,549.00	15,670,549.00	15,670,549.00	-	-	-	15,670,549.00	3,743,400.77	3,791,410.38	3,874,274.73	3,807,949.02	15,217,034.90	3,743,400.77	3,791,410.38	3,874,274.73	3,807,949.02	15,217,034.90	-	453,514.10	-	-
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	2,712,135.88	3,334,637.60	3,268,311.65	13,058,485.90	3,743,400.77	2,712,135.88	3,334,637.60	3,268,311.65	13,058,485.90	-	453,514.10	-	
Retirement and Life Insurance Premium-NBC 461			2,158,549.00	2,158,549.00	2,158,549.00	-	-	-	2,158,549.00	-	1,079,274.50	539,637.13	539,637.37	2,158,549.00	-	1,079,274.50	539,637.13	539,637.37	2,158,549.00	-	-	-	-
		19611415																					
C. AGENCY REGULAR FUNDS		-	47,605,274.00	47,605,274.00	47,605,274.00	-	-	-	47,605,274.00	606,553.00	28,156,284.69	8,605,376.75	10,055,829.56	47,424,044.00	606,553.00	28,156,284.69	8,605,376.75	10,055,829.56	47,424,044.00	-	181,230.00	-	-
Miscellaneous Personnel Benefits Fund			47,605,274.00	47,605,274.00	47,605,274.00	-	-	-	47,605,274.00	606,553.00	28,156,284.69	8,605,376.75	10,055,829.56	47,424,044.00	606,553.00	28,156,284.69	8,605,376.75	10,055,829.56	47,424,044.00	-	181,230.00	-	-
(Specify allotment class/object of expenditures)																							
Personnel Services	50100000 00		47,605,274.00	47,605,274.00	47,605,274.00	-	-	-	47,605,274.00	606,553.00	28,156,284.69	8,605,376.75	10,055,829.56	47,424,044.00	606,553.00	28,156,284.69	8,605,376.75	10,055,829.56	47,424,044.00	-	181,230.00	-	-
Other Personnel Benefits	50104010 00																						
Funding Requirement for NBC 461 of Faculty	50101010 01		19,611,415.00	19,611,415.00	19,611,415.00				19,611,415.00	-	9,805,707.50	4,902,853.75	4,902,853.75	19,611,415.00		9,805,707.50	4,902,853.75	4,902,853.75	19,611,415.00		-	-	
Retirement Gratuity	50104020 01																						
Terminal Leave Benefits	50104030 01		1,061,076.00	1,061,076.00	1,061,076.00	-	-	-	1,061,076.00	606,553.00	-	454,523.00		1,061,076.00	606,553.00		454,523.00		1,061,076.00		-		
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		12,796,718.00	12,796,718.00	12,796,718.00	-	-	-	12,796,718.00		7,643,742.19		5,152,975.81	12,796,718.00		7,643,742.19		5,152,975.81	12,796,718.00		-		
Productivity Enhancement Incentives	50102990 12		10,878,065.00	10,878,065.00	10,878,065.00	-	-	-	10,878,065.00		10,706,835.00			10,706,835.00		10,706,835.00			10,706,835.00		171,230.00		
Performance-Based Bonus (PBB	50102990 13		3,258,000.00	3,258,000.00	3,258,000.00				3,258,000.00			3,248,000.00		3,248,000.00			3,248,000.00		3,248,000.00		10,000.00		
C N A Incentives	50102990 11																						
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	49,763,823.00	338,284,623.00	350,743,823.00	-	-	-	350,743,823.00	72,876,176.53	103,616,396.89	82,620,691.08	90,995,824.40	350,109,088.90	72,178,442.20	90,242,970.07	81,090,017.95	86,267,821.08	329,779,251.30	-	634,734.10	20,329,837.60	-

Certified Correct:

ERLINDA C. SALVADOR
Budget Officer
Date: January 22, 2016

Certified Correct:

ERLITA Z. LACSON
Accountant IV
Date: January 22, 2016

Recommending Approval:

DELIA R. TRINIDAD
Director, FMS
Date: January 22, 2016

Approved:

GREGORIO J. RODIS, Ph. D.
Agency Head/Department Secretary
Date: January 22, 2016

FAR No. 1-B

List of Allotments and Sub-Allotments
As of the quarter ending December 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-Marina T. Claravall	01 1 01 407	164,267.00			164,267.00					164,267.00			164,267.00
5	SARO No. ROIII-15-0004250	04-10-2015	Implementation of NBC 461	01 1 01 406	19,611,415.00			19,611,415.00				-	19,611,415.00	-	-	19,611,415.00
6	SARO No. ROIII-15-0004251	04-10-2015	RLIP differential for NBC 461	01 1 04 102	2,158,549.00			2,158,549.00					2,158,549.00			2,158,549.00
7	SARO No. ROIII-15-0004259	04-10-2015	Monetization of Leave Credits	01 1 01 407	7,659,488.00			7,659,488.00				-	7,659,488.00	-	-	7,659,488.00
8	SARO No. ROIII-15-0007773	06-10-2015	Prod. Enhancement Incentive	01 1 01 406	10,878,065.00			10,878,065.00				-	10,878,065.00	-	-	10,878,065.00
9	SARO No. ROIII-15-0012236	08-28-2015	FY 2014 PBB	01 1 01 406	3,258,000.00			3,258,000.00				-	3,258,000.00	-	-	3,258,000.00
10	SARO No. ROIII-15-0012558	09-03-2015	TLB-Danilo C. Galicia	01 1 01 407	454,523.00			454,523.00				-	454,523.00	-	-	454,523.00
11	SARO No. ROIII-15-0017729	10-30-2015	Monetization of Leave Credits	01 1 01 407	5,137,230.00			5,137,230.00				-	5,137,230.00	-	-	5,137,230.00
12	SARO No. ROIII-15-0028382	12-28-2015	Realignment of savings from	01 1 01 101	6,229,600.00	(6,229,600.00)		-					6,229,600.00			
			MOOE to PS													
	Sub-Total				212,904,423.00	85,552,400.00	52,287,000.00	350,743,823.00	-	-	-	-	212,904,423.00	91,782,000.00	52,287,000.00	350,743,823.00
B. Sub-allotments received from																
Central Office/Regional Office																
1								-				-	-	-	-	-
2								-				-	-	-	-	-
3								-				-	-	-	-	-
4								-				-	-	-	-	-
5								-				-	-	-	-	-
6								-				-	-	-	-	-
7								-				-	-	-	-	-
8								-				-	-	-	-	-
	Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-
	Total Allotments				212,904,423.00	85,552,400.00	52,287,000.00	350,743,823.00	-	-	-	-	212,904,423.00	91,782,000.00	52,287,000.00	350,743,823.00

Summary of Funding Source Code:						
Agency Specific Budget		01 1 01 101	149,628,600.00	85,552,400.00	52,287,000.00	287,468,000.00
RLIP		01 1 04 102	15,670,549.00			15,670,549.00
PGF		01 1 01 407	13,857,794.00			13,857,794.00
MPBF		01 1 01 406	33,747,480.00			33,747,480.00
TOTAL			212,904,423.00	85,552,400.00	52,287,000.00	350,743,823.00

Certified Correct:

ERLINDA C. SALVADOR
Budget Officer

FAR No. 2

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 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) ue and Demandab 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	10,600,000.00	49,007,110.00	13,087,170.73	18,857,411.05	16,704,858.16	5,167,842.57	53,817,282.51	13,087,170.73	18,857,411.05	16,704,858.16	5,167,842.57	53,817,282.51	(4,810,172.51)	-	-
PAP																	
PS	50100000 00	28,640,020.00		28,640,020.00	6,928,338.93	10,885,694.52	7,949,744.28	2,500,242.27	28,264,020.00	6,928,338.93	10,885,694.52	7,949,744.28	2,500,242.27	28,264,020.00	376,000.00		
MOOE	50200000 00	9,767,090.00	3,000,000.00	12,767,090.00	1,343,527.39	3,885,326.16	4,270,620.31	2,667,600.30	12,167,074.16	1,343,527.39	3,885,326.16	4,270,620.31	2,667,600.30	12,167,074.16	600,015.84		
CO	50600000 00	-	7,600,000.00	7,600,000.00	4,519,466.91	3,847,898.18	4,287,268.57	-	12,654,633.66	4,519,466.91	3,847,898.18	4,287,268.57	-	12,654,633.66	(5,054,633.66)		
FE				-	295,837.50	238,492.19	197,225.00	-	731,554.69	295,837.50	238,492.19	197,225.00	-	731,554.69	(731,554.69)		
Support to Operations		8,524,230.00	11,300,000.00	19,824,230.00	2,844,515.44	3,827,857.65	8,587,820.23	823,932.43	16,084,125.75	2,844,515.44	3,827,857.65	8,587,820.23	823,932.43	16,084,125.75	3,740,104.25	-	-
PAP																	
PS	50100000 00	5,286,780.00	500,000.00	5,786,780.00	1,688,059.43	2,620,452.37	1,738,163.95	259,895.75	6,306,571.50	1,688,059.43	2,620,452.37	1,738,163.95	259,895.75	6,306,571.50	(519,791.50)		
MOOE	50200000 00	3,237,450.00	800,000.00	4,037,450.00	805,502.46	819,962.54	2,095,836.28	316,148.72	4,037,450.00	805,502.46	819,962.54	2,095,836.28	316,148.72	4,037,450.00	-		
CO	50600000 00	-	10,000,000.00	10,000,000.00	350,953.55	387,442.74	4,753,820.00	247,887.96	5,740,104.25	350,953.55	387,442.74	4,753,820.00	247,887.96	5,740,104.25	4,259,895.75		
FE				-	-												
Operations																	
MFO 1 - Higher Education Services		149,917,528.00	(16,000,000.00)	133,917,528.00	37,771,986.15	19,440,114.09	35,555,509.96	41,149,917.80	133,917,528.00	37,771,986.15	19,440,114.09	35,555,509.96	41,149,917.80	133,917,528.00	-	-	-
PAP																	
PS	50100000 00	61,420,776.00		61,420,776.00	13,281,300.85	11,512,172.30	17,616,979.91	19,010,322.94	61,420,776.00	13,281,300.85	11,512,172.30	17,616,979.91	19,010,322.94	61,420,776.00	-		
MOOE	50200000 00	50,516,752.00	(16,000,000.00)	34,516,752.00	6,356,101.91	4,018,311.29	11,638,433.81	12,503,904.99	34,516,752.00	6,356,101.91	4,018,311.29	11,638,433.81	12,503,904.99	34,516,752.00	-		
CO	50600000 00	37,980,000.00		37,980,000.00	18,134,583.39	3,909,630.50	6,300,096.24	9,635,689.87	37,980,000.00	18,134,583.39	3,909,630.50	6,300,096.24	9,635,689.87	37,980,000.00	-		
FE				-	-				-	-			-				
MFO 2 - Advanced Education Services		6,619,000.00	-	6,619,000.00	1,451,659.60	1,249,731.48	2,324,762.82	1,592,846.10	6,619,000.00	1,451,659.60	1,249,731.48	2,324,762.82	1,592,846.10	6,619,000.00	-	-	-
PAP																	
PS	50100000 00	4,964,250.00	200,000.00	5,164,250.00	1,115,478.00	992,011.98	2,024,811.21	1,031,948.81	5,164,250.00	1,115,478.00	992,011.98	2,024,811.21	1,031,948.81	5,164,250.00	-		
MOOE	50200000 00	1,654,750.00	(500,000.00)	1,154,750.00	224,784.60	198,229.50	244,435.61	487,300.29	1,154,750.00	224,784.60	198,229.50	244,435.61	487,300.29	1,154,750.00	-		
CO	50600000 00	-	300,000.00	300,000.00	111,397.00	59,490.00	55,516.00	73,597.00	300,000.00	111,397.00	59,490.00	55,516.00	73,597.00	300,000.00	-		
FE				-	-				-	-							
MFO 3 - Research Services		14,819,566.00	(2,500,000.00)	12,319,566.00	944,744.93	1,349,151.25	950,979.16	9,011,889.99	12,256,765.33	944,744.93	1,349,151.25	950,979.16	9,011,889.99	12,256,765.33	62,800.67	-	-
PAP																	
PS	50100000 00	8,504,972.00	(2,000,000.00)	6,504,972.00	318,808.12	561,927.13	435,546.38	5,188,690.37	· 6,504,972.00	318,808.12	561,927.13	435,546.38	5,188,690.37	6,504,972.00	-		
MOOE	50200000 00	6,314,594.00	(2,000,000.00)	4,314,594.00	366,452.97	459,584.12	371,744.86	3,054,011.38	4,251,793.33	366,452.97	459,584.12	371,744.86	3,054,011.38	4,251,793.33	62,800.67		
CO	50600000 00		1,500,000.00	1,500,000.00	259,483.84	327,640.00	143,687.92	769,188.24	1,500,000.00	259,483.84	327,640.00	143,687.92	769,188.24	1,500,000.00	-		
FE																	
MFO 4 - Extension Services		14,819,566.00	(3,400,000.00)	11,419,566.00	430,687.07	1,210,027.03	634,194.09	8,137,390.22	10,412,298.41	430,687.07	1,210,027.03	634,194.09	8,137,390.22	10,412,298.41	1,007,267.59	-	-
PAP																	
PS	50100000 00	8,504,972.00	(2,000,000.00)	6,504,972.00	237,991.47	380,640.18	202,191.87	5,000,328.45	5,821,151.97	237,991.47	380,640.18	202,191.87	5,000,328.45	5,821,151.97	683,820.03		
MOOE	50200000 00	6,314,594.00	(2,000,000.00)	4,314,594.00	63,925.60	798,286.85	380,502.22	2,748,431.77	3,991,146.44	63,925.60	798,286.85	380,502.22	2,748,431.77	3,991,146.44	323,447.56		
CO	50600000 00		600,000.00	600,000.00	128,770.00	31,100.00	51,500.00	388,630.00	600,000.00	128,770.00	31,100.00	51,500.00	388,630.00	600,000.00	-		
FE																	
GRAND TOTAL		233,107,000.00	-	233,107,000.00	56,530,763.92	45,934,292.55	64,758,124.42	65,883,819.11	233,107,000.00	56,530,763.92	45,934,292.55	64,758,124.42	65,883,819.11	233,107,000.00	0.00	-	-
Recapitulation by MFO:																	
MFO 1		149,917,528.00	(16,000,000.00)	133,917,528.00	37,771,986.15	19,440,114.09	35,555,509.96	41,149,917.80	133,917,528.00	37,771,986.15	19,440,114.09	35,555,509.96	41,149,917.80	133,917,528.00	-		
MFO 2		6,619,000.00	-	6,619,000.00	1,451,659.60	1,249,731.48	2,324,762.82	1,592,846.10	6,619,000.00	1,451,659.60	1,249,731.48	2,324,762.82	1,592,846.10	6,619,000.00	-		
MFO 3		14,819,566.00	(2,500,000.00)	12,319,566.00	944,744.93	1,349,151.25	950,979.16	9,011,889.99	12,256,765.33	944,744.93	1,349,151.25	950,979.16	9,011,889.99	12,256,765.33	62,800.67		
MFO 4		14,819,566.00	(3,400,000.00)	11,419,566.00	430,687.07	1,210,027.03	634,194.09	8,137,390.22	10,412,298.41	430,687.07	1,210,027.03	634,194.09	8,137,390.22	10,412,298.41	1,007,267.59		

FAR No. 2

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

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

Particulars	UACS Code	Approved Budget			Budget Utilization					Disbursements					BALANCES		
																Unpaid Utilizations (10-15) = (17+18)	
		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	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 Participatpry 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		149,917,528.00	(16,000,000.00)	133,917,528.00	37,771,986.15	19,440,114.09	35,555,509.96	41,149,917.80	133,917,528.00	37,771,986.15	19,440,114.09	35,555,509.96	41,149,917.80	133,917,528.00	-		
MFO 2		6,619,000.00	-	6,619,000.00	1,451,659.60	1,249,731.48	2,324,762.82	1,592,846.10	6,619,000.00	1,451,659.60	1,249,731.48	2,324,762.82	1,592,846.10	6,619,000.00	-		
MFO 3		14,819,566.00	(2,500,000.00)	12,319,566.00	944,744.93	1,349,151.25	950,979.16	9,011,889.99	12,256,765.33	944,744.93	1,349,151.25	950,979.16	9,011,889.99	12,256,765.33	62,800.67		
MFO 4		14,819,566.00	(3,400,000.00)	11,419,566.00	430,687.07	1,210,027.03	634,194.09	8,137,390.22	10,412,298.41	430,687.07	1,210,027.03	634,194.09	8,137,390.22	10,412,298.41	1,007,267.59		
GASS		38,407,110.00	10,600,000.00	49,007,110.00	13,087,170.73	18,857,411.05	16,704,858.16	5,167,842.57	53,817,282.51	13,087,170.73	18,857,411.05	16,704,858.16	5,167,842.57	53,817,282.51	(4,810,172.51)		
STO-AS		8,524,230.00	11,300,000.00	19,824,230.00	2,844,515.44	3,827,857.65	8,587,820.23	823,932.43	16,084,125.75	2,844,515.44	3,827,857.65	8,587,820.23	823,932.43	16,084,125.75	3,740,104.25		
		233,107,000.00	-	233,107,000.00	56,530,763.92	45,934,292.55	64,758,124.42	65,883,819.11	233,107,000.00	56,530,763.92	45,934,292.55	64,758,124.42	65,883,819.11	233,107,000.00	-		

Certified Correct:

ERLINDA C. SALVADOR
Budget Officer
Date: January 22, 2016

Certified Correct::

ERLITA Z. LACSON
Accountant IV
Date: January 22, 2016

Recommending Approval:

DELIA R. TRINIDAD
Director, Finance and Management Services
Date: January 22, 2016

Approved By:

GREGORIO J. RODIS, Ph. D.
University President
Date: January 22, 2016

FAR No. 2-A

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET		233,107,000.00	-	233,107,000.00	55,079,104.32	45,914,442.55	87,407,070.58	71,534,802.15	259,935,419.60	55,079,104.32	45,914,442.55	87,407,070.58	71,534,802.15	259,935,419.60	-		
Personnel Services		116,687,000.00	-	116,687,000.00	22,454,498.80	26,933,048.48	52,616,383.76	37,332,015.12	116,687,000.00	22,454,498.80	26,933,048.48	52,616,383.76	37,332,015.12	116,687,000.00	-		
Salaries and Wages	50101000 00	88,280,000.00	(3,300,000.00)	84,980,000.00	7,380,319.02	7,767,060.10	7,318,491.44	8,526,183.90	30,992,054.46	7,380,319.02	7,767,060.10	7,318,491.44	8,526,183.90	30,992,054.46	77,599,680.98		
Salaries and Wages, Regular	50101010 00	-	-	-	56,904.95	-	60,054.00	561,823.08	678,782.03	56,904.95	-	60,054.00	561,823.08	678,782.03	(678,782.03)		
Salaries and Wages, Casual/Contractual	50101020 00	88,280,000.00		88,280,000.00	7,323,414.07	7,767,060.10	7,258,437.44	7,964,360.82	30,313,272.43	7,323,414.07	7,767,060.10	7,258,437.44	7,964,360.82	30,313,272.43	57,966,727.57		
Other Compensation	50102000 00	28,407,000.00		28,407,000.00	15,074,179.78	19,165,988.38	22,648,946.16	28,805,831.22	85,694,945.54	15,074,179.78	19,165,988.38	22,648,946.16	28,805,831.22	85,694,945.54	(57,287,945.54)		
Personnel Economic Relief Allowance (PERA)	50102010 00	7,820,400.00		7,820,400.00	1,069,215.93	1,122,876.83	1,171,406.33	1,169,269.82	4,532,768.91	1,069,215.93	1,122,876.83	1,171,406.33	1,169,269.82	4,532,768.91	3,287,631.09		
Representation Expenses	50102020 00	1,026,500.00		1,026,500.00	442,500.00	502,130.00	476,000.00	464,227.18	1,884,857.18	442,500.00	502,130.00	476,000.00	464,227.18	1,884,857.18	(858,357.18)		
Transportation Allowance	50102030 00	997,000.00		997,000.00	442,500.00	389,000.00	476,000.00	306,000.00	1,613,500.00	442,500.00	389,000.00	476,000.00	306,000.00	1,613,500.00	(616,500.00)		
Clothing Allowance	50102040 00	985,000.00		985,000.00	315,000.00	468,150.64	155,000.00	112,312.00	1,050,462.64	315,000.00	468,150.64	155,000.00	112,312.00	1,050,462.64	(65,462.64)		
Subsistence Allowance	50102050 00	187,000.00		187,000.00	11,000.00		-	-	11,000.00	11,000.00		-	-	11,000.00	176,000.00		
Laundry Allowance	50102060 00	-		-	1,500.00		-	-	1,500.00	1,500.00		-	-	1,500.00			
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	726,588.00	210,069.96	220,580.00	1,358,987.96	201,750.00	726,588.00	210,069.96	220,580.00	1,358,987.96	(1,008,987.96)		
Longivity Pay-Loyalty	50102120 00			-	130,000.00	50,000.00	30,000.00	20,000.00	230,000.00	130,000.00	50,000.00	30,000.00	20,000.00	230,000.00			
Overtime and ETL	50102130 00	4,200,000.00		4,200,000.00	10,404,461.31	7,896,655.37	17,953,537.80	19,909,616.99	56,164,271.47	10,404,461.31	7,896,655.37	17,953,537.80	19,909,616.99	56,164,271.47	(51,964,271.47)		
Year-End Bonus	50102140 00	5,580,300.00		5,580,300.00		986,861.50	3,876.30	1,861,245.00	2,851,982.80		986,861.50	3,876.30	1,861,245.00	2,851,982.80	2,728,317.20		
Cash Gifts	50102150 00	1,480,000.00		1,480,000.00		387,500.00	1,500.00	626,530.00	1,015,530.00		387,500.00	1,500.00	626,530.00	1,015,530.00	464,470.00		
Other Bonuses and Allowances	50102990 00			-					-					-	-		
Productivity Enhancement Incentives (PEI)	50102990 12			-		2,182,245.78	3,750.00	1,110,886.00	3,296,881.78		2,182,245.78	3,750.00	1,110,886.00	3,296,881.78	(3,296,881.78)		
Performance Based Bonus	50102990 14			-					-					-	-		
Other Bonuses and Allowances	50102990 00			-	273,000.00	2,395,120.00	272,160.00	220,580.00	3,160,860.00	273,000.00	2,395,120.00	272,160.00	220,580.00	3,160,860.00	(3,160,860.00)		
Personnel Contributions				-					-					-	-		
Life and Retirement Insurance Contribution	50103010 01			-	923,690.17	928,328.70	942,989.06	945,774.53	3,740,782.46	923,690.17	928,328.70	942,989.06	945,774.53	3,740,782.46	(3,740,782.46)		
Pag-ibig Contributions	50103020 01	735,400.00		735,400.00	56,100.00	55,550.00	57,100.00	56,600.00	225,350.00	56,100.00	55,550.00	57,100.00	56,600.00	225,350.00	510,050.00		
PhilHealth Contributions	50103030 01	925,800.00		925,800.00	93,700.00	94,887.50	92,575.00	91,324.85	372,487.35	93,700.00	94,887.50	92,575.00	91,324.85	372,487.35	553,312.65		
ECC Contributions	50103040 01	385,250.00		385,250.00	54,542.50	50,932.50	56,749.50	56,456.00	218,680.50	54,542.50	50,932.50	56,749.50	56,456.00	218,680.50	166,569.50		
Other Personnel Benefits				-					-					-	-		
Pension Benefits	50104000 01			-					-					-	-		
Retirement Gratuity	50104020 01			-					-					-	-		
Terminal Leave Benefits	50104030 01			-			10,580.60		10,580.60			10,580.60		10,580.60			
Lump-Sum for Step Increments-Length of Services	50104990 10	145,800.00		145,800.00					-					-	145,800.00		
Other Lump-Sun-Monetization of Leave Credits	50104990 12			-	351,019.87	642,721.56	704,151.61	562,308.85	2,260,201.89	351,019.87	642,721.56	704,151.61	562,308.85	2,260,201.89			
Costume Allowance	50104990 99							792,000.00	792,000.00				792,000.00	792,000.00			
Other Personnel Services	50104990 99	3,208,550.00		3,208,550.00		286,440.00	31,500.00	280,120.00	598,060.00		286,440.00	31,500.00	280,120.00	598,060.00	2,610,490.00		
Maintenance and Other Operating Expenses		78,440,000.00	(16,700,000.00)	61,740,000.00	8,935,510.33	10,179,700.46	19,001,573.09	23,623,216.12	61,740,000.00	8,935,510.33	10,179,700.46	19,001,573.09	23,623,216.12	61,740,000.00	-		
Traveling Expenses	50201000 00																
Traveling Expenses--Local	50201010 00	9,890,900.00	(5,200,000.00)	4,690,900.00	52,985.50	397,347.76	600,611.12	705,950.85	1,756,895.23	52,985.50	397,347.76	600,611.12	705,950.85	1,756,895.23	2,934,004.77		
Traveling Expenses--Foreign	50201020 00				93,080.52	463,104.12	45,608.40	294,349.28	896,142.32	93,080.52	463,104.12	45,608.40	294,349.28	896,142.32	(896,142.32)		
Training and Scholarship Expenses	50202000 00	10,500,000.00	(6,000,000.00)	4,500,000.00					-	-				-	4,500,000.00		
Training Expenses-	50202010 00				143,945.00	1,601,229.75	556,270.14	387,332.25	2,688,777.14	143,945.00	1,601,229.75	556,270.14	387,332.25	2,688,777.14	(2,688,777.14)		
Scholarship Expenses-	50202020 00				6,465.00	79,331.00	6,000.00	-	91,796.00	6,465.00	79,331.00	6,000.00	-	91,796.00	(91,796.00)		

FAR No. 2-A

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 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
Continuation of Maintenance amd Other Operating Expenses																	
Supplies and Materials Expenses	50203000 00							-	-				-	-	-		
Office Supplies Expenses	50203010 00	12,907,000.00	(5,500,000.00)	7,407,000.00	75,483.75	216,737.25	3,727,108.58	3,387,670.42	7,407,000.00	75,483.75	216,737.25	827,108.58	311,169.85	1,430,499.43	-		
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				1,232.00				1,232.00	232.00			599.20	831.20			
Medical, Dental & Laboratory Supplies Expenses	50203080 00				4,810.09	16,800.00			21,610.09	4,810.09	16,800.00		0.06	21,610.15			
Fuel, Oil and Lubricants Expenses	50203090 00				13,240.09	52,369.25	110,896.82	371,260.80	547,766.96	13,240.09	52,369.25	110,896.82	480,594.17	657,100.33			
Agricultural and Marine Supplies Expenses	50203100 00					98,331.50	231,977.20	206,000.00	536,308.70		8,331.50	1,977.20	1,001.30	11,310.00			
Textbooks and Instructional Materials Expenses	50203110 00								-					-			
Textbooks and Instructional Materials Expenses	50203110 01					519,834.73	567,398.68	501,206.00	1,588,439.41		19,834.73	67,398.68	324,985.19	412,218.60			
Chalk Allowance	50203110 02								-					-	-		
Other Supplies and Materials Expenses	50203990 00				55,991.75	251,038.88	1,886,690.56	4,271,479.04	6,465,200.23	55,991.75	251,038.88	886,690.56	30,073.32	1,223,794.51			
Utility Expenses	50204000 00	6,991,500.00		6,991,500.00					-					-			
Water Expenses	50204010 00					3,895.00	28,017.97	32,750.39	64,663.36		3,895.00	28,017.97	448,232.26	480,145.23			
Electricity Expenses	50204020 00						115,752.17	580,577.05	696,329.22			115,752.17	12,307,091.87	12,422,844.04			
Communication Expenses	50205000 00	2,144,750.00		2,144,750.00					-					-			
Postage and Courier Services	50205010 00						270.00	1,780.00	2,050.00			270.00	30,047.00	30,317.00			
Telephone Expenses-Mobile	50205020 01				10,300.00	14,848.83	12,903.42	13,662.95	51,715.20	10,300.00	14,848.83	12,903.42	1,252,125.79	1,290,178.04			
Telephone Expenses-Landline	50205020 02					6,273.89	54,629.71	62,908.55	123,812.15								
Internet Expenses	50205030 00					7,659.00	32,428.25	36,978.68	77,065.93		7,659.00	32,428.25	512,696.61	552,783.86			
Cable, Satellite, Telegraph and Radio Expenses	50205040 00					111,500.00	31,626.00	26,700.00	169,826.00		1,500.00	1,626.00	4,474.00	7,600.00			
Awards/Rewards and Prizes	50206000 00								-					-	-		
Prizes	50206020 00				25,600.00	353,900.00	4,200.00	1,640,000.00	2,023,700.00	25,600.00	53,900.00	4,200.00	64,900.00	148,600.00			
Survey, Research, Exploration and Dev't. Expenses	50207000 00								-					-	-		
Survey Expenses	50207010 00								-					-	-		
Research, Exploration and Dev't. Expenses	50207020 00					33,800.00		1,121.35	34,921.35	33,800.00	-		182,064.46	215,864.46	-		
Demolition/Relocation Expenses	50208000 00								-					-	-		
Demolition and Relocation Expenses	50208010 00								-					-	-		
Desilting and Dredging Expenses	50208020 00								-					-	-		
Generation, Transmission and Dsitribution Exp.	50209000 00								-					-	-		
Generation, Transmission and Distrubition Exp.	50209010 00								-					-	-		
Confidential, Intelligence and Extraordinary Exp.	50210000 00								-					-	-		
Confidential Expenses	50210010 00								-					-	-		
Intelligence Expenses	50210020 00								-					-	-		
Extraordinary and Miscellaneous Expenses	50210030 00								-				124,154.51	124,154.51	-		
Professional Services	50211000 00	7,643,934.00		7,643,934.00					-					-			
Legal Services	50211010 00					19,000.00	100.00	2,269.90	21,369.90		19,000.00	100.00	44,682.00	63,782.00			
Auditing Services	50211020 00				2,600.00	72,024.00	37,384.00	7,991.75	119,999.75	22,600.00	22,024.00	37,384.00	20,466.00	102,474.00			
Consultancy Services	50211030 00								-				40,000.00	40,000.00	-		
Other Professional Services	50211990 00				5,995,681.24	2,237,697.11	8,020,084.89	6,131,786.48	22,385,249.72	95,681.24	37,697.11	20,084.89	52,322.76	205,786.00			
Environment/Sanitary Services	50212010 00								-				32,000.00	32,000.00			
Janitorial Services	50212020 00					225,335.00	22,750.00		248,085.00		335.00	250.00	253.00	838.00			
Security Services	50212030 00				71,049.93	3,900.00	900.00	342,799.86	418,649.79	71,049.93	3,900.00	900.00	1,167,784.92	1,243,634.85			
Other General Services	50212990 00	5,155,750.00		5,155,750.00			-	125,360.64				-	125,360.64	5,293.00			

FAR No. 2-A

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 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
Continuation of Maintenance and Other Operating Expenses																	
Repair and Maintenance	50213000 00	7,520,000.00		7,520,000.00				-	-					-	-		
Repair and Maintenance - Land Improvements	50213020 00								-				-		-		
Other Land Improvements	50213020 99							500.00	500.00				155,780.00	155,780.00	-		
Repair and Maintenance - Infrastucture Assets	50213030 00								-								
Water Supply System	50213030 04							49,840.37	49,840.37				49,899.45	49,899.45			
Repair and Maintenance - Buildings and Structure	50213040 00								-					-			
Buildings	50213040 01					39,864.29	102,500.00		142,364.29		39,864.29	102,500.00	2,364,716.35	2,507,080.64			
School Buildings	50213040 02					35,442.00	36,489.60	16,308.30	88,239.90								
Hostel and Dormitories	50213040 06								-					-	-		
Other Structures	50213040 99					104,331.32	121,500.00		225,831.32		104,331.32	121,500.00					
Repair and Maintenance - Machinery & Equipment	50213050 00								-					-			
Machinery	50213050 01				32,000.00		12,000.00		44,000.00	32,000.00		12,000.00	228,080.50	272,080.50			
Office Equipment	50213050 02						28,100.00		28,100.00			28,100.00					
ICT Equipment	50213050 03							50,650.00	50,650.00								
Agricultural and Forestry Equipment	50213050 04								-					-	-		
Marine nd 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					5,000.00			5,000.00		5,000.00						
Repair and Maintenance - Transportation Equipmen	50213060 00								-					-			
Motor Vehicles	50213060 01					57,480.00	56,855.00	75,232.00	189,567.00		57,480.00	56,855.00	475,860.00	590,195.00			
Watercrafts	50213060 04								-					-			
Other Transportation Equipment	50213060 99								-					-			
Repair and Maintenance - Furnitures and Fixtures	50213070 00						5,100.00	84,677.00	89,777.00			5,100.00	215,456.65	220,556.65			
Repair and Maintenance - Other Property Plant									-			5,100.00	-	5,100.00	-		
and Equipments	50213990 00								-				450.00	450.00	-		
Subsidies - Others	50214990 00				43,000.00			40,000.00		43,000.00					-		
Taxes, Insurance Premiums and Other Fees	50215000 00	192,000.00		192,000.00			5,715.25		5,715.25			5,715.25	19,034.07	24,749.32	-		
Taxes, Duties and Licenses	50215010 01					6,824.06			6,824.06		6,824.06						
Fidelity Bond Premiums	50215020 00				34,500.00		64,500.00	24,000.00	123,000.00	500.00		60,500.00	500.00	61,500.00			
Insurance Expenses	50215030 00				4,500.00				4,500.00	4,500.00			21,990.39	26,490.39			
Labor and Wages	50216000 00								-					-	-		
Labor and Wages	50216010 00						2,224,789.46	2,502,040.21	4,726,829.67			224,789.46	126,636.19	351,425.65			
Other Maintenance and Other Operating Expenses	50299000 00								-					-	-		
Advertising	50299010 00	852,250.00		852,250.00		34,440.00	10,200.00	30,730.00	75,370.00		4,440.00	2,200.00	1,948.00	8,588.00			
Printing and Publication Expenses	50299020 00	1,285,000.00		1,285,000.00	477,573.55	66,460.00	111,540.00	17,463.00	673,036.55	477,573.55	66,460.00	11,540.00	38,705.00	594,278.55	-		
Representation Expenses	50299030 00	2,686,500.00		2,686,500.00	60,920.00	1,231,655.15	1,183,833.71	1,439,071.69	3,915,480.55	60,920.00	931,655.15	183,833.71	61,290.46	1,237,699.32			
Transportation and Delivery Expenses	50299040 00					3,000.00	4,000.00	16,500.00	23,500.00				-				
Rent/Lease Expenses	50299050 00								-					-	-		
Rent-Buildings and Structures	50299050 01					21,520.00	-		21,520.00		21,520.00	-	795,074.12	816,594.12			
Rent-Land	50299050 02					-	-		-		-	-					
Rent-Motor Vehicles	50299050 03				20,000.00	35,000.00	154,800.00	85,940.00	295,740.00								
Rent-Equipments	50299050 04					26,000.00	39,916.16		65,916.16								
Rent-Living Quarters	50299050 05					6,000.00	-		6,000.00			-	-				
Rent-Others	50299050 99							3,600.00	3,600.00				-				

FAR No. 2-A

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 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
Continuation of Maintenance and Other Operating Expenses								-					-	-	-		
Membership Dues and Contribution to Org'n.	50299060 00	569,750.00		569,750.00		40,800.00	75,720.00	8,000.00	124,520.00			75,720.00	64,693.50	140,413.50	-		
Subscription Expenses	50299070 00	150,000.00		150,000.00		3,109.50	382,056.00	85,374.00	470,539.50		3,109.50	182,056.00	126,144.00	311,309.50			
Donations	50299080 00								-					-	-		
Litigation/Acquired Assets	50299090 00								-					-	-		
Other Maintenance and Operating Expenses	50299990 00	9,950,666.00		9,950,666.00	411,010.00	303,735.35	6,650.00		721,395.35	411,010.00	303,735.35	6,650.00		27,748.68	-		
Website Maintenance	50299990 01						781,700.00		781,700.00			781,700.00	190,837.50				
Financial Expenses	50301000 00			-	295,837.50	238,492.19	197,225.00	147,918.75	879,473.44	-	-	-	147,918.75				
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				281,750.00	227,135.42	187,833.33	140,875.00	837,593.75								
Bank Charges	50301040 00				14,087.50	11,356.77	9,391.67	7,043.75	41,879.69				600.00	600.00			
Commitment Fees	50301050 00								-					-			
Other Financial Charges	50301990 00													-	-		
Capital Outlays	50600000 00	37,980,000.00	20,000,000.00	57,980,000.00	23,393,257.69	8,563,201.42	15,591,888.73	10,431,652.16	57,980,000.00	23,393,257.69	8,563,201.42	15,591,888.73	10,431,652.16	57,980,000.00	-		
Land and Land Improvements	50604020 00						57,283.47	663,901.34	721,184.81			57,283.47	663,901.34	721,184.81			
Property, Plant and Equipment Outlays	50604000 00																
Communication Networks	50601010 07				20,000.00	190,593.18			210,593.18	20,000.00	190,593.18			210,593.18			
Water Supply System	50604030 04				466,284.39	95,000.00	9,540.00		570,824.39	466,284.39	95,000.00	9,540.00		570,824.39			
Power Supply System	50604030 05						1,173,244.87		1,173,244.87			1,173,244.87		1,173,244.87			
Other Infrastructure Assets	50604030 99				481,886.72		453,762.80	271,395.33	1,207,044.85	481,886.72		453,762.80	271,395.33	1,207,044.85			
Buildings and Other Structures Outlays	50604040 00	22,206,851.00							-					-			
Buildings	50604040 01	6,931,524.00			17,659,747.29	2,785,120.00	2,625,000.00	2,625,000.00	25,694,867.29	17,659,747.29	2,785,120.00	2,625,000.00	2,625,000.00	25,694,867.29			
School Buildings	50604040 02					1,741,157.58	3,763,532.26	506,743.56	6,011,433.40		1,741,157.58	3,763,532.26	506,743.56	6,011,433.40			
Other Structure	50604040 99				644,689.53	194,882.74	4,390,000.00	2,396,713.93	7,626,286.20	644,689.53	194,882.74	4,390,000.00	2,396,713.93	7,626,286.20			
Machinery and Equipment Outlays	50604050 00	6,840,275.00							-					-			
Machinery	50604050 01				789,152.00			321,200.00	1,110,352.00	789,152.00			321,200.00	1,110,352.00			
Office Equipment	50604050 02				436,715.00	360,784.00	242,960.00	461,800.00	1,502,259.00	436,715.00	360,784.00	242,960.00	461,800.00	1,502,259.00			
Information & Comm. Technology Equipt.	50604050 03				1,053,341.30	504,815.00	1,968,598.08	376,949.00	3,903,703.38	1,053,341.30	504,815.00	1,968,598.08	376,949.00	3,903,703.38			
Agriculture, Fishery and Forestry Equipment	50604050 04				64,200.00				64,200.00	64,200.00				64,200.00			
Communication Equipment	50604050 07						10,600.00		10,600.00			10,600.00		10,600.00			
Construction and Heavy Equipment	50604050 08																
Medical Equipment	50604050 11																
Sports Equipment	50604050 13																
Technical and Scientific Equipment	50604050 14					1,430,298.92			1,430,298.92		1,430,298.92			1,430,298.92			
Other Machinery and Equipment	50604050 99					197,610.00	33,200.00	168,640.00	399,450.00		197,610.00	33,200.00	168,640.00	399,450.00			
Transportation Equipment Outlays	50604060 00								-					-			
Motor Vehicles	50604060 01	2,001,350.00												-			
Trains	50604060 02																
Watercrafts	50604060 04																
Other Transportation Equipment	50604060 99																
Furnitures, Fixtures and Books	50604070 00																
Furniture and Fixtures	50604070 01				1,679,853.70	396,970.00	804,167.25	1,088,754.00	3,969,744.95	1,679,853.70	396,970.00	804,167.25	1,088,754.00	3,969,744.95			
Books	50606020 00					43,720.00			43,720.00		43,720.00			43,720.00			
Computer Software	50604070 00					142,250.00		439,000.00	581,250.00		142,250.00		439,000.00	581,250.00			
Other Property, Plant and Equipment					97,387.76	480,000.00	60,000.00	1,111,555.00	1,748,942.76	97,387.76	480,000.00	60,000.00	1,111,555.00	1,748,942.76			
B. AUTOMATIC APPROPRIATIONS																	
Retirement and Life Insurance Premium																	
Customs, Duties and Taxes																	

FAR No. 2-A

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 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
C. SPECIAL PURPOSE FUNDS																	
Miscellaneous Personnel Benefits Fund																	
(Specify allotment class/object of expenditures)																	
Pension and Gratuity Fund																	
(Specify allotment class/object of expenditures)																	

Certified Correct:

ERLINDA C. SALVADOR
Budget Officer
Date: January 22, 2016

Certified Correct:

ERLITA Z. LACSON
Accountant IV
Date: January 22, 2016

Recommending Approval:

DELIA R. TRINIDAD
Director, Finance and Management Services
Date: January 22, 2016

Approved by:

GREGORIO J. RODIS, Ph. D.
University President
Date: January 22, 2016

FAR No. 4

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

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					
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
PARTICULARS	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL	PS	MOOE	Fin Exp	CO	sub total	TOTAL	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	12,895,000	17,739,000		-	30,634,000	-	-			-											-	12,895,000	17,739,000		-	30,634,000	
Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA)	1,518,945	112,447		-	1,631,392	-	-			-												1,518,945	112,447			1,631,392	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCCA)																											
Others (CDT, BTr Docs Stamp, etc)																											
TOTAL	14,413,945	17,851,447		-	32,265,392	-	-		-	-	-	-	-	-		-		-	-	-	-	14,413,945	17,851,447		-	32,265,392	

SUMMARY:

Total Disbursement Authorities Received	Previous Report	This Month (September)	As of Date
NCA	244,131,186	30,634,000	274,765,186
Working Capital			
TRA	13,853,085	1,631,392	15,484,477
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr, Doc Stamps, etc)	-	-	-
Less: Notice of Transfer Allocation (NTA) issued			
Total Disbursement Authorities Available	257,984,271	32,265,392	290,249,663
Less: Lapsed NCA	-		
Disbursements Authorities as of to date	257,984,271	32,265,392	290,249,663

Note: The use of NTA is discouraged
Amounts should tally

	Previous Report (August)	This Month (September)	As of Date
Total Disbursements Program	257,984,271	32,265,392	290,249,663
Less: Actual Disbursement	-	32,265,392	32,265,392
(Over)Under Speeding	257,984,271	-	257,984,271

Certified Correct:

ERLITA Z. LACSON
Agency Chief Accountant
Date:

Approved by:

Head of Agency or Authorized Representative
Head of Agency or Authorized Representative
Date:

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

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 – PRIOR YEAR'S ACCOUNTS PAYABLE				
PARTICULARS	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL
(1)	(2)	(3)	(4)	(5)	(6) =(2+3+4+5)	(7)	(8)	(9)	(10)	(11) =(7+8+9+10)
Notice of Cash Allocation	15,751,000	7,981,000		-	23,732,000	-	-			-
MDS Checks Issued										
Advice to Debit Account										
Working Fund (NCA Issued to BTr)										
Tax Remittance Advices Issued (TRA)	1,605,772	85,572		-	1,691,344	-	-			-
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCCA)										
Others (CDT, BTr Docs Stamp, etc)										
TOTAL	17,356,772	8,066,572		-	25,423,344	-	-		-	-

	PRIOR YEAR'S BUDGET – CURRENT YEAR'S ACCOUNTS PAYABLE						SUB TOTAL
PARTICULARS	PS	MOOE	Fin Exp	CO	sub total	TOTAL	
(1)	(12)	(13)	(14)	(15)	(16)=12+13+14+15	(17)=11+16	(18)=6+17
Notice of Cash Allocation							
MDS Checks Issued							
Advice to Debit Account							
Working Fund (NCA Issued to BTr)							
Tax Remittance Advices Issued (TRA)							
Cash Disbursement Ceiling (CDC)							
Non-Cash Availment Authority (NCCA)							
Others (CDT, BTr Docs Stamp, etc)							
TOTAL	-	-	-	-		-	

	TRUST LIABILITIES				GRAND TOTAL					
PARTICULARS	PS	MOOE	CO	TOTAL	PS	MOOE	Fin Exp	CO	TOTAL	REMARKS
(1)	(19)	(20)	(21)	(22)=19+20+21	(23)	(24)	(25)	(26)	(27)=23+24+25+26	(28)
Notice of Cash Allocation				-	15,751,000	7,981,000		-	23,732,000	
MDS Checks Issued										
Advice to Debit Account										
Working Fund (NCA Issued to BTr)										
Tax Remittance Advices Issued (TRA)					1,605,772	85,572			1,691,344	
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCCA)										
Others (CDT, BTr Docs Stamp, etc)										
TOTAL	-	-	-	-	17,356,772	8,066,572		-	25,423,344	

SUMMARY:

Total Disbursement Authorities Received	Previous Report	This Month (November)	As of Date
NCA	274,765,186	23,732,000	298,497,186
Working Capital			
TRA	15,484,477	1,691,344	17,175,821
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr, Doc Stamps, etc)	-	-	-
Less: Notice of Transfer Allocation (NTA) issued			
Total Disbursement Authorities Available	290,249,663	25,423,344	315,673,007
Less: Lapsed NCA	-		
Disbursements Authorities as of to date	290,249,663	25,423,344	315,673,007

Note: The use of NTA is discouraged
Amounts should tally

	Previous Report (August)	This Month (September)	As of Date
Total Disbursements Program	290,249,663	25,423,344	315,673,007
Less: Actual Disbursement	32,265,392	25,423,344	57,688,736
(Over)Under Spending	257,984,271	-	257,984,271

Certified Correct:

ERLITA Z. LACSON
Agency Chief Accountant
Date:

Approved by:

Head of Agency or Authorized Representative
Head of Agency or Authorized Representative
Date:
Date:

FAR No. 4

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

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					
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
PARTICULARS	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL	PS	MOOE	Fin Exp	CO	sub total	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	12,895,000	17,739,000		-	30,634,000	-	-			-											-	12,895,000	17,739,000		-	30,634,000	
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,518,945	112,447		-	1,631,392	-	-			-												1,518,945	112,447			1,631,392	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCCA)																											
Others (CDT, BTr Docs Stamp, etc)																											
TOTAL	14,413,945	17,851,447		-	32,265,392	-	-		-	-	-	-	-	-		-		-	-	-	-	14,413,945	17,851,447		-	32,265,392	

SUMMARY:

Total Disbursement Authorities Received	Previous Report	This Month (December)	As of Date
NCA	298,497,186	30,634,000	329,131,186
Working Capital			
TRA	17,175,821	1,631,392	18,807,213
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr, Doc Stamps, etc)	-	-	-
Less: Notice of Transfer Allocation (NTA) Issued			
Total Disbursement Authorities Available	315,673,007	32,265,392	347,938,399
Less: Lapsed NCA	-		
Disbursements Authorities as of to date	315,673,007	32,265,392	347,938,399

	Previous Report (August)	This Month (September)	As of Date
Total Disbursements Program	57,688,736	32,265,392	89,954,128
Less: Actual Disbursement	257,984,271	32,265,392	290,249,663
(Over)Under Spending	(200,295,535)	-	(200,295,535)

Note: The use of NTA is discouraged
Amounts should tally

Certified Correct:

ERLITA Z. LACSON
Agency Chief Accountant
Date:

Approved by:

Head of Agency or Authorized Representative
Head of Agency or Authorized Representative
Date:

FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending December 31, 2015

(In Pesos)

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

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
A. General Fund (formerly Fund 101)													
- Tax													
Documentary Stamp Tax	40104010 00												
- Non-Tax													
Permit Fees Import	40201010 01												
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.) (|Retained Income Account)		233,107,000.00	63,782,487.00	70,030,938.37	70,541,742.16	57,292,207.00	261,647,374.53		-	-	-	0	
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL													

Certified Correct:

ERLITA Z. LACSON
Accountant IV
Date:

Approved By:

GREGORIO J. RODIS, PH D
Agency Head/Department Secretary
Date:

FAR No. 5

INSTRUCTIONS

1. This Quarterly Report of Revenue and Other Receipts shall reflect the agency's/OUs actual revenue and other receipts collections from all sources remitted with the Bureau of the Treasury (BTr) and deposited in other Authorized Government Depository Bank (AGDB), for the budget year, broken down by quarter. This shall be submitted to DBM and COA not later than the 30th day following the end of the quarter.
2. Column 1 shall reflect the classification of revenue and other receipts as to tax or non-tax and should identify the specific source (Tax Income: e.g., Tax on Domestic Goods and Services, Tax on Net Profits, etc.; Non-tax Income: e.g. Permits and Licenses, Service Income, Business Income, etc) consistent with the Revised Chart of Accounts prescribed by COA.
3. Column 2 shall reflect the Unified Accounts Code's Structure (UACS) Code per COA-DBM-DOF Joint Circular No. 2013-1 dated 6 August 2013.
4. Columns 3 shall reflect the revenue targets for the year. This should be consistent with the amounts indicated in the Budget of Expenditures and Sources of Financing (BESF) tables for the budget year.
5. Columns **4 to 8** shall reflect the actual quarterly revenue and other receipts collections for the year covered by the report.
6. Columns 9 to 11 shall reflect the cumulative revenue and other receipts deposited by the agency with the BTr / AGDB as of date (from January 1 of the current year).
7. Columns **12 and 13** shall reflect the variance between the annual targeted collection and the actual revenue and other receipts collection as of the period covered by the report.
8. Column 14 shall reflect any additional information i.e., reasons for any variance between targeted and actual collections; new fees imposed; increase in fees and charges; or implementation of new programs.
9. This form shall be Certified Correct by the Chief Accountant/Head of Accounting Unit and approved by Head of Agency/Authorized Representative.