BASAN PENINSULA STATE UNIVERSITY

BASAN PENINSULA STATE UNIVERSITY

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Ms. ELISA D. SALON

Director IV
Department of Budget and Management—Regional Office 3
Government Center, Bo. Maimpis
City of San Fernando, Pampanga



Madam:

Greetings of Peace and Gratitude!

This is to respectfully forward to your good office the Financial Accountability Reports (FARs) of Bataan Peninsula State University for the 2nd Quarter ending June 30, 2017 as detailed below:

- 1. Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (FAR 1)
- 2. Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures (FAR 1-A)
- 3. List of Allotments and Sub-Allotments (FAR 1-B)
- 4. Statement of Approved Budget, Utilizations, Disbursements and Balances (FAR 2)
- 5. Summary of Approved Budget, Utilization, Disbursements and Balances (FAR 2-A)
- 6. Monthly Report of Disbursements from April to June 30, 2016 (FAR 4)
- 7. Quarterly Report of Revenue and Other Receipts (FAR 5)

We hope that you shall find everything in order and that the enclosed documents effectively aid you in your evaluation and preparation of pertinent reports and documents.

Thank you very much and Godspeed!

Very truly yours,

GREGORIO J. RODIS, Ph. D. University President

Our Vision

Our Mission

A university of excellence acknowledged in the country and in the Asia Pacific Region for quality graduates and knowledge responsive to socio-economic needs Provide quality and relevant education that will develop highly qualified and competitive human resources responsive to national and regional development

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending June 30, 2016

Department Agency Operating Unit Organization Code (UACS)
Funding Source Code (as clustered) STATE UNIVERSITIES AND COLLEGES
BATAAN PENINSULA STATE UNIVERSITY
D6253
08 027 00000000
: 101

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

Marche M	-		<u> </u>	Appropriations			A	lotments			i	C	urrent Year Obligat	ons			Cur	rent Year Disburse	ments			Balan	es	
Marchen Marc		1	1	Adjustments			I		T			T	1	l]		[1		[Unpaid Ob	ligations
Agency Lange Company	Particulars	UACS Code		(To)/From			(Withdrawal,	Transfer To	DI .	Total	Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending	1			(15-20) = Due and Demandable	23 + 24) Not Yet and
## Address of the control of the con	1	2	3	4	5=(3+4)	6	7	8	9	10=[(5+(-)7)-8+9]	11	12	13	14	15-(11+12+13+14)	16	17	19	10	20-/16+17-19+10	21-(5-10)	22-/10.15)	23	Demand 24
Street S		-							 	((\)////			· · · · · · · · · · · · · · · · · · ·	**	13-(11/12/13/14)	10	1/	10	19	20-(10-17-10-13)	21-(3-10)	22-(10-13)		+
15 15 15 15 15 15 15 15	General Administration and Supervision		56,049,000.00	-	56,049,000.00	56,049,000.00			-	\$6,049,000.00	8,008,967.77	9,694,236.71	-		17,703,204.48	8,008, 9 67.77	9,694,236.71			17,703,204.48		38,345,795.52		
Proceedings 1,000,000 1,	PS		, ,	-			-	-				5,948,611.37			11,178,715.96	5,230,104.59	5,948,611.37			11,178,715.96		32,122,284.04	•	
13,117,000 13,	Fin Exp (if applicable)	50300000 00			19	12,748,000.00	l	-		12,748,000.00	2,778,863.18	3,745,625.34	-		6,524,488.52	2,778,863.18	3,745,625.34			6,524,488.52 -		6,223,511.48		
Mode			11,313,000.00		11,313,000.00	11,313,000.00			-	11,313,000.00	2,328,656.75	3,171,726.89	_	-	5,500,383.64	2,328,656,75	3.171.726.89	_	<u>-</u>	5.500.383.64		5.812.616.36		
Section Sect	PS				7,255,000 00	7,255,000.00			in .	7.255.000.00	1.899.246.56	2.172 999.44												1
GO SIGNODO O SIG					4,058,000.00	4,058,000.00		-	1															
## 18,752,000.00 18,752,000.00 18,752,000.00 18,152,000.					-	-		-]		-		-		-	-						•		
FS	MFO 1 - Higher Education		181,952,000.00		181,952,000.00	181,952,000.00				181,952,000 00	29,870,804.45	31,820,177.69	-	,	61,690,982.14	29,870,804.45	31,820,177.69	_	-	61,690,982.14		120,261,017.86		ļ
MODE S01000000 0 S0000000 0 S0100000 0 S010000 0 S0100000 0 S010000 0 S01000					116.834.000.00	116.834.000.00			١.	116 834 000 00	76 776 318 91	77 793 635 60								108				
MFO 2 - Advanced Education PAP PS S0100000 00 MORE NO 3- Research Services PAP PS S0100000 00 S0500000 00 S05000000 00 S0500000 00 S05000000 00 S050000000 00 S050000000000			65,118,000.00					-	1						1		1							
PAP FS \$50,00000 00				-		-		:	:	-	-				-	-	-			:		•		
MODE S0000000 00 S00000000										-					-	-		-	-			-		
Soliconous of			-		_	:	_			-	-				-	-	1	-	-			-		
MFG 3 - Research Services 8,017,000.00 8,017,000.00 3,410,000.00 3,410,000.00 3,410,000.00 3,410,000.00 4,607,00			-	:	-					-	-	٠	-	-	-	-	-	1	-	-				
PS			8,017,000.00		8,017,000.00	8,017,000,00				8.017.000.00	1.327.069.70	1.792 648 40			3 119 718 10	1 327 069 70			-	3 119 718 10		4 897 281 90		
MOCE 5020000 00 4,607,000.00 4,607,000.00 4,607,000.00 4,607,000.00 555,094.02 859,338.94 1,514,432.96 555,094.02 859,338.94 1,514,432.96 555,094.02 859,338.94 1,514,432.96 30,000.00 5060000 00 50600000 00 5060000 00 50600000 00 50600000 00 50600000 00 5060000 00 50600000 00 50600000 00 50600000	PS		3,410,000.00		3,410,000.00	3,410,000.00												,						
MFG 4 - Extension Services PAP PS S0100000 00 2,029,000.00 2,029,000.00 2,497,000.0			4,607,000.00		4,607,000.00	4,607,000.00		-	1															
PAP PS S0100000 00 2,029,000.00 2,029,000.00 2,029,000.00 2,029,000.00 2,497,000.00 2,497,000.00 2,497,000.00 2,497,000.00 2,497,000.00 2,497,000.00 2,497,000.00 2,497,000.00 2,497,000.00 321,798.98 509,975.71 952,307.50 831,774.69 321,798.98 509,975.71 98.66,522.531 96.66,522.531			-	-			-	-	1 1	-	W -		:	;		-		-				-	•50	
MOOE 50200000 00 Fin Exp (if applicable) 50300000 00 5000000 00 5000000 00 5000000 00			4,526,000.00		4,526,000.00	4,526,000.00	-	-		4,526,000.00	816,638.48	967,443.71	-		1,784,082.19	816,638.48	967,443.71			1,784,082.19		2,741,917.81		
Fin Exp (if applicable)	MOOE	50200000 00					-		1 1								1							
Ny-Funded Project(s) PS S0101000 00 S0201000 00 S				-		-			1	· · ·			In.		•	-	-		}			-		
PS	ly-Funded Project(s)	10 0	251,857,000.00_		. 261,857,000.00.	.261,857,000.00		41 44.7	1	.261,857,000,00.	. 42,352,137.15		a		, 89,798,370.55	42,352,137.15	47,446,233.40	-	، حارب مانس ،	42,352,137.15	* * * (*) *	172,058,629.45	A . 10 ,447 2	20 00 1
	PS		-		-	-																		
		50201000 00	:	:		:										32			1					
CO 50604040 00 58,080,000.00 - 58,080,000.00 58,080,000.00 - 58,080,000.00 - 58,080,000.00 - 58,080,000.00 - 58,080,000.00 - 58,080,000.00 - 51,845,400.00 - 51,845,400.00			\$8,080,000.00	-	58,080,000.00	58,080,000,00		-		58,080,000.00	6,234,600.00		_		6.234.600.00	6.234.600.00				6.234 600 00		51 845 400 00		ţ

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending <u>June 30, 2016</u>

Department Agency Operating Unit
Organization Code (UACS)
Funding Source Code (as cluste

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

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

	T		Annon-ii-		T					r										γ			
			Appropriations Adjustments		 	A	llotments				c	urrent Year Obligati	ons		r	Cur	rent Year Disburse	ments		ļ	Balano		
Particulars	UACS Code	Authorized Appropriation	(Transfer (To)/From Realignment	Adjusted Appropriations	Aliotments 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 Ob (15-20) = 2 Due and Demandable	Not Yet Do
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	Demandat 24
Foreign-Assisted Project(s) PAP PS MOOE Fin Exp (if applicable) CO					,	-				-		1					2	•	20-10-17-10-12	22-13-207	11 (10 10)	-	
Total, Agency Specific Budget		319,937,000.00		319,937,000.00	319,937,000.00				319,937,000.00	48,586,737.15	47,446,233.40	-		96,032,970.55	48,586,737.15	47,446,233.40	-	-	96,032,970.55		223,904,029.45		
PS MOOE Fin Exp (if applicable) CO	8	172,829,000.00 89,028,000.00 - 58,080,000.00	-	172,829,000.00 89,028,000.00 - 58,080,000.00	172,829,000.00 89,028,000.00 - 58,080,000.00		-		172,829,000.00 89,028,000.00 - 58,080,000.00	34,572,485.24 7,779,651.91 6,234,600.00	36,905,023.87 10,541,209.53	-		71,477,509.11 18,320,861.44	34,572,485.24 7,779,651.91	36,905,023.87 10,541,209.53	-	-	71,477,509.11 18,320,861.44		101,351,490.89 70,707,138.56		
utomatic Appropriations RLIP - Regular Appropriations RLIP - GS for the 1st Tranche Salary Adjustments	50103010 00 50103010 01	16,655,000.00 15,665,000.00 990,000.00	٠	16,655,000.00 15,665,000.00 990,000.00	16,6\$5,000.00 15,665,000.00 990,000.00	- -		-	16,655,000.00 15,665,000.00 990,000.00	4,048,018.55 3,800,518.55 247,500.00	4,025,024.93 3,777,524.93 247,500.00	· -	,- ,- -	6,234,600.00 8,073,043.48 7,578,043.48 495,000.00	6,234,600.00 4,048,018.55 3,800,518.55 247,500.00	4,025,024.93 3,777,524.93 247,500.00	-		6,234,600.00 8,073,043.48 7,578,043.48 495,000.00		51,845,400.00 8,581,956.52 8,086,956.52 495,000.00		
Special Account in the General Fund Motor Vehicle User Charge Fund MOOE CO -Total, Automatic Appropriations															L#								
PS MOOE , Fin Exp (if applicable) CO		16,655,000.00		16,655,000.00	16,655,000.00 - - -	•		-	16,655,000.00	4,048,018.55	4,025,024.93	-,	-	8,073,043.48	4,048,018.55	4,025,024.93	-	-	8,073,043.48	-	8,581,956.52		
gency Regular Fund liscellaneous Personnel Benefits Fund ersonnel Services Other Personnel Benefits		-	23,920,948.00	23,920,948.00	23,920,948.00 -	- -	-	-	23,920,948.00	2,246,000.00	17,242,685.97 -	-	-	19,488,685.97	2,246,000.00	17,242,685.97	-		19,488,685.97	-	4,432,262.03 -	-	
- Funding Requirement for the 1st Tranche Compensation Adjustment - Mid-Year Bonus - Monetization of Leave Credits	50102020 00 50102140 00 50102130 01		8,984,000 00 11,144,533.00 3,792,415.00	8,984,000.00 11,144,533.00 3,792,415.00	8,984,000,00 11,144,533.00 3,792,415.00			-	8,984,000.00 11,144,533.00 3,792,415.00	2,246,000.00 - - -	2,246,000.00 11,204,271.00 3,792,414.97			4,492,000.00 11,204,271.00 3,792,414,97	2,245,000.00	2,245,000.00 11,204,271.00 3,792,414.97			4,492,000.00 11,204,271.00 3,792,414.97		4,492,000.00 (59,738.00) 0.03		
otal, Agency Regular Fund PS MOOE			23,920,948.00 23,920,948.00	23,920,948.00 23,920,948.00	23,920,948.00 23,920,948.00	•	-	-		- 2,246,000.00 2,246,000.00	17,242,685,97 17,242,685,97	-		19,488,685.97 19,488,685.97	2,246,000.00 2,246,000.00	17,242,685.97 17,242,685.97	-	-			-	- - -	
Fin Exp (if applicable)	· (i)	r	(8)		18 - 10	2.00		-	1 10	(6)			. 11 11	W	O R 9-	. ,		* 200**(** 0)		1001111	* 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2111	
TOTAL PS MOOE Fin Exp (if applicable)		336,592,000.00 189,484,000.00 89,028,000.00	23,920,948.00 23,920,948.00	360,512,948.00 213,404,948.00 89,028,000.00	360,512,948.00 213,404,948.00 89,028,000.00		-		360,512,948.00 213,404,948.00 89,028,000.00	54,880,755.70 40,866,503.79 7,779,651.91	68,713,944.30 58,172,734.77 10,541,209.53	-	-	123,594,700.00 99,039,238.56 18,320,861.44	54,880,755.70 40,866,503.79 7,779,651.91	68,713,944.30 58,172,734.77 10,541,209.53	-		123,594,700.00 99,039,238.56 18,320,861.44		236,918,248.00 114,365,709.44 70,707,138.56		
CO ulation by MFO:		\$8,080,000.00	-	58,080,000.00	58,080,000.00	-			58,080,000.00	6,234,600,00	-			6,234,600.00	6,234,600.00			-	6,234,600.00		51,845,400.00		
MFO 1 MFO 2		181,952,000.00		181,952,000.00	181,952,000.00		-		181,952,000.00	29,870,804.45	31,820,177.69	-		61,690,982.14	29,870,804.45	31,820,177.69			61,690,982.14		120,261,017.86		
MFO 3 MFO 4	1	8,017,000.00		8,017,000.00	8,017,000.00	-		1	8,017,000.00	1,327,069.70	1,792,648.40		:	3,119,718.10	1,327,069.70	1,792,648.40	_	l	3,119,718.10	. I	4,897,281.90	1	- 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending June 30, 2016

Department

STATE UNIVERSITIES AND COLLEGES
BATAAN PENINSULA STATE UNIVERSITY
D6253
D8 027 0000000

Agency Operating Unit

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

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

			Appropriations			· A	lotments				Cı	rrent Year Obligation	ons			Cui	rent Year Disburse	ements		1	Balan	ces	
Particulars -	UACS Code	Authorized Appropriation	Adjustments (Transfer (To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)		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 Ob (15-20) = Due and Demandable	23 + 24) Not Yet Du
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
WHICH: jor Programs/Projects KRA No. 1 - Anti-Corruption, Transparen Accountable and Participato Governance Program Budgeting: MPP Other Major programs and Projects PMS PAP KRA No. 2 - Poverty Reduction and Empowerment of the Poor and the Vulnerable		3		5=[9+4]		,	8	9	10=(0+;-/-/-8+9)		12		14	13=[11+12+13+14]		17	18	19	20=(16+1/+18+1)	11=(5-10)		3	24
Program Budgeting: MPP MFO 1 MFO 2 MFO 3 MFO 4 GASS STO-AS		181,952,000.00 8,017,000.00 4,526,000.00 56,049,000.00 11,313,000.00	-	181,952,000.00 8,017,000.00 4,526,000.00 56,049,000.00 11,313,000.00	181,952,000.00 8,017,000.00 4,526,000.00 56,049,000.00 11,313,000.00				181,952,000.00 8,017,000.00 4,526,000.00 56,049,000.00 11,313,000.00	29,870,804.45 1,327,069.70 816,638.48 8,008,967.77 2,328,656.75	31,820,177.69 1,792,648.40 967,443.71 9,694,236.71 3,171,726.89		- - - - -	61,690,982.14 3,119,718.10 1,784,082.19 17,703,204.48 5,500,383.64	29,870,804.45 1,327,069.70 816,638.48 8,008,967.77 2,328,656.75	31,820,177.69 1,792,648.40 967,443.71 9,694,236.71 3,171,726.89	-		61,690,982.14 3,119,718.16 1,784,082.15 17,703,204.44 5,500,383.64	. 59	120,261,017.86 4,897,281.90 2,741,917.81 38,345,795.52 5,812,616.36		
					,							(i										ė	

Certified Correct:

ERLINDA C. SALVADOR Budget Officer (Date: July 20, 2016

Certified Correct:

ERLITA Ž. LACSON Accountant IV Date: July 20, 2016

Recommending Approva

DELIA R. TRINIDAD Director, FMS Date: July 20, 2016 Approved:

GREGORIO RODIS, Ph. D. Agency Head/Department Secretary Date: July 20, 2016

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending <u>June 30, 2016</u>

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

			Appropriations			, Al	lotments				Ci	rrent Year Obligation	ns		1	Cur	rent Year Disburse	ements			Balan		
		1		ŀ								1				Cui	Tent tear Disburse	- inerius	1	 	Dalari		Obligation
Particulars	UACS CODE	Authorized	Adjustments (Transfer			Adjustments		1		1st	2nd	3rd	4th		1st	2nd	3rd	4th)=(23+24)
	1	Appropriations		Adjusted	Allotment	(Withdrawal,	Transfer	E	Adjusted	Quarter	Quarter	Quarter	Quarter	1	Quarter	Quarter	Quarter	Quarter		Unreleased	Unobligated	(25 20)	Not Y
	1	Appropriations	(To)/From, Realignment	Appropriations	Received	Realignment)	То	From	Total	Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending	Total	Appropriations	Allotments	Due and	ar
1	 	-	1	ļ	-			 	Allotments	March 31	June 30	September 30	December 31		March 31	June 30	September 30	December 31				Demandable	Demai
	2	3	4	5=(3+4)	6	7	8	9	10={(6+(-)7)-8+9)	11	12	13	14	15=(11+12+13+1	- 15	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	2
MARY GENCY SPECIFIC BUDGET												·		4)				_	ļ		()		-
ersonnel Services	1		ł	1 .		1		1							į į							İ	
		172,829,000.00		172,829,000.00	172,829,000.00				172,829,000.00	34,572,485.24	36,905,023,87	l .		71.477.509.11	34,572,485.24	36.905.023.87						İ	
Salaries and Wages	5010100000			<u> </u>										71,477,303.11	34,372,463.24	30,503,023.87		 	71,477,509.11	<u> </u>	101,351,490.89		+
Salaries and Wages, Regular	50101010 01	130,550,000.00	1	130,550,000.00	130,550,000.00		-		130,550,000.00	30,891,958.30	-31,246,987.32		-	62,138,945,62	30,891,958.30	31,246,987.32							
Salaries and Wages, Casual/Contractual	50101020 00	2,060,000.00		2,060,000.00	2,060,000.00			. *	2,060,000.00	299,100.00		ł		299,100.00		31,246,987.32	1	j	62,138,945.62		68,411,054.38		
Other Compensation	!		1	1			1		.,,	1,		1		299,100.00	299,100.00		1	1	299,100.00		1,760,900.00		1
Personnel Economic Relief Allowance (PERA)	50102010 01	10,560,000.00		10,560,000.00	10,560,000.00				10,560,000.00	2,569,264.46	2,535,886.41		1	6 10F 1F0 77	3 550 354 45			1					
Representation Expenses	50102020 00	240,000.00		240,000.00	240,000.00				240,000.00	60,000.00	60,000.00	1	l i	5,105,150.87	2,569,264.46	2,535,886.41	i	l	5,105,150.87	1	5,454,849.13		
Transportation Allowance	50102030 01	240,000.00		240,000.00	240,000.00	-			240,000.00	33,181.36	31,818.16			120,000.00	60,000.00	60,000.00		Į.	120,000.00		120,000.00		
Clothing Allowance	50102040 01	2,200,000.00		2,200,000,00	2,200,000.00				2,200,000.00	33,161.36	2,115,000.00			64,999.52	33,181.36	31,818.16		!	64,999.52		175,000.48		
Magna Carta for Public Health Workers				1000					1,100,000.00		2,115,000.00			2.115,000.00		2,115.000.00			2,115,000.00		85,000.00		1
Subsistence Allowance	50102050 03	198,000.00	ĺ		198,000.00	_				17,600.00	40,700.00				[·]			1	-		-		
Laundry Allowance	50102060 04			1	450,000.00		1							58,300.00	17,600.00	40,700.00			58,300.00	1	131,750.00		
Quarter Allowance	50102070 04		ľ				1			2,400.00	5,550.00			7,950.00	2,400.00	5,550.00			7,950.00				1
Productivity Incentive Bonus	50102080 01							1			-	i					ŀ		-				1
Honoraria	50102100 01	321,000,00		321,000.00	321,000.00	-	-					Į		-				l	-	1	-]	1
Longivity Pay-Loyalty	50102120 01	,		321,000.00	321,000.00		-	-	321,000.00	85,750.00	89,748.41	ŀ		175,498.41	85,750.00	89,748.41		1	175,498.41	1	145,501,59		
Overtime Pay	50102130 01									20,000.00	185,000.00		1	205,000,00	20,000.00	185,000.00		1	205,000.00	1	,		1
Year-End Bonus	50102140 01	10,879,000,00		10 970 000 00							-		,	-	1 1				· -			ŀ	
Cash Gifts	50102150 01	2,200,000.00		10,879,000.00	10,879,000.00	•	1 -		10,879,000.00		-						ŀ	1	-	1	10,879,000.00		1
Other Bonuses and Allowances	50102990 00	2,200,000.00		2,200,000.00	2,200,000.00	-			2,200,000.00			İ					Į.			1 1	2,200,000.00	•	
Collective Negotiation Agreement Incentive	50102990 11							1 1							i i					1	-		1
Performance Enhancement Incentives	50102990 12	2,200,000.00		l		-		1 . [-						1			1
Performance Based Bonus	50102990 14	2,200,000.00		2,200,000.00	2,200,000.00		-	1 - 1	2,200,000.00								ŀ	1	l .		2,200,000.00	ŀ	
Personnel Contributions	50103000 00							1				l			i l		1	1			2,200,000.00	[
Retirement and Life Insurance Contribution	1			1								1						1				1	1
Pag-ibig Contributions	50103010 00			- 1			-	·	-								1		1		-	ļ	
PhilHealth Contributions	50103020 01	529,000.00		529,000.00	529,000.00		-		529,000.00	187,006.68	337,569.92			524,576.60	187,006.68	337,569.92			524,576.60		4,423.40	l	
	50103030 01	1,371,000.00		1,371,000.00	1,371,000.00		-		1,371,000.00	277,612.50	127,950.00			405,562.50	277,612.50	127,950.00		1	405.562.50	1			
Employee Compensation Insurance Premiums Other Personnel Benefits	50103040 01	529,000.00		529,000.00	529,000.00				529,000.00	128,100.00	127,758,29	1		255,858.29	128,100.00	127,758.29		ŀ	255,858:29		965,437.50		
	50104010 00			1			1	1 1					,	200,000.25	1.0,100.00	127,730.23	i	i	233,636.29	1	273,141.71		ł
Pension Benefits	50104010 01	1		!				1 1			1	i			! !		1		1		-		
Retirement Gratuity	50104020 01	5,725,000.00		5,725,000.00	5,725,000.00																-	1	
Terminal Leave Benefits	50104030 01	570,000.00		570,000.00	570,000.00						İ						İ		-		-		1
Lump-Sum for Filling of Positions	50104990 07	1,806,000.00		1,806,000.00	1,806,000.00																		1
Lump-Sum for Step Increments-Length of Services	50104990 10	326,000.00		326,000.00	326,000.00		- 1	-	326,000.00	511.94	1,055,36			1,567.30	511.94	1.055.30	[1	1
Lump-Sum for Step Increments-Meritorious Perf.	50104990 11	325,000.00		325,000.00	325,000.00						1,055,50			1,307.30	311.94	1,055.36		,	1,567.30		324,432.70		1
Monetization of Leave Credits	50104990 99	ı		,															-				1
ntenance and Other Operating Expenses	50200000 00	89,028,000.00		89,028,000.00	89,028,000.00		_		89,028,000.00	7,779,651.91	10,541,209.53			10 220 000	7 770 55	******		1			-		
Traveling Expenses	50201000 00							- 1	-5,020,000.00	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10,341,209.53			18,320,861.44	7,779,651.91	10,541,209.53			18,320,861.44	L	70,707,138.56	1	
Traveling Expenses-Local	50201010 00	4,078,000.00		4,078,000.00	4,078,000.00				4,078,000.00	315,895.01	005 000 10		1					1	1	1		1	
Traveling ExpensesForeign	50201020 00								4,070,000,00	313,833.01	885,883,42			1,201,778.43	315,895.01	885,883.42			1,201,778.43		2,876,221.57		
raining and Scholarship Expenses	50202000 00							1						-	ľ						-	1	1
Training Expenses-	50202010 00	5,570,000.00		5,570,000.00	5,570,000.00								100	-				1	-	l i	-	1	
	50202020 00	34,686,000.00	1	34,686,000.00	34,686,000.00		'	۱ . ا	5,570,000.00	274,200.46	778,889.79		W	1,053,090.25	274,200.46	778,889.79			1,053,090.25		4,516,909.75	1	1
Supplies and Materials Expenses	50203000 00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	i	54,000,000,00	34,080,000.00	•	-		34,686,000.00	3,417.00	48,009.50		- 1	51,426.50	3,417.00	48,009.50			51,426.50		34,634,573.50		
Office Supplies Expenses	50203010 00	6,418,000.00		6 410 000 00	5 440 000		-	•	*		,			-									1
Accountable Forms Expenses	50203020 00	0,910,000.00	· · · · · · · · · · · · · · · · · · ·	6,418,000.00	6,418,000.00				6,418,000.00	1,273,025.13	1,614,285.25		İ	2,887,310.38	1,273,025.13	1,620,045.25			2,893,070.38		5,007,386.57	1	1
Non-Accountable Forms Expenses	50203030 00	9		S 50 . 1							24.32		1			2,020,045.25			2,055,070.50	F	3,007,360.37		١.
TO THE PERSON NAMED IN COLUMN TO THE											11.5	. 1	1										1.
	50203040 00	- 1	i	į	ļ				i				ļ						•		-	}	1
	50203050 00	i		ŀ	İ								ļ								•		
Drugs and Medicines Expenses	50203070 00							l i	-0										-				
Medical, Dental & Laboratory Supplies Expenses	50203080 00									1,350.00	633.50		i	1,983.50	1,350.00	633.50			716.50		-	l	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending June 30, 2016

E

x Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

		·	Appropriations			Alti	otments		,		CL	urrent Year Obligation	ins			Cur	rent Year Disburse	ements			Baland		
	1						1																Obligations
Particulars	UACS CODE	Authorized	Adjustments			Adjustments	l	1		1st	2nd	3rd	4th	1	1st	2nd	3rd	4th		1	ļ	(15-20))=(23+24)
	1		(Transfer	Adjusted	Allotment	(Withdrawal,	Transfer		Adjusted	Quarter	Quarter	Quarter	Quarter	1	Quarter	Quarter	Quarter	Quarter		Unreleased	Unobligated		Not Yet
		Appropriations	(To)/From, Realignment	Appropriations	Received	Realignment)	То	From	Total Allotments	Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending	Total	Appropriations	Allotments	Due and	and
1	2	3	4	5=(3+4)	6	7	8	9	Allotments	March 31	June 30	September 30	December 31	15=(11+12+13+1	March 31	June 30	September 30		 			Demandable	
entinuation of Maintenance & Other Operating Expenses	 	,		3=(3+4)		· · · · · · · · · · · · · · · · · · ·	-	9	10=[(6+(-)7)-8+9]	11	12	13	14	4)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Fuel, Oil and Lubricants Expenses	50203090 00	-			-	-	-	-	-		-	-	-				-	-		- 1	-		1
Agricultural and Marine Supplies Expenses	50203100 00		1	1		1	l	1		46,320.73	89,284.07		1	135,604.80	46,320.73	89,284.07			135,604.80]]	'		
Textbooks and Instructional Materials Expenses	50203110 00			775									1	1		•	i	Į.	1	1 . 1			4
Textbooks and Instructional Materials Expenses	50203110 01			9,197,000.00	9,197,000.00			1	9,197,000.00	236,328.00	143,180.45		10	379,508.45	236,328.00	143,180.45			379,508.45	27	8,817,491.55		1
Chalk Allowance	50203110 02						i	1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		2 .2,200				1	143,100.43		1	373,000.10		-		
Other Supplies and Materials Expenses	50203990 00	4,067,000.00		4,067,000.00	4,067,000.00		i		4,067,000.00	686,237.68	669,415.65			1,355,653.33	665,237.68	690,415.65		1	1,355,653.33		2,711,346.67		
Utility Expenses	50204000 00			-		-	-		-				1	-	1		277			!!	-		
Water Expenses	50204010 00			-		Ì	!		1 :	104,197.17	142,174.46			246,371.63	104,197.17	142,174.46	İ		246,371.63	1 1	-		
Electricity Expenses	50204020 00	10,588,000.00		10,588,000.00	10,588,000.00				10,588,000.00	2,338,378.39	3,126,196.42			5,464,574.81	2,338,378.39	3,126,196.42			5,464,574.81	l i	4,877,053.56		
Communication Expenses	50205000 00			-		-			-					-					-				
Postage and Courier Services Telephone Expenses	50205010 00									1,174.00	4,183.00			5,357.00	1,174.00	4,183.00		1	5,357.00		-		
Mobile	50205020 00		1	'						24.547.22	22 700 22			-								12	1
Landline	50205020 02	1,516,000.00	1	1,516,000.00	1,516,000.00				1,516,000.00	34,517.39 274,144.56	33,780.32 348,801,84			68,297.71 622,946.40	34,517.39 274,144.56	33,780.32			68,297.71 622,946.40		1,338,486.27	1	1
Internet Expenses	50205030 00	1,510,000.00		1,510,000.00	1,316,000.00	i	ļ		1,518,000.00	135,172.22	213,451.36		1	348,623.58		348,801.84	1		348,623.58	1	1,338,486.27	,	
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		1				1			2,850.00	11,217.00			14,067.00	135,172.22 2,850.00	213,451.36 11,217.00			14,067.00			l	1
Awards/Rewards and Prizes	50206000 00									2,030.00	11,217.00		,	14,067.00	2,850.00	11,217.00			14,007.00	1			
Awards/Rewards Expenses	50206010 01					1	1						10				ļ						
Rewards and Incentives	50206010 02		1	- 1		ł	l					į	ŀ									į.	
Prizes	50206020 00					1		l		27,400.00			l .	27,400.00	27,400.00				27,400.00		-		1
Survey, Research, Exploration and Dev't, Expenses	50207000 00		1	-		l							l	-			i	i i			-	1	1
Survey Expenses	50207010 00		İ				l	1			71,245.00		l	71,245.00		71,245.00			71,245.00		(71,245.00)	1	
Research, Exploration and Dev't. Expenses Demolition/Relocation Expenses	50207020 00							1	. 91	42,249.97			ł	42,249.97	42,249.97		1	İ	42,249.97		-	1	
Demolition and Relocation Expenses	50208010 00								1												-		
Desilting and Dredging Expenses	50208020 00						İ	1	1				ļ	-			ł		-	1	-	1	
Generation, Transmission and Distribution Expenses	50209000 00											1	1						-	l .	-	ł	-
Generation, Transmission and Distrubition Exp.	50209010 00			4 : 1			l						İ				1				_		1
Confidential, Intelligence and Extraordinary Expenses						1							ļ	1 :	İ		İ	1					
Confidential Expenses	50210010 00]					1	1					1 :	İ								
Intelligence Expenses	50210020 00						1						1		1			1		1	-	Į.	
Extraordinary and Miscellaneous Expenses	50210030 00	241,000.00		241,000.00	241,000.00	-	-	-	241,000,00	25,058.17	35,849.17		l	60,917.34	25,068.17	35,849.17		1	60,917.34	1	180,082.66		1
Professional Services	50211000 00		1	- 1		-	١ -		- 20										-		-	1	1
Legal Services	50211010 00		!			I	1			600.00	22,374.20			22,974.20	600,00	22,374.20	ļ.		22,974.20		-	İ	1
Auditing Services	50211020 00	185,000.00		185,000.00	185,000.00		į.		185,000,00	40,205.50	19,672.00		İ	59,877.50	40,205.50	19,672.00	i	1	59,877.50	i	125,122.50	1	
Consultancy Services	50211030 00							i					l	-			1			1	-		i
Other Professional Services	50211990 00	3,043,000.00		3,043,000.00	3,043,000.00		l	1	3,043,000,00	12,500.00	95,200.00		į	107,700.00	12,500.00	95,200.00			107,700.00		2,132,776.53	4	
General Services Environment/Sanitary Services	50212000 00		İ			i	l							-				1	-			1	
Janitorial Services	50212010 00		l .	l i									ŀ	-				1	1 .	İ	-		1
Security Services	50212020 00			l			1														-		1
Other General Services	50212990 00		1		105		1			355,249.65 800.00	423,499,62		İ	778,749.27	355,249.65	423,499 62			778,749.27				
Repair and Maintenance	50213000 00		l			_		١.		800.00				800.00	800.00			1	800.00		1	1	
Repair and Maintenance - Land Improvements	50213020 00			· i		_	-						1					1			-		1
Other Land Improvements	50213020 99									25,368.50				25,368.50	35 350 50				25,368,50	. I		1	1
Repair and Maintenance - Infrastucture Assets	50213030 00		14	. (6)	10		·		** * ** *	. 23,306.30	55 15	a	-	. 23,368.30	25,368.50		#G 3901		23,366.30		ting a management	4	
Road Networks	50213030 01		1	-			ł				87,035.00			87.035.00		87,035,00			87.035.00		(87,035.00)	1	
Water Supply System	50213030 04									23,250.00	1,360.00		İ	24,610.00	23,250.00	1,360.00			24,610.00	1	(37,535,00)	Ί	
Power Supply System	50213030 05		1				ĺ			,	5,950.00			5,950.00	1	5,950.00		1	5,950.00		(5,950.00)	1	1
Communication Networks	50213030 06		1					ļ			1,450.00			1,450.00		1,450.00		1	1,450.00		(1,450.00		
Repair and Maintenance - Buildings and Structure	50213040 00							1				1	l				1					1	
Buildings	50213040 01	2,448,000.00		2,448,000.00	2,448,000.00		1	1	2,448,000,00	196,230.00	119,499,00]	ł	315,729.00	196,230.00	119,499.00			315,729.00	1	2,132,271.00		1
School Buildings	50213040 02		1				1	1			437,115.00			437,115.00		437,115.00	1		437,115.00		(437,115.00	n)	
Hostel and Dormitories	50213040 06							1			945.00			945.00	1	945.00			945.00)	(945.00)	
Other Structures	50213040 99		I	1		1	1	1	1			1	i	1 -	1	I	1	1	1 -	1	1 -	ı	i

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending <u>June 30, 2016</u>

 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

	l 1		Appropriations			All	otments				·Cı	rrent Year Obligation	ons		T	Cur	rent Year Disburse	ments		r	Balance	e .	
		Authorized	Adjustments (Transfer	Adjusted	Allotment	Adjustments (Withdrawal,	Transfer	Transfer	Adjusted	1st	2nd	3rd	4th		1st	2nd	3rd	4th				Unpaid O	Obligations =(23+24)
Particulars	UACS CODE	Appropriations	(To)/From, Realignment	Appropriations	Received	Realignment)		From	Total Allotments	Quarter Ending March 31	Quarter Ending June 30	Quarter Ending September 30	Quarter Ending December 31	Total	Quarter Ending March 31	Quarter Ending June 30	Quarter Ending September 30	Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Do and Demandat
1	2	3	4	5=(3+4)	6	7	8	9	10=[(5+(-)7)-8+9]	11	12	13	14	15=(11+12+13+1	16	17	18	19	20=(16+17+18+19)	21=(5.10)	22=(10-15)	23	24
entinuation of Maintenance & Other Operating Expenses			-	-	-		-	- 1	10-[[0+[-]/[-8+3]]			<u> </u>		4)	ļ				20-(10-11-10-15)	21-(3-10)	22-(10-15)	- 23	24
Repair and Maintenance - Machinery & Equipment Machinery	50213050 00			1					i					1		•	-	-	-	· 1	- 1		
	50213050 01	1,682,000.00		1,682,000.00	1,682,000.00	j	-	.	1,682,000.00	9.184.00				9,184.00	9.184.00					1 1			ì
Office Equipment	50213050 02			:						18,655.00	109,287.60	100		127,942.60	18,655.00	109,287,60			9,184.00	.l i	1,503,984 40		
	50213050 03			(A)						12,225.00	15,400.00			27,625.00	12,225.00	15,400.00			(3,175.00)				
	50213050 04 50213050 05						1			l			1	-	11,213,00	15,400.00			(3,175.00)	'l l	12021-		
	50213050 05												1					ĺ					
	50213050 11					ļ	1 :			13,264.00				13,264.00	13,264.00				13,264.00				1
	50213050 12					1]		1				1					!	15,254.55				
	50213050 13						i		1	1			1	-						1			
	50213050 13	-					!			1			1							!			
	50213050 99								į.	1			12	-				1		1	. 1		1
	50213060 00			ŀ									1	-						1 1	- 1		
	50213060 01	717,000.00		717,000.00	717,000.00														-	1			
	50213060 04	727,000.00		717,000.00	717,000.00				717,000.00	186,103.03	127,703.65			313,806.68	186,103.03	127,703.65		}	58,399.38	}	403,193.32		1
	50213060 00	1,231,000.00		1,231,000.00	1,231,000.00	İ								-	-						-		
Repair and Maintenance - Furnitures and Fixtures	50213070 00	1,244,000.00		1,244,000.00	1,244,000.00		1		1,231,000.00				1	-					-	}	1,231,000.00		
Repair and Maintenance - Other Property Plant				-,,	1,211,000.00				1,244,000.00	52,009.00	89,881.00		,	141,890.00	\$2,009.00	89,881.00		ľ	(37,872.00))	1,102,110.00		
	50213990 99					(4)	1			l								ĺ		1 1	-		
	50214000 00	517,000.00		517,000.00	517,000.00			-	517,000.00	l	17,500.00		i						-	1 1	-		
	50215000 00				,				317,000.00	ı	17,300.00			17,500.00		17,500.00		i	(17,500.00)	1 1	499,500.00		
	50215010 01	j							1	12,794.68	3,353.06			16,147.74					-	1 1	-		4
	50215020 00	130,000.00		130,000.00	130,000.00			1	130,000.00	25,500.00	48,000.00			73,500.00	12,794.68 25.500.00	3,353.06 48,000.00			9,441.62] 1			
	50215030 00	134,000.00		134,000,00	134,000.00				134,000,00	27,838.10	6,249.01			34,087.11	27,838.10				(22,500.00)	9 3	56,500.00		
	50216000 00	1		1										34,067.11	27,030.10	6,249.01			21,589.09	1 1	99,912.89		
	50215010 00	į.		1					1	155,030.00				155,030.00	155,030.00				155,030.00	1	1		1
	50299000 00 50299010 00							1	1				1	155,050.00	133,030.00				155,050.00	1 1	-		1
	50299020 00	210,000.00		210,000.00	210,000.00		-	- 1	210,000.00	4,620.00	28,120.00			32,740.00	4,620.00	28,120.00			(23,500.00	d l	177,260.00		1
	50299030 00	1						- 1		9,500.00	50,581.00	10	ŀ	60,081.00	9,500.00	50,581.00			(41,081,00		177,200,00		1
	50299040 00	802,000.00		802,000.00						250,607.05	254,782.42			505,389.47	250,607.05	254,782.42			(4,175.37	1 1			1
	50299050 00	802,000.00		802,000.00	802,000.00	-	. 1	.	802,000.00	57,020.00	28,250.00		i	85,270.00	57,020.00	28,250.00			28,770.00		716,730.00		1
	50299050 01	179,000.00		179,000,00	179,000.00					1			1	GD.	i	i				1 1			
	50299050 02	171,241.00	1	173,000.00	179,000.00				179,000,00	60,000.00	72,320.67			132,320.67	60,000.00	72,320.67			(12,320.67)	ı l l	46,679.33		
	50299050 03	49,000.00		49,000.00	49,000.00	ı								- 1						1 1	- 1		
	50299050 04			,	45,000.00			- 1	49,000.00	25,168.00	28,953.00			54,121.00	25,168.00	28,953.00			(3,785.00)	ıl l	(5,121.00)		
	50299050 05	- 1		•				1		42,863.52	47,213.60			90,077.12	42,863.52	47,213.60			(4,350.08)	ol l	- [İ
Membership Dues and Contribution to Organization	50299060 00	- 1					ĺ	ļ.		52,605.00	47,500,00			- 1	1				-			4	
	50299070 00	96,000.00	- 1	96,000.00	96,000.00		. 1		96,000.00	85,223.00	124,928.50			100,105.00	\$2,605.00	47,500.00			5,105.00		- 1		
	50299080 00		İ	1/4		j			30,000.00	03,223.00	124,520.50			210,151.50	85,223.00	124,928.50			(39,705.50)		(114,151.50)		
	0299090 00						- 1	1		1									-		*		
	0299990 00		1	1			- 1			203,313.00	2,000.00			31,31,30	202 242 5-						- [1
	0299990 01		i		1				j	105,515.00	2,606.00			211,313.00 2,606.00	203,313.00	8,000.00	0.5		195,313.00		(42)		1
Other Financial Charges	60299990 99		1			1		- 1	1	ŀ	4,500.00			2,505.00		2,606.00			2,606.00		(2,606.00)		
innerial formation						1				1				- 1	1				-		101		
	0301000 00										!										1		
	0301010 00	E4	27 E			15435	(8) (9)		78 44	E 112 1	¥ 1	FEED 1 - 10 - 11	F 4 100 - 177 F -	· · · · · · · · · · · · · · · · · · ·			(F 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-	 	- 24		+
	0301020 00	j	1	l	1	1			1								011						1
Interest Paid to Residents other than General	0301020 01	1	1				1	- 1	1	-				[]					-		4.1		1
	0301020 02			i			i	- 1	i	f	1				1	- 1			· -				1
į.	0301020 02		1			1	i	Į.	Į.		1					i			_				i
	0301020 03	1	j	i	1)	1			1			1								1
- 1	0301040 00	- 1			1		1	1											1	1	7	2	
Other Financial Charges	0301990 00	1			i			- 1	- 1			i		1	1	i			1	1	10.2		1

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending <u>June 30, 2016</u>

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

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

			Appropriations			All	otments				Cı	rrent Year Obligation	ns				rrent Year Disburse	mentr		T			
Í		(l .					l ·		1	Г			nem rear pispurse	ments		 	Balan		N. Daniel
	1	Authorized	Adjustments			Adjustments		1	1	1st	2nd	3rd	4th		1st	2nd	3rd	4th					bligations
Particulars	UACS CODE		(Transfer	Adjusted	Allotment	(Withdrawal,	Transfer	Transfe	r Adjusted	Quarter	Quarter	Quarter	Quarter		Quarter	Quarter	Quarter	Quarter		Unreleased	Unobligated	(15-20):	=(23+24)
	UACS CODE	Appropriations	(To)/From,	Appropriations	Received	Realignment)	То	From	Total	Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending	Total	Appropriations	Allotments	Due and	Not Yet
	1	1 '	Realignment	1	1 /	!	i	1	Allotments	March 31	June 30	September 30	December 31		March 31	June 30	September 30	December 31	Total	Appropriations	Allotments		and
1	2	, ,	4	5=(3+4)	6	7	8	9		11	12	13	14	15=(11+12+13+1	16	17	1 '		1	l l	-	Demandable	
Capital Outlays									10=[(6+(-)7)-8+9]	-	ļ			4)	16	17	18	19	20*(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
	50600000 00			58,080,000.00	58,080,000.00		-	· .	58,080,000.00	6.234.600.00				6 334 cm m	c 224 con on		1 1			1 1	l-		
Property, Plant and Equipment Outlays	50604000 00		1					1		0,254,000.00				6,234,600.00	6,234,600.00	· · · · ·			6,234,600.00		51,845,400.00		
Buildings and Other Structures Outlays	50604040 00		í -	1	[-	-			1	l					1 1		ł	1	1		
Buildings School Buildings	50604040 01		1 - 1	10,006,000.00	10,006,000.00		-	1	10,006,000.00				i				1		i		-		
	50604040 02	48,074,000.00	1 -	48,074,000.00	48,074,000.00				48,074,000.00	6,234,600.00		!	l	6 334 500 00					-	1 .	10,006,000.00	•	
Machinery and Equipment Outlays	50604050 00	, ,	1	i '	()			•	1	1,111,111			ŀ	6,234,600.00	6,234,600.00				6,234,600.00		41,839,400.00		1
Machinery	50604050 01	, ,	1	1 '	1 1			1	1											1 1	j		
Office Equipment	50604050 02	, ,	i '	1	i 1			1		İ							Tal.						
Information and Communication Tech. Equip't.	50604050 03	, ,	('	! !	,)			1		1							(4)				!		
Agriculture, Fishery and Forestry Equipment	50604050 04	, ,	1 '	1 '	()			1	1	1							j l						1
Communication Equipment	50604050 07	, ,	('	1 '				l		1							.						
Construction and Heavy Equipment	50604050 08	, ,		i '				ŀ	1					1									i
Medical Equipment	50604050 11	, 1	('	f '				1	1					1			1			1 1	}		1
Sports Equipment	50604050 13	, 1	<i>i</i> '	('				i													}		1
 Technical and Scientific Equipment 	50604050 14	. 1	<i>'</i>	1 /					į.										i				1
Other Machinery and Equipment	50604050 99		, '	1 /	ı 1														1				1
Transportation Equipment Outlays	50604050 00	. 1	, '	()	(1						l i								1
Motor Vehicles	50604060 01	. 1	, '	1 /	300				1						125					l i			1
Watercrafts	50604060 04	, ,	, '	1 7	(1				′						İ	1 1	1		İ
Other Transportation Equipment	50604060 99		, ,	!											i								
Furnitures, Fixtures and Books	50604070 00	. 1	, 1							i									t				
Furniture and Fixtures	50604070 01		, !	, 1				l						ĺ							!		1
Books	50604070 02	. 1	, ,	. 1																			
I. AUTOMATIC APPROPRIATIONS		15,665,000.00	990,000,00	l					1											1			
Retirement and Life Insurance Premium	5010300000	15,665,000.00	990,000.00					-	16,655,000.00	4,048,018.55	4,025,024.93		-	22,993,62	4,048,018,55				4,048,018.55		16.632.006.38		1
Retirement and Life Insurance Premium-GS for the 1st	3010300000	13,663,000.00	, ,	15,665,000.00	15,665,000.00		٠.	-	15,665,000.00	3,800,518.55	3,777,524.93			22,993.62	3,800,518,55		f		3,800,518.55	 	15,642,006.38	<u>:</u>	
Tranche Compensation Adjustments			990,000.00	990,000.00	990,000.00	_			222 222 22								1		3,000,515.55		13,042,000.36		
AGENCY REGULAR FUNDS					330,000.00	-	-	-	990,000.00	247,500.00	247,500,00			-	247,500.00		1		247,500,00	1 1	990,000.00		
			23,920,948.00	23,920,948.00															,	1 1	,		F
Miscellaneous Personnel Benefits Fund					23,920,948.00	- 1	-	-	23,920,948,00	2 246 000 00	17 242 685 97	_		(14 000 000 000	3 345 664		1 1						1
	1 1		23,920,948.00	23,920,948,00	23,920,948.00 23,920,948.00	-	:-	-	23,920,948,00 23,920,948,00	2,246,000.00	17,242,685,97			(14,996,685.97)	2,246,000.00	·			2,246,000.00	_	38,917,633.97	_	L
(Specify allotment class/object of expenditures)						-	-	-	23,920,948.00 23,920,948.00	2,246,000.00 2,246,000.00	17,242,685,97 17,242,685,97		- :	(14,996,685.97) (14,996,685.97)	2,246,000.00 2,246,000.00			·		-		-	
Personnel Services	50100000 00					· ·	-	-	23,920,948.00	2,246,000.00	17,242,685,97	•	- :	(14,996,685.97)	2,246,000,00		1 1	·	2,246,000,00 2,246,000,00	-	38,917,633.97 38,917,633.97	-	
Personnel Services Other Personnel Benefits	50100000 00 50104010 00		23,920,948.00	23,920,948,00	23,920,948.00								- ·				-	· · ·	2,246,000.00	-	38,917,633.97		
Personnel Services Other Personnel Benefits Funding Requirement for the 1st Tranche	50104010 00		23,920,948.00 23,920,948.00	23,920,948,00	23,920,948.00				23,920,948.00	2,246,000.00	17,242,685,97	•	- : :	(14,996,685.97)	2,246,000,00		1 1		2,246,000,00 2,246,000,00	-	38,917,633.97 38,917,633.97	•	
Personnel Services Other Personnel Benefits Funding Requirement for the 1st Tranche Compensation Adjustment	50104010 00 50104020 01		23,920,948.00	23,920,948,00	23,920,948.00		-	-	23,920,948.00 23,920,948.00	2,246,000.00 2,246,000.00	17,242,685,97 17,242,685.97	-	90 -	(14,996,685.97)	2,246,000,00		1 1	· · · · · · · · · · · · · · · · · · ·	2,246,000.00 2,246,000.00 2,245,000.00	-	38,917,633.97 38,917,633.97 38,917,633.97	•	
Personnel Services Other Personnel Benefits Funding Requirement for the 1st Tranche Compensation Adjustment Retirement Gratuity	50104010 00 50104020 01 50104020 01		23,920,948.00 23,920,948.00	23,920,948,00	23,920,948.00			-	23,920,948.00	2,246,000.00	17,242,685,97	•	90 -	(14,996,685.97)	2,246,000,00		1 1	· · · · · · · · · · · · · · · · · · ·	2,246,000,00 2,246,000,00	-	38,917,633.97 38,917,633.97	•	
Personnel Services Other Personnel Benefits Funding Requirement for the 1st Tranche Compensation Adjustment Retirement Gratuity Terminal teave Benefits	50104010 00 50104020 01 50104020 01 50104030 01		23,920,948.00 23,920,948.00	23,920,948,00 23,920,948.00 - - 8,984,000,00	23,920,948.00			-	23,920,948.00 23,920,948.00	2,246,000.00 2,246,000.00	17,242,685,97 17,242,685.97	-	90	(14,996,685.97)	2,246,000,00		1 1		2,246,000.00 2,246,000.00 2,245,000.00	-	38,917,633.97 38,917,633.97 38,917,633.97	•	
Personnel Services Other Personnel Benefits Funding Requirement for the 1st Tranche Compensation Adjustment Retirement Gratuity Terminal Leave Benefits Lump-Sum for Creation of New Positions	50104010 00 50104020 01 50104020 01 50104030 01 50104990 01		23,920,948.00 23,920,948.00	23,920,948,00 23,920,948.00 - - 8,984,000,00	23,920,948.00		-	-	23,920,948.00 23,920,948.00	2,246,000.00 2,246,000.00	17,242,685,97 17,242,685.97	-	90	(14,996,685.97)	2,246,000,00		1 1		2,246,000.00 2,246,000.00 2,245,000.00	-	38,917,633.97 38,917,633.97 38,917,633.97	•	
Personnel Services Other Personnel Benefits Funding Requirement for the 1st Tranche Compensation Adjustment Retirement Gratulty Terminal Leave Benefits Lump-Sum for Creation of New Positions Lump-Sum for Filling of Positions	50104010 00 50104020 01 50104020 01 50104030 01 50104990 01 50104990 07		23,920,948.00 23,920,948.00	23,920,948,00 23,920,948.00 - - 8,984,000,00	23,920,948.00		-	-	23,920,948.00 23,920,948.00	2,246,000.00 2,246,000.00	17,242,685,97 17,242,685.97	-	20 -	(14,996,685.97)	2,246,000,00		1 1		2,246,000.00 2,246,000.00 2,245,000.00	-	38,917,633.97 38,917,633.97 38,917,633.97		
Personnel Services Other Personnel Benefits Funding Requirement for the 1st Tranche Compensation Adjustment Retirement Gratuity Terminal teave Benefits Lump-Sum for Creation of New Positions Lump-Sum for Filling of Positions Other Lump-Sum-Monetization of Leave Credits	50104010 00 50104020 01 50104020 01 50104990 01 50104990 07 50104990 99		23,920,948.00 23,920,948.00	23,920,948,00 23,920,948.00 - - 8,984,000,00	23,920,948,00 23,920,948,00 8,984,000,00		-	-	23,920,948.00 23,920,948.00 8,964,000.00	2,246,000.00 2,246,000.00	17,242,685,97 17,242,685.97 2,245,000.00	-	0 -	(14,996,685.97) (14,996,685.97) - - - - -	2,246,000,00		1 1	· :	2,246,000.00 2,246,000.00 2,245,000.00	-	38,917,633.97 38,917,633.97 38,917,633.97		
Personnel Services Other Personnel Benefits Funding Requirement for the 1st Tranche Compensation Adjustment Retir coment Gratuity Terminal Leave Benefits Lump-Sum for Creation of New Positions Lump-Sum for Filling of Positions Other Lump-Sum-Monetitation of Leave Credits Productivity Enhancement incentives	50104010 00 50104020 01 50104020 01 50104030 01 50104990 01 50104990 07		23,920,948.00 23,920,948.00 8,984,000.00	23,920,948.00 23,920,948.00 8,984,000.00	23,920,948.00		-	-	23,920,948.00 23,920,948.00	2,246,000.00 2,246,000.00	17,242,685,97 17,242,685.97	-	90 -	(14,996,685.97)	2,246,000,00		1 1		2,246,000.00 2,246,000.00 2,245,000.00	-	38,917,633.97 38,917,633.97 38,917,633.97		
Personnel Services Other Personnel Benefits Funding Requirement for the 1st Tranche Compensation Adjustment Retirement Gratuity Terminal Leave Benefits Lump-Sum for Creation of New Positions Lump-Sum for Creation of Positions Other Lump-Sum-Monetization of Leave Credits Productivity Enhancement Intentives Performance-Based Bonus (PBB	50104010 00 50104020 01 50104020 01 50104990 01 50104990 07 50104990 99		23,920,948.00 23,920,948.00 8,984,000.00	23,920,948.00 23,920,948.00 8,984,000.00	23,920,948,00 23,920,948,00 8,984,000,00		-	-	23,920,948.00 23,920,948.00 8,964,000.00	2,246,000.00 2,246,000.00	17,242,685,97 17,242,685.97 2,245,000.00	-	20 -	(14,996,685.97) (14,996,685.97) - - - - -	2,246,000,00		1 1		2,246,000.00 2,246,000.00 2,245,000.00	-	38,917,633.97 38,917,633.97 38,917,633.97 8,984,000.00		
Personnel Services Other Personnel Benefits Funding Requirement for the 1st Tranche Compensation Adjustment Retir coment Gratuity Terminal Leave Benefits Lump-Sum for Creation of New Positions Lump-Sum for Filling of Positions Other Lump-Sum-Monetitation of Leave Credits Productivity Enhancement incentives	50104010 00 50104020 01 50104020 01 50104030 01 50104990 07 50104990 99 50102990 12		23,920,948.00 23,920,948.00 8,984,000.00 3,792,415.00	23,920,948,00 23,920,948.00 - - 8,984,000,00 - - 3,792,415.00	23,920,948,00 23,920,948,00 8,984,000,00 3,792,415.00		-	-	23,920,948.00 23,920,948.00 	2,246,000.00 2,246,000.00	17,242,685,97 17,242,685.97 2,246,000,00 3,792,414.97	-	10	(14,996,685,97) (14,996,685,97) 	2,246,000,00		1 1	-	2,246,000.00 2,246,000.00 2,245,000.00	-	38,917,633.97 38,917,633.97 38,917,633.97 8,984,000.00		
Personnel Services Other Personnel Benefits Funding Requirement for the 1st Tranche Compensation Adjustment Retirement Gratuity Terminal Leave Benefits Lump-Sum for Creation of New Positions Lump-Sum for Filling of Positions Other Lump-Sum-Monetitation of Leave Credits Productivity Enhancement incentives Performance-Based Bonus (PBB Mid-Year Bonus	50104010 00 50104020 01 50104020 01 50104030 01 50104990 07 50104990 99 50102990 12 50102990 13		23,920,948.00 23,920,948.00 8,984,000.00	23,920,948.00 23,920,948.00 8,984,000.00	23,920,948,00 23,920,948,00 8,984,000,00		-	-	23,920,948.00 23,920,948.00 8,964,000.00	2,246,000.00 2,246,000.00	17,242,685,97 17,242,685.97 2,245,000.00	-	9	(14,996,685.97) (14,996,685.97) - - - - -	2,246,000,00		1 1		2,246,000.00 2,246,000.00 2,245,000.00	-	38,917,633.97 38,917,633.97 38,917,633.97 8,984,000.00		
Personnel Services Other Personnel Senefits Funding Requirement for the 1st Tranche Compensation Adjustment Relinement Gratuity Terminal Leave Benefits Lump-Sum for Creation of New Positions Lump-Sum for Filling of Positions Other Lump-Sum-Monetization of Leave Credits Productivity Enhancement Incentives Performance-Based Bonus (PBB Mid-Year Bonus Maintenance and Other Operating Services	50104010 00 50104020 01 50104020 01 50104990 01 50104990 99 50102990 12 50102990 13 50102140 00		23,920,948.00 23,920,948.00 8,984,000.00 3,792,415.00	23,920,948,00 23,920,948.00 - - 8,984,000,00 - - 3,792,415.00	23,920,948,00 23,920,948,00 8,984,000,00 3,792,415.00		-	-	23,920,948.00 23,920,948.00 	2,246,000.00 2,246,000.00	17,242,685,97 17,242,685.97 2,246,000,00 3,792,414.97	-	90 -	(14,996,685,97) (14,996,685,97) 	2,246,000,00		1 1		2,246,000.00 2,246,000.00 2,245,000.00	-	38,917,633.97 38,917,633.97 38,917,633.97 8,984,000.00		
Personnel Services Other Personnel Benefits Funding Requirement for the 1st Tranche Compensation Adjustment Retirement Gratuity Terminal Leave Benefits Lump-Sum for Creation of New Positions Lump-Sum for Filling of Positions Other Lump-Sum-Monetization of Leave Credits Productivity Enhancement Incentives Performance-Based Bonus (PBB Mid-Year Bonus	50104010 00 50104020 01 50104020 01 50104030 01 50104990 07 50104990 99 50102990 13 50102990 13 50102140 00 50200000 00		23,920,948.00 23,920,948.00 8,984,000.00 3,792,415.00	23,920,948,00 23,920,948.00 - - 8,984,000,00 - - 3,792,415.00	23,920,948,00 23,920,948,00 8,984,000,00 3,792,415.00		-	-	23,920,948.00 23,920,948.00 	2,246,000.00 2,246,000.00	17,242,685,97 17,242,685.97 2,246,000,00 3,792,414.97	-	90 -	(14,996,685,97) (14,996,685,97) 	2,246,000,00		1 1		2,246,000.00 2,246,000.00 2,245,000.00		38,917,633.97 38,917,633.97 38,917,633.97 8,984,000.00		
Personnel Services Other Personnel Benefits Funding Requirement for the 1st Tranche Compensation Adjustment Retirement Gratuity Terminal Leave Benefits Lump-Sum for Creation of New Positions Lump-Sum for Creation of Positions Other Lump-Sum-Monetization of Leave Credits Productivity Enhancement Incentives Performance-Based Bonus (PBB Mid-Year Bonus Maintenance and Other Operating Services	50104010 00 50104020 01 50104030 01 50104030 01 50104990 07 50104990 99 50102990 12 50102990 13 50102140 00 50200000 00		23,920,948.00 23,920,948.00 8,984,000.00 3,792,415.00	23,920,948,00 23,920,948.00 - - 8,984,000,00 - - 3,792,415.00	23,920,948,00 23,920,948,00 8,984,000,00 3,792,415.00			-	23,920,948.00 23,920,948.00 	2,246,000.00 2,246,000.00	17,242,685,97 17,242,685.97 2,246,000,00 3,792,414.97	-	90 - 1 1900 - 1	(14,996,685,97) (14,996,685,97) 	2,246,000,00				2,246,000,00 2,246,000,00 2,246,000,00 2,246,000,00	-	38,917,633.97 38,917,633.97 38,917,633.97 8,984,000.00		
Personnel Services Other Personnel Benefits Funding Requirement for the 1st Tranche Compensation Adjustment Retirement Gratuity Terminal teave Benefits Lump-Sum for Creation of New Positions Lump-Sum for Filling of Positions Other Lump-Sum-Monetization of Leave Credits Productivity Enhancement Incentives Performance-Based Bonus (PBB Mid-Year Bonus Maintenance and Other Operating Services Capital Outlays	50104010 00 50104020 01 50104020 01 50104990 01 50104990 99 50107990 12 50102990 13 50102140 00 50200000 00 50600000 00		23,920,948.00 23,920,948.00 8,984,000.00 3,792,415.00 11,144,533.00	23,920,948,00 23,920,948.00 - - 8,984,000,00 - - 3,792,415.00	23,920,948,00 23,920,948,00 8,984,000,00 3,792,415.00		9.	-	23,920,948.00 23,920,948.00 	2,246,000.00 2,246,000.00 2,246,000.00	17,242,685,97 17,242,685.97 2,246,000,00 3,792,414.97	-		(14,996,685,97) (14,996,685,97) 	2,246,000,00		1 1		2,246,000.00 2,246,000.00 2,245,000.00		38,917,633.97 38,917,633.97 38,917,633.97 8,984,000.00		
Personnel Services Other Personnel Benefits Funding Requirement for the 1st Tranche Compensation Adjustment Retirement Cartuity Terminal Leave Benefits Lump-Sum for Creation of New Positions Lump-Sum for Filling of Positions Other Lump-Sum-Monetization of Leave Credits Productivity Enhancement Incentives Performance-Based Bonus (PBB Mid-Year Bonus Maintenance and Other Operating Services Capital Outlays Property, Plant and Equipment Outlays	50104010 00 50104020 01 50104030 01 50104990 07 50104990 07 50104990 12 50102990 13 50102140 00 50200000 00 50600000 00 50600000 00		23,920,948.00 23,920,948.00 8,984,000.00 3,792,415.00 11,144,533.00	23,920,948,00 23,920,948,00 8,984,000,00 3,792,415,00	23,920,948,00 23,920,948,00 8,984,000,00 3,792,415.00			-	23,920,948.00 23,920,948.00 	2,246,000.00 2,246,000.00 2,246,000.00	17,242,685,97 17,242,685.97 2,246,000,00 3,792,414.97	-	20	(14,996,685,97) (14,996,685,97) 	2,246,000,00				2,246,000,00 2,246,000,00 2,246,000,00 2,246,000,00		38,917,633.97 38,917,633.97 38,917,633.97 8,984,000.00		
Personnel Services Other Personnel Benefits Funding Requirement for the 1st Tranche Compensation Adjustment Retirement Gratuity Terminal Leave Benefits Lump-Sum for Creation of New Positions Lump-Sum for Creation of Positions Other Lump-Sum-Monetization of Leave Credits Productivity Enhancement Incentives Performance-Based Bonus (PBB Mid-Year Bonus Maintenance and Other Operating Services Capital Outlays Property, Plant and Equipment Outlays Building and Other Structures Outlays Buildings School Buildings	50104010 00 50104020 01 50104030 01 50104990 07 50104990 07 50104990 12 50102990 13 50102140 00 50200000 00 50600000 00 50600000 00		23,920,948.00 23,920,948.00 8,984,000.00 3,792,415.00 11,144,533.00	23,920,948,00 23,920,948,00 8,984,000,00 3,792,415,00	23,920,948,00 23,920,948,00 8,984,000,00 3,792,415.00		9.	-	23,920,948.00 23,920,948.00 	2,246,000.00 2,246,000.00 2,246,000.00	17,242,685,97 17,242,685.97 2,246,000,00 3,792,414.97	-	20 ·	(14,996,685,97) (14,996,685,97) 	2,246,000,00 2,246,000,00 2,246,000,00	to the self.			2,246,000,00 2,246,000,00 2,246,000,00 2,246,000,00		38,917,633.97 38,917,633.97 38,917,633.97 8,984,000.00		
Personnel Services Other Personnel Benefits Funding Requirement for the 1st Tranche Compensation Adjustment Retirement Gratuity Terminal Leave Benefits Lump-Sum for Creation of New Positions Lump-Sum for Filling of Positions Other Lump-Sum-Monetitation of Leave Credits Productivity Enhancement incentives Performance-Based Bonus (PBB Mid-Year Bonus Maintenance and Other Operating Services Capital Outlays Property, Plant and Equipment Outlays Building and Other Structures Outlays Building and Other Structures Outlays Building and Other Structures Outlays Building and Other Structures Outlays Building and Other Structures Outlays	50104010 00 \$0104020 01 \$0104020 01 \$0104030 01 \$0104990 07 \$0104990 99 \$0104990 13 \$0102990 13 \$0102990 13 \$0200000 00 \$0200000 00 \$0604000 00 \$0604000 00		23,920,948.00 23,920,948.00 8,984,000.00 3,792,415.00 11,144,533.00	23,920,948,00 23,920,948,00 8,984,000,00 3,792,415,00	23,920,948,00 23,920,948,00 8,984,000,00 3,792,415,00 11,144,533,00		9.	-	23,920,948.00 23,920,948.00 	2,246,000.00 2,246,000.00 2,246,000.00	17,242,685,97 17,242,685.97 2,246,000,00 3,792,414.97	-	(A) (A)	(14,996,685,97) (14,996,685,97) 	2,246,000,00 2,246,000,00 2,246,000,00	to the self.			2,246,000,00 2,246,000,00 2,246,000,00 2,246,000,00		38,917,633.97 38,917,633.97 38,917,633.97 8,984,000.00		

ERYNDA C. SALVADOR Budget Officer Date: July 20, 2016

VIJAMAN ERLITAZ LACSON Accountant IV Date: July 20, 2016

DELIA R. TRINIDAD Director, FMS Date: July 20, 2016

GREGORIO F. RODIS, Ph. D. Agency Head/Department Secretary Date: July 20, 2016

List of Allotments and Sub-Allotments As of the quarter ending June 30, 2016

. Department

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

Agency

Operating Unit

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

Current Year Appropriations Continuing Appropriations Supplemental Appropriations

No.	Allotments / Sub-Allo	otments	Funding Source		Allotm	ents/Sub-Allotmer	nts Received from	COs/ROs	Sub	-Allotment to R	egions/Opera	iting Units	То	tal Allotments / Net	t of Sub-Allotment	ts
	Number	Date	Description	UACS Code	PS	MOOE	со	Total	PS	MOOE	со	Total	PS	моое	со	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6 + 10)	15 + (7 + 11)	16 = (8 + 12)	17=(14+15+1
Allotm	ents received from DBM										·	1 (1)	- (/			
1	FY 2016 GAA, RA 10717	01-02-2016	Agency Specific Budget	01 1 01 101	172,829,000.00	89,028,000.00	58,080,000.00	319,937,000.00					172,829,000.00	89,028,000.00	58,080,000.00	319,937,000
2	FY 2016 GAA, RA 10717 .	01-04-2016	RLIP	01 1 04 102	15,665,000.00			15,665,000.00		<u> </u>			15,665,000.00	-	-	15,665,000
3	SARO No. ROIII-16-0001188	03-01-2016	1st Tranche Compesation Adj.	01 1 01 406	8,984,000.00			8,984,000.00			 		8,984,000.00		-	8,984,000
4	SARO No. ROIII-16-0001185	03-01-2016	GS in RLIP 1st Tranche Comp.Adj.	01 1 04 102	990,000.00		<u> </u>	990,000.00					990,000.00			990,000
5	SARO No. ROIII-16-0012438	05-05-2016	Mid-Year Bonus	01 1 01 406	11,144,533.00			11,144,533.00				<u> </u>	11,144,533.00	11 -	_	11,144,53
6	SARO No. ROIII-16-0017428	05-26-2016	Monetization of Leave Credits	01 1 01 407	3,792,415.00			3,792,415.00		 		 	3,792,415.00			3,792,41
7								5,752,415.00		 			3,732,413.00	-		3,732,41
8				1				_		 	!	1				
9				**********						 	 	1		-		+
10													-		-	+
11				·				_		 		-		-	-	+
12									·	 			-			
						-	·			 						+
	Sub-Total				213,404,948.00	89.028.000.00	58,080,000.00	360,512,948.00		· · · · · ·		<u> </u>	213,404,948.00	89,028,000.00	58,080,000.00	360,512,94
Sub-allo	tments received from					, ,	50,000,000.00	500,512,540.00				 	213,404,348.00	83,020,000.00	38,000,000.00	300,312,34
Central	Office/Regional Office			1										·	 	+
1				ļ				_				-	(00)	-		
2	22.2						11		· · · · · · · · · · · · · · · · · · ·	 	 		-	-	-	+
3				<u> </u>						 			-	-		+
4								_		 			-			
5		W											-			
6		10	,					-				·				
7 .								-				 	•	-		10
8		1											-		<u> </u>	
	Sub-Total	-		 								+	<u> </u>		-	
	Total Allotments	 		 	213,404,948.00	89,028,000.00	58,080,000.00	360,512,948.00		ļ <u>.</u>	-	-	-		-	250 512 0
				<u> </u>	213,404,546.00	89,028,000.00	38,080,000.00	360,512,948.00		I	·	0	213,404,948.00	89,028,000.00	58,080,000.00	360,512,94
		Summary of Fur	nding Source Code:	T						1	Γ	T		r	т	
			ecific Budget	01 1 01 101	172,829,000.00	89,028,000.00	58,080,000.00	319,937,000.00		 				 		
2 1	And the second of the second o	RLIP	87.	01 1 04 102	16.655.000.00	63,028,000.00	35,080,000.00	16,655,000.00		 	ļ			 		+
		PGF		01 1 01 407	3,792,415.00	118				 						+
		MPBF		01 1 01 407	20.128.533.00			3,792,415.00						 	 	+
		TOTAL		01 1 01 406	20,128,533.00	89,028,000.00		20,128,533.00 360,512,948.00		L		ļ		1	I	

Certified Correct:

ERLINDA C. SALVADOR Budget Officer

Agency

STATE UNIVERSITIES AND COLLEGES
BATAAN PEININSULA STATE UNIVERSITY

Operating Unit

D6253

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

102

08 027 0000000

			Approved Budget		I		Budget Utilization	on .				Disbursements				BALANCES	
Particulars (%)	UACS Code	Approved Budget	Adjustments (Additions,	Adjusted Budgeted	1st Quarter	2nd Quarter	3rd Quarter			1-10	2-40		4th Quarter		Unutilized	Unpaid Ut (10-15) =	(17+18)
		Revenue	Reductions, Realignment)	Revenue	Ending March 31	Ending June 30	Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Ending Dec. 31	Total	Budget	Accounts Payable	Demandable
1	2	3	4	5	- 6	7	8	9	10	11	12	13	14	15	16	17	18
I. Agency Approved Budget																	
General Adminsitration and Support	İ		-						•					18			12
General Administration and Supervision PAP	į	61,050,604.00		61,050,604.00	20,674,949.55	13,904,999.64	-		34,579,949.19	20,674,949.55	13,904,999.64	14		34,579,949.19	26,470,654.81	-	-
PS	50100000 00	30,792,895.00		30,792,895.00	8,644,371.98	10,107,276.02			18,751,648.00	8,644,371.98	10,107,276.02			18,751,648.00	12,041,247.00		10
MOOE	50200000 00	8,762,200.00		8,762,200.00	2,815,657.15	2,557,608.62	1		5,373,265.77	2,998,532.15	2,557,608.62		ļ	5,556,140.77	3,388,934.23	1	- 100
CO	50600000 00	21,312,634.00		21,312,634.00	9,032,045.42	1,240,115.00			10,272,160.42	8,849,170.42	1,240,115.00			10,089,285.42	11,040,473.58		
FE	50301000 00	182,875.00		182,875.00	182,875.00			İ	182,875.00	182,875.00	2,2 10,225.00			182,875.00	-		
Support to Operations PAP		17,670,875.00	-	17,670,875.00	2,865,323.43	3,134,557.60	-	-	5,999,881.03	2,865,323.43	3,134,557.60	-	-	5,999,881.03	11,670,993.97	-	-
PS	50100000 00	9,184,500.00		9,184,500.00	1,481,833.70	2,134,705.90	i		3,616,539.60	1,481,833.70	2,134,705.90			3.616.539.60	5,567,960.40		
MOOE	50200000 00	5,853,600.00		5,853,600.00	976,111.57	765,109.74			1,741,221.31	976,111.57	765,109.74			1,741,221.31	4,112,378.69		
со	50600000 00	2,632,775.00		2,632,775.00	407,378.16	234,741.96			642,120.12	407,378.16	234,741.96			642,120.12	1,990,654.88	1	1
FE Operations		2,552,775.00		-	407,578.10	234,741.90			642,120.12	407,378.16	234,741.96			642,120.12	1,550,054.88		
MFO 1 - Higher Education Services PAP		96,815,321.00	-	96,815,321.00	20,308,157.93	17,819,507.89	-		38,127,665.82	20,308,157.93	17,819,507.89	-	-	38,127,665.82	58,687,655.18	-	-
PS	50100000 00	47,067,612.00		47,067,612.00	12,114,606.78	10,849,865.97	}		22,964,472.75	12 114 606 70	10,849,865.97			22,964,472.75	24,103,139.25		1
MOOE	50200000 00	16,042,284.00		16,042,284.00	7,780,069.15	2,862,931.04			10,643,000.19	12,114,606.78 7,780,069.15	2,862,931.04			10,643,000.19	5,399,283.81	1	
CO FE	50600000 00	33,705,425.00		33,705,425.00	413,482.00	4,106,710.88			4,520,192.88	413,482.00	4,106,710.88			4,520,192.88	29,185,232.12		
MFO 2 - Advanced Education Services		7,691,000.00		7,691,000.00	1,329,871.63	2,474,144.91	-	-	3,804,016.54	1,329,871.63	2,474,144.91	-	9.7	3,804,016.54	3,886,983.46	-	-
PS	50100000 00	5,800,000.00		5,800,000.00	1,263,933.52	2,090,160.69			3,354,094.21	1,263,933.52	2,090,160.69			3,354,094.21	2,445,905.79		!
MOOE	50200000 00	1,149,295.00		1,149,295.00	65,938.11	383,984.22	1					ļ		449,922.33	699,372.67	1	1
CO	50600000 00	741,705.00		741,705.00	05,936.11	363,364.22	l		449,922.33	65,938.11	383,984.22			443,322.33	741,705.00		1
FE	30000000 00			-	-				_	-]	-			
MFO 3 - Research Services PAP		19,862,400.00	-	19,862,400.00	1,400,846.35	1,328,570.76	-	-	2,729,417.11	1,400,846.35	1,328,570.76			2,729,417.11	17,132,982.89	-	-0
PS	50100000 00	10,498,700.00	l	10,498,700.00	474,495.20	563,545.52		İ	1,038,040.72	474,495.20	563,545.52			1,038,040.72	9,460,659.28	3	
MOOE	50200000 00	5,532,810.00	1	5,532,810.00	823,136.15	307,696.53	1		1,130,832.68	823,136.15	307,696.53			1,130,832.68	4,401,977.32	2	
CO FE	50600000 00	3,830,890.00		3,830,890.00	103,215.00	457,328.71			560,543.71	103,215.00	457,328.71			560,543.71	3,270,346.29		
MFO 4 - Extension Services PAP		16,171,400.00	-	16,171,400.00	282,078.56	352,918.49	₩.	-	634,997.05	282,078.56	352,918.49		-	634,997.05	15,536,402.95		-
S TO PS: The miles required the second	50100000 00	8,113,000.00		8,113,000:00+	149,439.15	207,942.03			357.301.10	140 430 15	307.042.02			357,381.18	-7,755,618.8		
MOOE	50200000 00	5,503,400.00	1	5,503,400.00	132,639.41	144,976.46	1111111111	100 000	357;381.18	149,439.15	207,942.03		13.00	277,615.87	5,225,784.1		15
CO	50600000 00	2,555,000.00	1	2,555,000.00	132,639.41	144,370.46			277,615.87	132,639.41	144,976.46			2//,015.8/	2,555,000.00	I	
FE RAND TOTAL	30000000					-			·	_	•						
		219,261,600.00	-	219,261,600.00	46,861,227.45	39,014,699.29	,	-	85,875,926.74	46,861,227.45	39,014,699.29	-	•	85,875,926.74	133,385,673.2	5 -	
ecapitulation by MFO:]				l												
MFO 1		96,815,321.00		96,815,321.00	20,308,157.93	17,819,507.89	-	-	38,127,665.82	20,308,157.93	17,819,507.89	-	-	38,127,665.82	58,687,655.1		
MFO 2		7,691,000.00	-	7,691,000.00	1,329,871.63	2,474,144.91	-	-	3,804,016.54	1,329,871.63	2,474,144.91	-	-	3,804,016.54	3,886,983.4		
MFO 3		19,862,400.00		19,862,400.00	1,400,846.35	1,328,570.76	-	-	2,729,417.11	1,400,846.35	1,328,570.76	-		2,729,417.11	17,132,982.8		
MFO 4		16,171,400.00	-	16,171,400.00	282,078.56	352,918.49			634,997.05	282,078.56	352,918.49	_	-	634,997.05	15,536,402.9	5	1

Department Agency : STATE UNIVERSITIES AND COLLEGES
: BATAAN PEININSULA STATE UNIVERSITY

Operating Unit

Organization Code (UACS)

Funding Source Code (as clustered) :

(UACS) : ______

			Approved Budget			19	Budget Utilizatio	on a				Disbursements				BALANCES	
Particulars	UACS Code	Approved Budget Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unutilized Budget	Unpaid U	
1	2	3	4	5	6	7	8 8	9	10	11	June 30	Sept. 30 13	Dec. 31	15	16	17	ļ
OF WHICH:									-	11	12		14	. 15	16	17	. 18
Major Programs/Projects KRA No. 1 - Anti-Corruption, Transparent, Accou and Participatpry Governance	untable														×		
Program Budgeting MPP																	
Other Major Programs and Projects a monitored by the President through PAP									,								
KRA No. 2 - Poverty Reduction and Empower- ment of the Poor and the Vulnerable																	
Program Budgeting MPP																	
MFO 1 MFO 2 MFO 3 MFO 4 GASS STO-AS	٠	96,815,321.00 7,691,000.00 19,862,400.00 16,171,400.00 61,050,604.00 17,670,875.00 219,261,600.00		96,815,321.00 7,691,000.00 19,862,400.00 16,171,400.00 61,050,604.00 17,670,875.00 219,261,600.00	20,308,157.93 1,329,871.63 1,400,846.35 282,078.56 20,674,949.55 2,865,323.43 46,861,227.45	17,819,507.89 2,474,144.91 1,328,570.76 352,918.49 13,904,999.64 3,134,557.60 39,014,699.29			38,127,665.82 3,804,016.54 2,729,417.11 634,997.05 34,579,949.19 5,999,881.03 85,875,926.74	20,308,157.93 1,329,871.63 1,400,846.35 282,078.56 20,674,949.55 2,865,323.43 46,861,227.45	17,819,507.89 2,474,144.91 1,328,570.76 352,918.49 13,904,999.64 3,134,557.60 39,014,699.29	- - - -	- - - - - -	38,127,665.82 3,804,016.54 2,729,417.11 634,997.03 34,579,949.19 5,999,881.03 85,875,926.74	58,687,655.18 3,886,983.46 17,132,982.85 15,536,402.95 26,470,654.81 11,670,993.97 133,385,673.26		

Certified Correct:

Certified Correct::

Recommending Approval:

Approved By:

ERLINDA C. SALVADOR Budget Offices Date: July 2012016

ERLITA Z. LACSON Accountant IV Date: July 20, 2016

DELIA R. TRINIDAD

Director, Finance and Management Services

Date: July 20, 2016

GREGORIO . RODIS, Ph. D.

University President Date: July 20, 2016

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending June 30, 2016

Department

STATE UNIVERSITIES AND COLLEGES

Agency

BATAAN PEININSULA STATE UNIVERSITY

Operating Unit

06253

Organization Code (UACS)

08 027 0000000 102

			Approved Budget				Budget Utilization					Disbursements				BALANCES	
Particulars	UACS Code	Approved Budget Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Uti (10-15) = Due and Demandable Accounts Payable	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET	1	219,261,600.00	-	219,261,600.00	46,861,227.45	39,014,699.29	-	-	85,875,926.74	46,861,227.45	39,014,699.29	-	-	85,875,926.74	133,385,673.26		
Personnel Services		109,459,707.00	-	109,459,707.00	24,128,680.33	25,953,496.13	_	-	50,082,176.46	24,128,680.33	25,953,496.13	-	-	50,082,176.46	59,377,530.54		L
Salaries and Wages	50101000 00	389															
Salaries and Wages, Regular	50101010 00	-			IV.	19,413.00	-		19,413.00	- W	19,413.00			19,413.00	(19,413.00)		
Salaries and Wages, Casual/Contractual	50101020 00	47,682,400.00		47,682,400.00	7,867,224.22	7,512,491.67		ĺ	15,379,715.89	7,867,224.22	7,512,491.67			15,379,715.89	32,302,684.11		
Other Compensation	50102000 00			' ' .	, ,	' '			' ' .		, , ,			-	-		1
Personnel Economic Relief Allowance (PERA)	50102010 00	4,836,800.00		4,836,800.00	1,107,495.58	1,063,610.01			2,171,105.59	1,107,495.58	1,063,610.01			2,171,105.59	2,665,694.41		1
Representation Expenses	50102020 00	1,650,000.00		1,650,000.00	481,500.00	344,500.00			826,000.00	481,500.00	344,500.00			826,000.00	824,000.00		
Transportation Allowance	50102030 00	1,650,000.00		1,650,000.00	481,500.00	344,500.00			826,000.00	481,500.00	344,500.00			826,000.00	824,000.00		
Clothing Allowance	50102040 00	2,000,000.00		2,000,000.00	401,500.00	785,000.00			785,000.00	402,500.00	785,000.00			785,000.00	1,215,000.00	i	
Subsistence Allowance	50102050 00	2,000,000.00		2,000,000.00		142,000.00			142,000.00		142,000.00		ł	142,000.00	(142,000.00)		
Laundry Allowance	50102060 00					142,000.00			142,000.00		142,000.00		i	142,000.00	(110,000.00)		1
Quarter Allowance	50102070 00																1
Productivity Incentive Bonus	50102080 00								}				ļ	_	_		
Honoraria	50102100 00	3,000,000.00		3,000,000.00	\$5,000.00			!	55,000.00	55,000.00			1	55,000.00	2,945,000.00	1	1
Longivity Pay-Loyalty	50102100 00	3,000,000.00		3,000,000.00		30,000,00		Ì			30,000,00			30,000.00	2,343,000.00	i	i
Overtime and ETL	50102120 00	23,899,997.00		22 000 007 00	10,000.00	20,000.00			30,000.00	10,000.00	20,000.00			21,829,319.96	2,070,677.04		
Year-End Bonus	50102140 00	4,500,000.00		23,899,997.00	11,012,604.44	10,816,715.52			21,829,319.96	11,012,604.44	10,816,715.52			2,106,385.00	2,393,615.00		
Cash Gifts	i .	4,500,000.00		4,500,000.00	18,301.00	2,088,084.00			2,106,385.00	18,301.00	2,088,084.00			2,106,385.00	2,393,613.00		
	50102150 00			-				İ			477.500.00	}		177,600.00	(177,600.00		4
Other Bonuses and Allowances Productivity Enhancement Incentives (PEI)	50102990 00			•		177,600.00			177,600.00	00.340.00	177,600.00			1 '	(96,218.00		
	50102990 12			,	96,218.00				96,218.00	96,218.00			ŀ	96,218.00	(90,218.00		
Performance Based Bonus	50102990 14													202 41 40	11,706,585.82		
Other Bonuses and Allowances	50102990 00	12,000,000.00		12,000,000.00	293,414.18				293,414.18	293,414.18				293,414.18	11,706,585.82		
Personnel Contributions								1							2 454 025 52		
Life and Retirement Insurance Contribution	50103010 01	4,340,510.00		4,340,510.00	969,643.64	906,840.74	İ	i	1,876,484.38	969,643.64	906,840.74			1,876,484.38	2,464,025.62	1	1
Pag-ibig Contributions	50103020 01	250,000.00		250,000.00	55,200.00	53,300.00		1	108,500.00	55,200.00	53,300.00	İ		108,500.00	141,500.00		
PhilHealth Contributions	50103030 01	400,000.00		400,000.00	90,287.50	90,787.50			181,075.00	90,287.50	90,787.50			181,075.00	218,925,00	i	1
ECC Contributions	50103040 01	250,000.00		250,000.00	55,056.00	53,718.70		1	108,774.70	55,056.00	53,718.70	l		108,774.70	141,225.30	ļ	1
Other Personnel Benefits				-					-					-	-	1	i
Pension Benefits	50104000 01		118	,								ł		-	-		1
Retirement Gratuity	50104020 01		,	-			1	14				ļ		-		1	1
Terminal Leave Benefits	50104030 01	į i		-		9,883,32			9,883.32	i	9,883.32		Ì	9,883.32			
Lump-Sum for Step Increments-Length of Service		1						1			1			-	-		
Other Lump-Sun-Monetization of Leave Credits	50104990 12	1		- 1	1,535,235.77	1,525,051.67		1	3,060,287.44	1,535,235.77	1,525,051.67		Ì	3,060,287.44		 	}
Costume Allowance	50104990 99			l											l		
Other Personnel Services	50104990 99	2,500,000.00		2,500,000.00					-				1		2,500,000.00	1	
Med-I-Care Fund for Teaching/Non-Teaching	50104990 99	500,000.00					·			190						1	
Maintenance and Other Operating Expenses		44,840,589.00		44,840,589.00	12,776,426.54	7,022,306.61	l	l	19,798,733.15	12,776,426.54	7,022,306.61	1	1	19,798,733.15	25,041,855.85		
Traveling Expenses	50201000 00	3,500,000.00		3,500,000.00		94									2,692,844.93		
Traveling ExpensesLocal	50201010 00	*			283,107.54	97,783.69	Į.		380,891.23	283,107.54	97,783,69			380,891.23		-1 -1	200
Traveling ExpensesForeign	50201020 00		111	220 42	416,620.84	9,643.00	88	24	426,263.84	416,620.84	9,643.00	1982	1 1	426,263.84		*** ** ** **	2000
Training and Scholarship Expenses	50202000 00	3,500,000.00		3,500,000.00	,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1			,	1	!			2,940,595.54		
Training Expenses-	50202010 00				143,936.70	415,467.76		İ	559,404.46	143,936,70	415,467,76	1		559,404.46			1
Scholarship Expenses-	50202020 00				,	321,949.62			321,949.62	1 .5,555.10	321,949.62			321,949.62	(321,949.6)	1	

Department

STATE UNIVERSITIES AND COLLEGES BATAAN PEININSULA STATE UNIVERSITY

Agency

D6253 08 027 0000000

Operating Unit
Organization Code (UACS)

			Approved Budget				Budget Utilization					Disbursements	i			BALANCES	
Particulars	UACS Code	Approved Budget	Adjustments (Additions,	Adjusted Budgeted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unutilized	Unpaid Ut (10-15) =	(17+18)
		Revenue	Reductions, Realignment)	Revenue	Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending	Total	Budget	Accounts Payable	Demandable
1	2	3	4	5	March 31 6	June 30	Sept. 30 8	Dec. 31	10	March 31	June 30	Sept. 30 13	Dec. 31	15	16	17	18
Continuation of Maintenance amd Other Operating Expense			•					· · · · ·	10		12			13	10	1/	18
Supplies and Materials Expenses	50203000 00	9,835,162.00	•	9,835,162.00			_	1	·		-]]	8,149,744.41		
Office Supplies Expenses	50203010 00	, , , , , , , , , , , , , , , , , , , ,		-,,	270,515.78	254,766.05		1	525,281.83	270,515.78	254,766.05			525,281.83	0,143,144.41		1
Accountable Forms Expenses	50203020 00				2.0,020				323,202.03	270,515.70	254,700.05			323,232.03			
Non-Accountable Forms Expenses	50203030 00							1									
Animal/Zoological Supplies Expenses	50203040 00							1			1		i		_		
Food Supplies Expenses	50203050 00							1									
Drugs and Medicines Expenses	50203070 00							1			1		i		0.		1
Medical, Dental & Laboratory Supplies Expenses	50203080 00				855.00			Ì	855.00	855.00		100		855.00			
Fuel, Oil and Lubricants Expenses	50203090 00				52,475.88	30,499.82			82,975.70	52,475.88	30,499.82		1	82,975.70	-		1
Agricultural and Marine Supplies Expenses	50203100 00				-4,	300.00		1	300.00	52,475.00	300.00			300.00	(300.00)		Î
Textbooks and Instructional Materials Expenses	50203110 00							1			500.50				(300:00)		
Textbooks and Instructional Materials Expenses	50203110 01				146,885.00	9,124.00			156,009.00	146,885.00	9,124.00		ĺ	156,009.00			
Chalk Allowance	50203110 02				·	•	1			,	.,		İ		_		
Other Supplies and Materials Expenses	50203990 00				605,831.56	314,164.50		1	919,996.06	605,831.56	314,164.50			919,996.06			
Utility Expenses	50204000 00	3,000,000.00		3,000,000.00	·	·		j		.,	,		1	-	2,218,537.55		
Water Expenses	50204010 00				17,977.00	607.00		1	18,584.00	17,977.00	607.00			18,584.00	-,,		
Electricity Expenses	50204020 00				762,878.45			1	762,878.45	762,878.45			İ	762,878.45	_		
Communication Expenses	50205000 00	2,000,000.00		2,000,000.00			į							·	1,742,568.66		
Postage and Courier Services	50205010 00				175.00		ļ		175.00	175.00				175.00			
Telephone Expenses-Mobile	50205020 01	ļ			9,636.33	3,315.00			12,951.33	9,636.33	3,315.00			12,951.33	-		
Telephone Expenses-Landline	50205020 02				185,425.66	3,932.54			189,358.20	185,425.66	3,932.54			189,358.20	-		1
Internet Expenses	50205030 00	1			54,946.81		1		54,946.81	54,946.81				54,946.81	-		
Cable, Satellite, Telegraph and Radio Expenses	50205040 00								-					-	-		
Awards/Rewards and Prizes	50206000 00						1		-					-		l	
Rewards and Incentives	50206010 02				7,400.00	3,000.00			10,400.00	7,400.00	3,000.00			10,400.00		•	
Prizes	50206020 00	i			75,350.00	40,000.00			115,350.00	75,350.00	40,000.00			115,350.00		†	
Survey, Research, Exploration and Dev't. Expenses	50207000 00	j							-						-	15.	
Survey Expenses	50207010 00						1		- 1						-	i	
Research, Exploration and Dev't. Expenses	50207020 00				57,305.00		1	1	57,305.00	57,305.00				57,305.00	•		
Demolition/Relocation Expenses	50208000 00														-		
Demolition and Relocation Expenses	50208010 00	ļ	,										1			ł	1
Desilting and Dredging Expenses	50208020 00														-	İ	1(4))
Generation, Transmission and Distribution 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			:					-				1	-	-	1	
Professional Services	50211000 00								-					- !	•		
Legal Services	50211010 00	E) 34		Gerra de III	7,000.00			21 19	7,000.00	7,000.00	90 12		4 1000	7,000.00	TO 500	· - 144 (5-13), 11-1	A 10 - 100 - 401
Auditing Services	50211020 00]					-					- 1			
Consultancy Services Other Professional Services	50211030 00								-						•		
	50211990 00	i			5,147,133.22	1,477,741.50			6,624,874.72	5,147,133.22	1,477,741.50			6,624,874.72			
Environment/Sanitary Services	50212010 00			33					-					-	•		
Janitorial Services Security Services	50212020 00													-	•		
Other General Services	50212030 00				72,249.93	5,700.00			77,949.93	72,249.93	5,700.00			77,949.93	•		
Other General Services	50212990 00				70,150.00		I	I	70,150.00	70,150.00			1	101		I .	1

Department

Agency

: STATE UNIVERSITIES AND COLLEGES
: BATAAN PEININSULA STATE UNIVERSITY

Operating Unit

: D6253 : 08 027 0000000

Organization Code (UACS) : 08 02*
Funding Source Code (as clustered) : 102

	1 1		Approved Budget				Budget Utilization					Disbursements				BALANCES	
] [Approved	Adjustments	Adjusted												Unpaid Ut	
Particulars	UACS Code	Budget	(Additions,	Budgeted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unutilized	(10-15) = Due and Demandable	
		Revenue	Reductions,	Revenue	Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending	Total	Budget	Accounts Payable	Demandable
	Neo		Realignment)		March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31				L
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Continuation of Maintenance and Other Operating Expense		-		- 1	-	-	-		- 1		-	-		- 1	•		
Repair and Maintenance	50213000 00			-				•	-					- 1	-		
Repair and Maintenance - Land Improvements	50213020 00			1				l.	-					- 1	•		
Other Land Improvements	- 50213020 99					-		·	-		•		1	-	-	-	1
Repair and Maintenance - Infrastucture Assets	50213030 00	3,000,000.00	- 4	3,000,000.00				-	• (4				100		3,000,000.00		
Road Network	50213030 01				184,250.00	31,380.00			-	184,250.00	31,380.00			31,380.00			1
Water Supply System	50213030 04			100					•					-	-		
Power Supply System	50213030 05			-	39,500.00				39,500.00	39,500.00			}	39,500.00	(39,500.00		j
Repair and Maintenance - Buildings and Structure	50213040 00	3,628,258.00		3,628,258.00					-				ł	-	3,628,258.00		
Buildings	50213040 01						1						1	-	-		
School Buildings	50213040 02				138,029.00		ĺ		138,029.00	138,029.00				138,029 00			
Hostel and Dormitories	50213040 06								-					-	-		i
Other Structures	50213040 99]	-								1
Repair and Maintenance - Machinery & Equipment	50213050 00	2,335,780.78		2,335,780.78				į į							2,335,780.78	1	
Machinery	50213050 01							1									
Office Equipment	50213050 02				23,900.00				23,900.00	23,900.00				23,900.00	-		
ICT Equipment	50213050 03				4,700.00				4,700.00	4,700.00				4,700.00	-		
Agricultural and Forestry Equipment	50213050 04													-	-		
Marine nd Fishery Equipment	50213050 05								-					-	-		ĺ
Communication Equipment	50213050 07						1			:				-	-		1
Medical Equipment	50213050 11												1				ł
Printing Equipment	50213050 12]		.								i
Sports Equipment	50213050 13					1			-							1	1
Technical and Scientific Equipment	50213050 14						!		- 1				1	- 1	-	į.	1
Other Machinery and Equipment	50213050 99								-						-		1
Repair and Maintenance - Transportation Equipmen	50213060 00	1,700,000.00		1,700,000.00									i		1,700,000.00		1
Mator Vehicles	50213060 01			i	31,048,65	75,757.00			106,805.65	31,048.65	75,757.00		1	106,805.65		Ì	
Watercrafts	50213060 04													- 1	-		ı
Other Transportation Equipment	50213060 99														-	1	
Repair and Maintenance - Furnitures and Fixtures	50213070 00				48,993.00		l		48,993,00	48,993.00				48,993.00	_		
Repair and Maintenance - Other Property Plant									1	,					-		
and Equipments	50213990 00		,				1						1		_		
Subsidies - Others	50214990 00				100,000.00	120,000.00	1		220,000.00	100,000.00	120,000.00			220,000.00	(220,000.00) l	
Taxes, Insurance Premiums and Other Fees	50215000 00		1		,			1							(2.11.7.00010.	<u> </u>	1 '
Taxes, Duties and Licenses	50215010 01							1				1	İ			}	
Fidelity Bond Premiums	50215020 00						i							1 . 1			1
Insurance Expenses	50215030 00						1	29.	_			ļ					
Labor and Wages	50216000 00						1		i.						-		926
Labor and Wages	50216010 00	10,141,388.22		10,141,388.22	2,633,799.41	2,819,805.25]		5,453,604.66	2,633,799.41	2,819,805.25			5,453,604,66	4,687,783.56	.	I
Other Maintenance and Other Operating Expenses	50299000 00	20,1-1,300.22		10,141,300.22	2,033,733.41	2,013,003.23			3,433,004.00	2,033,799.41	2,019,805.25	i		3,433,004,66	4,087,783.5	'	
Advertising	50299010 00			101 02	25,205.00				25,205.00	3F 30F 00				30 305 00	-		man contamina or
Printing and Publication Expenses	50299020 00		'	15 II II	48,762.00	1,600.00	0.50		50,362.00	25,205.00	1,600.00	11	787		10.0		
Representation Expenses	50299030 00				908,279.28					48,762.00				50,362.00			
Transportation and Delivery Expenses	50299040 00			·	12,012.00	699,031.88			1,607,311.16	908,279.28	699,031.88		1	1,607,311.16	-		1
Rent/Lease Expenses	50299050 00				12,012.00	5,030.00			17,042.00	12,012.00	5,030.00			17,042.00	-		1
Rent-Buildings and Structures	50299050 01				18,400.00	122.050.00			141 350 00	10 400 00	122.055.00				-		
Rent-Land	50299050 02				18,400.00	122,950.00			141,350.00	18,400.00	122,950.00			141,350.00	-		
Rent-Land Rent-Motor Vehicles	1 1				27 707 00	1,53,55	1			27.505		1					
Rent-Motor Vehicles Rent-Equipments	50299050 03 50299050 04				27,500.00	152,100.00	1		179,600.00	27,500.00	152,100.00	1		179,600.00		1	
	50299050 04				7 505		-								•	1	
Rent-Living Quarters					7,500.00		1		7,500.00	7,500.00				7,500.00	-	1	
Rent-Others	50299050 99		1		8,850.00	3,500.00	1	ı	12,350.00	8,850.00	3,500.00	1	1	12,350.00	-	1	1

Department

STATE UNIVERSITIES AND COLLEGES

BATAAN PEININSULA STATE UNIVERSITY

D6253

08 027 0000000

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

,	, L		Approved Budget	i			Budget Utilization		- 1			Disbursements			· · · · · · · · · · · · · · · · · · ·	BALANCES	
	i									1		Diaboracine	T	ı		Unpaid Ut	tilizations
Particulars	UACS Code	Approved	Adjustments	Adjusted		1										(10-15) =	
	5,105,000	Budget	(Additions,	Budgeted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unutilized	Due and Demandable	
	i l	Revenue	Reductions,	Revenue	Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending	Total	Budget	Accounts Payable	
			Realignment)		March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31			,	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Continuation of Maintenance and Other Operating Expenses		-	-		- 1						-	-		-	-		1
	50299060 00			-	102,426.00	1	1		102,426.00	102,426.00				102,426.00			1
Subscription Expenses	50299070 00	2,200,000.00		2,200,000.00	15,416.50	3,158.00	'		18,574.50	15,416.50	3,158.00			18,574.50	2,181,425.50		
Donations	50299080 00	•	. 1			1		0.2	-			•					•
Litigation/Acquired Assets	50299090 00			i l		1	[- 1			
Other Maintenance and Operating Expenses	50299990 00				10,000.00	1	[10,000.00	10,000.00				10,000.00			
Website Maintenance	50299990 01				i l	<i>(</i>	1		·								
Financial Expenses	50301000 00	182,875.00		182,875.00	182,875.00	1	1		182,875.00	182,875.00				182,875.00	_		
Management Supervisory/Trusteeship Fees	50301010 00		. 1	. 1		1	['							102,075.00			
Interest Expenses	50301020 00				i	1	·										
Interest Paid to Non Residents	50301020 01				. 1	1							l		_		
Interest Paid to Residents other than General	50301020 02				i	1	ļ .		_						-		
Government			. 1		, I	4	·					ľ				i	
Interest Paid on Loans, DBP	50301020 04			. 1		1	[1		-		
Bank Charges	50301040 00		. 1			1	1		•				1	-	-		
Commitment Fees	50301050 00				1	1			Ĩ				1		-		
Other Financial Charges	50301990 00				i l	1			~				1	-	-		
Capital Outlays	50600000 00	64,778,429.00		64,778,429,00	9,773,245.58	6,038,896.55	•						1	-	-	ł	
Land and Land Improvements	50604020 00	14,816,302.93		14,816,302.93	418,473.72	6,038,896.55			15,812,142.13	9,773,245.58	6,038,896,55	-		15,812,142.13	48,966,286.87		
Property, Plant and Equipment Outlays	50604000 00	14,010,302.33		14,610,302.33	410,4/3./2	('	1		418,473.72	418,473.72			l	418,473.72	13,645,056.50		
Communication Networks	50601010 07			. !	. 1	1				Ì		1				!	Į
Road Networks	50604030 01				i l	220,000,00	,							-	-		ł
Water Supply System	50604030 04		. 1	. 1		378,000.00	,		378,000.00		378,000.00			378,000.00	-		
Power Supply System	50604030 05		. 1		13,830.00	325,092.71	,		338,922.71	13,830.00	325,092.71			338,922.71	-	1	
Other Land Improvements	50604030 09		. 1	.	i l	25.050.00	!							-	-	1	
Buildings and Other Structures Outlays	50604040 00	25,750,000.00		25 252 202 20		35,850.00	·		35,850.00		35,850.00			35,850.00		1	1
Buildings	50604040 00	25,750,000.00	. !	25,750,000.00		,	1		•				I	-	1,387,471.90	1	
School Buildings	50604040 02			. i	5,250,000.00	·			5,250,000.00	5,250,000.00			1	5,250,000.00		1	
Other Structure	50604040 99					3,570,019.94	1		3,570,019.94		3,570,019.94			3,570,019.94	-	1	
Machinery and Equipment Outlays	50604040 99				292,508.16	i '	1		292,508.16	292,508.16		Į		292,508.16	-	1	
Machinery and Equipment Outrays Machinery		16,712,126.07		16,712,126.07		, ,	!		-	1		ł	1	-	14,404,405.47	1	
Office Equipment	50604050 01				35,400.00	78,495.00	[113,895.00	35,400.00	78,495.00			113,895.00		İ	
	50604050 02	į		į	45,000.00	140,636,58	[185,636.58	45,000.00	140,636.58			185,636.58			
Information & Comm. Technology Equipt.	50604050 03				843,874.70	1,002,314.32	1		1,846,189.02	843,874.70	1,002,314.32		1	1,846,189.02			
Agriculture, Fishery and Forestry Equipment	50604050 04					i '	1							-			
	50604050 07				162,000.00	'	1		162,000.00	162,000.00			1	162,000.00		1	
Construction and Heavy Equipment	50604050 08		į		. 1	i	·			j				, i			
	50604050 11				. 1	'	1		-	1							j
	50604050 13					'	1			1							
	50604050 14					, '	1			1		}	1				
	50604050 99	1	1			, '	1 '		-	İ			1				
	50604060 00					180	1 . '		V							1000	
	50604060 01	3,600,000.00	4 8	3,600,000.00	2,477,850.00	100	1	· i	2,477,850.00	2,477,850.00				2,477,850.00	1,122,150.00		
	50604060 02			.		i '	Í '			-,,			1	2,411,050.00	1,122,130.00		
Watercrafts	50604060 04					i !	1			1							
Other Transportation Equipment	50604060 99			.	. 1	. '	1								-	u .	l l
	50604070 00					i '	1								-		
Furniture and Fixtures	50604070 01				234,309.00	508,488.00	·		742,797.00	234,309.00	508,488.00		1	742,797.00			
Books	50606020 00		1			i	1 '		742,737.00	254,505.00	300,400.00]	142,131.00		1	
Computer Software	50604070 00	1				i '	İ '						1		-		1
Other Property, Plant and Equipment	1	3,900,000.00	- 1	3,900,000.00			1								2 157 202 00		
. AUTOMATIC APPROPRIATIONS			- 1			, ,	1		·				1	-	3,157,203.00		1
Retirement and Life Insurance Premium													 	 			+
Customs, Duties and Taxes						. *	1					ŀ	1				
			1	ł		, '	1 '		ł I				l .	1	l		
			1	,	` ;				i I			I	1	1	l		

Department

STATE UNIVERSITIES AND COLLEGES

BATAAN PEININSULA STATE UNIVERSITY

Operating Unit

D6253

Organization Code (UACS)

08 027 0000000

Funding Source Code (as clustered) :

			Approved Budget				Budget Utilization					Disbursements				BALANCES	
Particulars	UACS Code	Approved Budget Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Uti (10-15) = Due and Demandable Accounts Payable	(17+18)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
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:

EALINDA C. SALVADOR Budget Office Date: July 20, 2016

ERLITAZ. LACSON

Accountant IV Date: July 20, 2016 DELIA R. TRINIDAD

Director, Finance and Management Services

Date: July 20, 2016

GREGORIO RODIS, Ph. D. University President Date: July 20, 2016

MONTHLY REPORT OF DISBURSEMENTS For the Month of June, 2016 In Pesos

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

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

Fund :	GENERAL FUN	ND																									
		CUB	RENT YEAR BU	IDEET						PRIO	R YEAR'S BI	JDGET							TRUST LI	ABILITIES		400	G	RAND TOTAL			
	1	COR	RENT TEAR DO	70GE1			PRIOR YE	AR'S ACCOUNTS	PAYABLE			CU	RENT YEAR'S A	CCDUNTS PA	YABLÉ		SUB		,								+
PARTICULARS	PS	MOOE	Fin. Exp.	co	SUB-TOTAL	PS	MOOE	Fin. Exp.	со	SUB-TOTAL	PS	MOOE	Fin Exp	со	sub total	TOTAL	TOTAL	P\$	MODE	co	TOTAL	PS	MODE	Fin Exp	co	TOTAL	REMARKS
(1)	(2)	(3)	(4)	(5)	(6) =(2+3+4+5)	(7)	(8)	(9)	(10)	(11)=(7+8+9+10)	(12)	(13)	(14)	(15)	(16)=12+13+14+15	(17)=11+15	(18)=6+17	(19)	(20)	(21)	(22)=19+20+21	(23)	(24)	(25)	(26)	(27)+23+24+25+26	5 (28)
																										•	
Notice of Cash Allocation	17,346,415	5,228,000		9,919,000	32,493,415						22										1	17,346,415	5,228,000		9,919,000	32,493,415	5
MDS Checks Issued Advice to Debit Account						1				1									ļ			120					
Advice to Debit Account		1								ļ		1											ļ				
Working Fund (NCA issued to BTr)																						1,484,315	130,454			1,614,779	9
Tax Remittance Advices Issued (TRA)	1,484,315	130,464			1,614,779	-		İ									1					1,464,515	130,454				
Cash Disbursement Ceiling (CDC)																							ļ				
Non-Cash Availment Authority (NCCA)												1															
Others (CDT, BTr Docs Stamp, etc)										-											1						
TOTAL	18,830,730	5,358,464	-	9,919,000	34,108,194		 	 	 	 		+ -				, .			 	-	+	18,830,730	5,358,464		9,919,000	34,108,194	4
10/10	10,000,100	5,555,10	1	, 5,515,000	31,200,231		1		 		1	1	1			1	1										

Total Disbursement Authorities Received NCA Working Capital TRA	Previous Report 130,423,033 8,308,071	<u>This Month (April)</u> 32,493,415 1,614,779	As of Date 162,916,448 9,922,850	Total Disbursements Program Less: Actual Disbursement (OverVInder's Spending	Previous Report (March) 138,731,104 93,833,279 15,742,669	This Month (June) 34,108,194 31,201,919 2,906,275	As of Date 172,839,298 93,893,279 18,648,944	
CDC	•	•						
NCAA Others (CDT, BTr, Doc Stamps, etc)								•

Less; Notice of Transfer Allocation (NTA) issued Total Disbursement Authorities Available 138,731,104 34,108,194 172,839,298 Less; Lapsed NCA Disbursements Authorities as of to date 138,731,104 34,108,194 172,839,298

Note: The use of NTA is discouraged Amounts should tally

Agency Chief Accountant Date:

GREGORIO[®]J. RODIS, PH D Head of Agency or Authorized Representative

MONTHLY REPORT OF DISBURSEMENTS For the Month of May, 2016

Fund

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

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

GENERAL FUND

		CUR	RENT YEAR BL	DGET						PRIOR	YEAR'S BU	JDGET							TRUST LIA	ABILITIES		T		RAND TOTAL			
							PRIOR YE	AR'S ACCOUNT	PAYABLE			CUI	RRENT YEAR'S	ACCOUNTS PA	YABLE		SUB							1			+
PARTICULARS	PS	MOOE	Fin. Expr	co	SUB-TOTAL	PS	MOOE	Fin. Exp.	co	SUB-TOTAL	· PS	MODE	Fin Exp	co	sub total	TOTAL	TOTAL	PS *	MODE	co	TOTAL	PS	MODE	Fin Exp		4 TOTAL	REMA
(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+1S	(17)=11+16	(18)=6+17	(19)	(20)	(21)	(22)=19+20+21	(23)	(24)	(25)	(26)	(27)=23+24+25+26	_
					1		İ		1							1 1											1
otice of Cash Allocation	24,646,033	4,632,000		9,919,000	39,197,033					1 1				1	-	1 1		•					,	1	٠		1
MDS Checks Issued				-,,		1			1	1 '				1	ļ	1						24,646,033	4,632,000	1	9,919,000	39,197,033	1
Advice to Debit Account			1																								
/orking Fund (NCA issued to BTr)										1 1				İ										1			
ax Remittance Advices Issued (TRA)	1,429,798	88,012			1,517,810				1	1														1			1
		,			1,520,620	1				1 1				i	ŀ	1 1						1,429,798	88,012	1		1,517,810	1
esh Disbursement Ceiling (CDC)																											1
on-Cash Availment Authority (NCCA)						-																1	}				
on-cash Availatient Additionty (NCCA)			1		İ		Ì			200			l														
thers (CDT, BTr Docs Stamp, etc)			1	į									1														
			-																			1					
TOTAL	26,075,831	4,720,012	 	9,919,000	40,714,843	<u> </u>	<u> </u>	ļ						-								26,075,831	4,720,012		9,919,000	40,714,843	_
	1				<u></u>			1						1		1 '	ł		1		1	1	141				1

Total Disbursements Program

Less: Actual Disbursement

(Over)Under Spending

Previous Report (March)

98,016,261

94,612,278 3,403,983

SUMMARY:

Total Disbursement Authorities Received	Previous Report	This Month (April)	As of Date
NCA	91,226,000	39,197,033	130.423.033
Working Capital			
TRA	6,790,251	1,517,810	8,308,071
CDC		-	
NCAA			
Others (CDT, BTr, Doc Stamps, etc)			-
Less: Notice of Transfer Allocation (NTA) issued			
Total Disbursement Authorities Available	98,016,261	40,714,843	138,731,104
Less: Lapsed NCA	-		
Disbursements Authorities as of to date	98,016,261	40,714,843	138,731,104

Note: The use of NTA is discouraged Amounts should tally

This Month (Mayl) 40,714,843

28,376,157

12,338,686

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

As of Date 138,731,104

93,893,279

15,742,669

Date:

MONTHLY REPORT OF DISBURSEMENTS For the Month of April, 2016 In Pesos

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

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

GENERAL FUND

	ŀ	CURR	ENT YEAR BU	DGET						PRIOR	YEAR'S BI	UDGET							TRUST LI	ABILITIES			G	RAND TOTAL			
								AR'S ACCOUNT	PAYABLE			CU	RRENT YEAR'S	ACCOUNTS PAY	YABLE		SUB									T	
PARTICULARS	PS	MOOE	Fin. Exp.	co	SUB-TOTAL	PS	MODE	Fin. Exp.	co	SUB-TOTAL	PS	MOOE	Fin Exp	co	sub total	TOTAL	TOTAL	PS	MODE	co	TOTAL	PS	MODE	Fin Exp	co	TOTAL	REMARK
(1)	(2)	(3)	(4)	{5}	(6) =(2+3+4+5)	(7)	(8)	(9)	(10)	(11) -(7-9-9-10)	(12)	(13)	(14)	(15)	(15)=12+13+14+15	(17)=11+16	(18)=6+17	[19]	(20)	(21)	(22)+19-20-21	[23]	(24)	[25]	(26)	(27)=23+24+25+26	(28)
- Notice of Cash Allocation MDS Checks Issued Advice to Debit Account	15,702,000	4,442,000			20,144,000	-									•			-				- 15,702,000	4,442,000			20,144,000	
Working Fund (NCA issued to BTr) Fax Kemittance Advices Issued (TRA) Cash Disbursement Celling (CDC)	1,692,671	86,368			1,779,039		-	ī														1,692,671	86,368			1,779,039	
on-Cash Availment Authority (NCCA)																				64							
Others (CDT, BTr Docs Stamp, etc)																											
TOTAL	17,394,671	4,528,363			21,923,039							1 -	-		1	1.	ļ				·	17,394,671	4,528,368	 		21,923,039	

Previous Report (March) 76,093,222 70,437,372 5,655,850

SUMMARY:

Total Disbursement Authorities Received	Previous Report	This Month (April)	As of Date	
NCA	71,082,000	20,144,000	91,226,000	Total Disbursements Program
Working Capital				Less: Actual Disbursement
TRA	5,011,222	1,779,039	6.790.261	(Over)Under Spending
CDC	-		-	(5.13)5.132.5
NCAA				
Others (CDT, BTr, Doc Stamps, etc)				
Less: Notice of Transfer Allocation (NTA) issued				
Total Disbursement Authorities Available	76,093,222	21,923,039	98,016,261	
Less: Lapsed NCA	*			
Disbursements Authorities as of to date	76,093,222	21,923,039	98.016.261	
			,,	Certified Corrector TO A A A
Note: The use of NTA is discouraged				Certified Corporal A MIN CONT

Amounts should tally

ERLITA Z/LACSON

Agency Chief Accountant Date:

This Month (April) 21,923,039 24,174,906 {2,251,867}

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

As of Date 98,016,261 94,612,278 3,403,983

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending June 30, 2015

(In Pesos)

Department

Agency **Operating Unit**

STATE UNIVERSITIES AND COLLEGES BATAAN PENINSULA STATE UNIVERSITY

D6253

Organization Code (UACS)

08 027 0000000

CLASSIFICATION / SOURCES	-	REVENUE	AC	TUAL REVENUE	AND OTHER REG	CEIPTS COLLEC	TIONS	CUMULATIVE	REMITTANCE /	DEPOSITS TO	VARI	ANCE	
OF REVENUE AND OTHER RECEIPTS	UACS Code	TARGET (Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to	Deposited with AGDB	Total	Amount	%	Remarks
	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						2.5							
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			133,813,425.37		-	T		0	
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL													
									33				
	entified Correct:	<u>. </u>	l	<u> </u>	L			1	L	Approved-By:		<u> </u>	<u> </u>

Accountant IV

Date:

GREGORIO J. RODIS, PH D

Agency Head/Department Secretary

Date:

INSTRUCTIONS

- 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.
- 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.
- Column 2 shall reflect the Unified Accounts Codes Structure (UACS) Code per COA-DBM-DOF Joint Circular No. 2013-1 dated 6 August 2013.
- 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.
- Columns 4 to 8 shall reflect the actual quarterly revenue and other receipts collections for the year covered by the report.
- 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).
- 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.
- 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.
- This form shall be Certified Correct by the Chief Accountant/Head of Accounting Unit and approved by Head of Agency/Authorized Representative.

FAR No. 5

QUARTERLY PHYSICAL REPORT OF OPERATION As of June 2016

Department	: :
Agency	: B
Operating Unit	: -
Organization Code (UACS)	:

:	STATE UNIVERSITIES AND COLLEGES
:	BATAAN PENINSULA STATE UNIVERSITY
:	

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

		Physical Targets						Physi	Variance as				
Particulars	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	of June 30, 2016	Remarks
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) % of accredited programs at Level 1 % of accredited programs at Level 2 % of accredited programs at Level 3 % of accredited programs at Level 4		7%(3/43)	2858	51%(22/43)		2858 7%(3/43) 51%(22/43)	7% (3/41)	2826		:	99% (2826/2858) 100% (3/3)	-1% 0%	
% of graduates who finished academic program according to the prescribed timeframe	!	·	54% (2858/5326)			54% (2858/5326)		53%			98% (53%/54%)	-2%	
MFO 2 - Advanced Education Services Total number of graduates % of accredited programs at Level 1			72			72		110		-	153% (110/72)	53%	
% of accredited programs at Level 2		93% (14/15)				93% (14/15)	93% (14/15)				100% (93/93%))	0%	
% of accredited programs at Level 3 % of graduates who finished academic program according to the prescribed timeframe	¢		27% (72/268)			27% (72/268)		41%(110/2 68)			152% (27%/41%)	52%	
MFO 3 - Research Services No. of researches to be completed within the year		4	4	6	6	20	5	10	!		188%(15/8)	88%	
Percentage of research outputs published in a recognized refereed journal or submitted for patenting/patented		10% (1/10)	20% (2/10)	30% (3/10)	40% (4/10)	53% (10/19)	10%(1/10)	50% (5/10)	• .		200%(60%/30%)	100%	
% of research projects completed within the original project timeframe		20% (4/20)	20% (4/20)	30% (6/20)	30% (6/20)	100%(20/20)	25% (5/20)	15% (3/20)			100% (40%/40%)	0%	

QUARTERLY PHYSICAL REPORT OF OPERATION As of June 2016

Department
Agency
Operating Unit
Organization Code (UACS)

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

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

UACS CODE	Physical Targets						Physi	Variance as				
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	of June 30, 2016	Remarks
2	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13	14
								1				
	245	390	175	930	1740	568	442					
	90% (220/245)	90% (351/390)	90% (157/175)	90% (837/930)	90% (1565/1740)	90% (1565/1740)	99.77% (441/442)					
r	90% (220/245)	90% (351/390)	90% (157/175)	90% (837/930)	90% (1565/1740)	93.5% (531/568)	98.42% (435/442)					
	2	1st Quarter 2 3 245 90% (220/245) 90% (220/245)	UACS CODE 1st Quarter 2	UACS CODE 1st Quarter 2nd Quarter 3rd Quarter 2 3 4 5 245 390 175 90% 90% 90% (157/175) 90% 90% 90% (157/175) 90% 90% (351/390) (157/175)	UACS CODE 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter 2 3 4 5 6 245 390 175 930 90% 90% 90% 90% (220/245) (351/390) (157/175) (837/930) 90% 90% 90% 90% 90% (220/245) (351/390) (157/175) (837/930)	UACS CODE 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter Total 2 3 4 5 6 7=(3+4+5+6) 245 390 175 930 1740 90% 90% 90% 90% (220/245) (351/390) (157/175) (837/930) (1565/1740) 90% (220/245) (351/390) (157/175) (837/930) (1565/1740)	UACS CODE 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter Total 1st Quarter 2 3 4 5 6 7=(3+4+5+6) 8 245 390 175 930 1740 568 90% 90% 90% 90% 90% 90% 90% (220/245) (351/390) (157/175) (837/930) (1565/1740) (1565/1740) 90% 90% 90% 90% 90% 90% 90% 90% 93.5% (220/245) (351/390) (157/175) (837/930) (1565/1740) (531/568)	UACS CODE 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter Total 1st Quarter 2nd Quarter 2nd Quarter 2nd Quarter 2nd Quarter 3rd Quarter 4th Quarter 7otal 1st Quarter 2nd Quarter 2nd Quarter 4th Quarter 2nd Quarter (351/390) 175 930 1740 568 442 90% (220/245) (351/390) (157/175) (837/930) (1565/1740) (1565/1740) (1565/1740) (435/442) (435/442)	UACS CODE 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter Total 1st Quarter 2nd Quarter 3rd Quarter 2nd Quarter 3rd Quarter 2nd Quarter 3rd Quarter 2nd Quarter 100 2nd Quarter 3rd Quarter 2nd Quarter 3rd Quarter 2nd Quarter 3rd Quarter 2nd Quarter 2nd Quarter 3rd Quarter 2nd Quarter 2nd Quarter 2nd Quarter 2nd Quarter 3rd Quarter 2nd Quarter 3rd Quarter 2nd Quarter 2nd Quarter 3rd Quarter 2nd Quarter 3rd Quarter 2nd Quarter 3rd Quarter 2nd Quarter 3rd Quarter 2nd Quarter 3rd Quarter 2nd Quarter 3rd Quarter 2nd Quarter 3rd Quarter 2nd Quarter 3rd Quarter 2nd Quarter 3rd Quarter 2nd Quarter 3rd Quarter 2nd Quarter 3rd Quarter 2nd Quarter 3rd Quarter 2nd Quarter 3rd Quarter 2nd Quarter 3rd Quarter 3rd Quarter 2nd Quarter 3rd Quarter 2nd Quarter 3rd Quarter 3rd Quarter 3rd Quarter 3rd Quarter 2nd Quarter 3rd Quarter 3rd Quarter 3rd Quarter 3rd Quarter 2nd Quarter 3rd Quarter 3rd Quarter 3rd Quarter 3rd Quarter 3rd Quarter 3rd Quarter 100 100 100 100 100 100 100 1	UACS CODE 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter Total 1st Quarter 2nd Quarter 4th Quarter 4th Quarter 2nd Quarter 4th Quarter 4th Quarter 3rd Quarter 4th Quarter 4th Quarter 7otal 1st Quarter 2nd Quarter 4th Quarter 4th Quarter 4th Quarter 4th Quarter 4th Quarter (21) 245 390 175 930 1740 568 442 90% (220/245) (351/390) (157/175) (837/930) (1565/1740) (1565/1740) (1565/1740) (93.1/568) (435/442)	UACS CODE 1st Quarter 2nd Quarter 2nd Quarter 3rd Quarter 4th Quarter Total 1st Quarter 2nd Quarter 4th Quarter 4th Quarter Total 2nd Quarter 4th Quarter 4th Quarter Total 2nd Quarter 4th Quarter 4th Quarter 4th Quarter Total 2nd Quarter 4th Quarter 4th Quarter 4th Quarter 4th Quarter Total 2nd Quarter 4th Quarter 4th Quarter 4th Quarter 4th Quarter Total 2nd Quarter 4th Quarter 4th Quarter 4th Quarter 4th Quarter 159% (1010/635) 90% (220/245) (351/390) (157/175) (837/930) (1565/1740) (1565/1740) (531/568) (435/442) (96%/90%)	UACS CODE

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