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# BATAAN PENINSULA STATE UNIVERSITY

OFFICE OF THE UNIVERSITY PRESIDENT

Office of the University President  
Bataan Peninsula State University  
Government Center, Bo. Maimpis  
City of San Fernando, Pampanga

BATAAN PENINSULA STATE UNIVERSITY  
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2016

25 July 2016

BY: *[Signature]*

Ms. ELISA D. SALON

Director IV

Department of Budget and Management—Regional Office 3

Government Center, Bo. Maimpis

City of San Fernando, Pampanga

DBM - RO 3  
RECEIVED

JUL 25 2016

BY: *[Signature]*

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,

*[Signature]*  
GREGORIO J. RODIS, Ph. D.  
University President

## Our Vision

A university of excellence acknowledged in the country and in the Asia Pacific Region for quality graduates and knowledge responsive to socio-economic needs

## Our Mission

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

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = 23 + 24	
		3	4	5=(3+4)	6	7	8	9	10=([6+(-7)-8+9])	11	12	13	14	15=([11+12+13+14])	16	17	18	19	20=([16+17+18+19])	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
General Administration and Support																							
General Administration and Supervision		56,049,000.00	-	56,049,000.00	56,049,000.00	-	-	-	56,049,000.00	8,008,967.77	9,694,236.71	-	-	17,703,204.48	8,008,967.77	9,694,236.71	-	-	17,703,204.48	-	-	38,345,795.52	-
PAP																							
PS	50100000 00	43,301,000.00	-	43,301,000.00	43,301,000.00	-	-	-	43,301,000.00	5,230,104.59	5,948,611.37	-	-	11,178,715.96	5,230,104.59	5,948,611.37	-	-	11,178,715.96	-	-	32,122,284.04	-
MOOE	50200000 00	12,748,000.00	-	12,748,000.00	12,748,000.00	-	-	-	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	-
Fin Exp (if applicable)	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations		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	-	-	5,500,383.64	-	-	5,812,616.36	-
PAP																							
PS	50100000 00	7,255,000.00	-	7,255,000.00	7,255,000.00	-	-	-	7,255,000.00	1,899,246.56	2,172,999.44	-	-	4,072,246.00	1,899,246.56	2,172,999.44	-	-	4,072,246.00	-	-	3,182,754.00	-
MOOE	50200000 00	4,058,000.00	-	4,058,000.00	4,058,000.00	-	-	-	4,058,000.00	429,410.19	998,727.45	-	-	1,428,137.64	429,410.19	998,727.45	-	-	1,428,137.64	-	-	2,629,862.36	-
Fin Exp (if applicable)	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations		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 1 - Higher Education																							
PAP																							
PS	50100000 00	116,834,000.00	-	116,834,000.00	116,834,000.00	-	-	-	116,834,000.00	26,276,318.91	27,392,635.60	-	-	53,668,954.51	26,276,318.91	27,392,635.60	-	-	53,668,954.51	-	-	63,165,045.49	-
MOOE	50200000 00	65,118,000.00	-	65,118,000.00	65,118,000.00	-	-	-	65,118,000.00	3,594,485.54	4,427,542.09	-	-	8,022,027.63	3,594,485.54	4,427,542.09	-	-	8,022,027.63	-	-	57,095,972.37	-
Fin Exp (if applicable)	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2 - Advanced Education																							
PAP																							
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp (if applicable)	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3 - Research Services		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	1,792,648.40	-	-	3,119,718.10	-	-	4,897,281.90	-
PAP																							
PS	50100000 00	3,410,000.00	-	3,410,000.00	3,410,000.00	-	-	-	3,410,000.00	671,975.68	933,309.46	-	-	1,605,285.14	671,975.68	933,309.46	-	-	1,605,285.14	-	-	1,804,714.86	-
MOOE	50200000 00	4,607,000.00	-	4,607,000.00	4,607,000.00	-	-	-	4,607,000.00	655,094.02	859,338.94	-	-	1,514,432.96	655,094.02	859,338.94	-	-	1,514,432.96	-	-	3,092,567.04	-
Fin Exp (if applicable)	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 4 - Extension Services		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	-
PAP																							
PS	50100000 00	2,029,000.00	-	2,029,000.00	2,029,000.00	-	-	-	2,029,000.00	494,839.50	457,468.00	-	-	952,307.50	494,839.50	457,468.00	-	-	952,307.50	-	-	1,076,692.50	-
MOOE	50200000 00	2,497,000.00	-	2,497,000.00	2,497,000.00	-	-	-	2,497,000.00	321,798.98	509,975.71	-	-	831,774.69	321,798.98	509,975.71	-	-	831,774.69	-	-	1,665,225.31	-
Fin Exp (if applicable)	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		261,857,000.00	-	261,857,000.00	261,857,000.00	-	-	-	261,857,000.00	42,352,137.15	47,446,233.40	-	-	89,798,370.55	42,352,137.15	47,446,233.40	-	-	89,798,370.55	-	-	172,058,629.45	-
Locally-Funded Project(s)																							
PAP																							
PS	50101000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50201000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp (if applicable)	50301000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50604040 00	58,080,000.00	-	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	-

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

Department STATE UNIVERSITIES AND COLLEGES  
Agency BATAAN PENINSULA STATE UNIVERSITY  
Operating Unit D6153  
Organization Code (UACS) 08 027 0000000  
Funding Source Code (as clustered) 101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = 23 + 24		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=([6]+(-)7)+8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Foreign-Assisted Project(s) PAP PS MOOE Fin Exp (if applicable) CO																								
Sub-Total, Agency Specific Budget		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		172,829,000.00	-	172,829,000.00	172,829,000.00	-	-	-	172,829,000.00	34,572,485.24	36,905,023.87	-	-	71,477,509.11	34,572,485.24	36,905,023.87	-	-	71,477,509.11	-		101,351,490.89		
MOOE		89,028,000.00	-	89,028,000.00	89,028,000.00	-	-	-	89,028,000.00	7,779,651.91	10,541,209.53	-	-	18,320,861.44	7,779,651.91	10,541,209.53	-	-	18,320,861.44	-		70,707,138.56		
Fin Exp (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
CO		58,080,000.00	-	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		
II. Automatic Appropriations	50103010 00	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		
RLIP - Regular Appropriations	50103010 01	15,665,000.00	-	15,665,000.00	15,665,000.00	-	-	-	15,665,000.00	3,800,518.55	3,777,524.93	-	-	7,578,043.48	3,800,518.55	3,777,524.93	-	-	7,578,043.48	-		8,086,956.52		
RLIP - GS for the 1st Tranche		990,000.00	-	990,000.00	990,000.00	-	-	-	990,000.00	247,500.00	247,500.00	-	-	495,000.00	247,500.00	247,500.00	-	-	495,000.00	-		495,000.00		
Salary Adjustments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Special Account in the General Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Motor Vehicle User Charge Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Sub-Total, Automatic Appropriations		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		
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Fin Exp (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
III. Agency Regular Fund		-	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		
Miscellaneous Personnel Benefits Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Other Personnel Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Funding Requirement for the 1st Tranche Compensation Adjustment	50102020 00	-	8,984,000.00	8,984,000.00	8,984,000.00	-	-	-	8,984,000.00	2,246,000.00	2,246,000.00	-	-	4,492,000.00	2,246,000.00	2,246,000.00	-	-	4,492,000.00	-		4,492,000.00		
Mid-Year Bonus	50102140 00	-	11,144,533.00	11,144,533.00	11,144,533.00	-	-	-	11,144,533.00	-	11,204,271.00	-	-	11,204,271.00	-	11,204,271.00	-	-	11,204,271.00	-		(59,738.00)		
Monetization of Leave Credits	50102130 01	-	3,792,415.00	3,792,415.00	3,792,415.00	-	-	-	3,792,415.00	-	3,792,414.97	-	-	3,792,414.97	-	3,792,414.97	-	-	3,792,414.97	-		0.03		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Sub-Total, Agency Regular Fund		-	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		
PS		-	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		
MOOE		-	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		
Fin Exp (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
GRAND TOTAL		336,592,000.00	23,920,948.00	360,512,948.00	360,512,948.00	-	-	-	360,512,948.00	54,880,755.70	68,713,944.30	-	-	123,594,700.00	54,880,755.70	68,713,944.30	-	-	123,594,700.00	-		236,918,248.00		
PS		189,484,000.00	23,920,948.00	213,404,948.00	213,404,948.00	-	-	-	213,404,948.00	40,866,503.79	58,172,734.77	-	-	99,039,238.56	40,866,503.79	58,172,734.77	-	-	99,039,238.56	-		114,365,709.44		
MOOE		89,028,000.00	-	89,028,000.00	89,028,000.00	-	-	-	89,028,000.00	7,779,651.91	10,541,209.53	-	-	18,320,861.44	7,779,651.91	10,541,209.53	-	-	18,320,861.44	-		70,707,138.56		
Fin Exp (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
CO		58,080,000.00	-	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		
Recapitulation by MFO:																								
MFO 1		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 2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
MFO 3		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	1,792,648.40	-	-	3,119,718.10	-		4,897,281.90		
MFO 4		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		

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

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

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

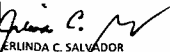
Particulars	UACS Code	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = 23 + 24	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21=(5-10)	22=(10-15)	23	24
OF WHICH:																							
Major Programs/Projects																							
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																							
Program Budgeting:																							
MPP																							
Other Major programs and Projects																							
PMS																							
PAP																							
KRA No. 2 - Poverty Reduction and Empowerment of the Poor and the Vulnerable																							
Program Budgeting:																							
MPP																							
MFO 1		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 2		-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3		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	1,792,648.40	-	-	3,119,718.10	-	4,897,281.90		
MFO 4		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		
GASS		56,049,000.00	-	56,049,000.00	56,049,000.00			-	56,049,000.00	8,008,967.77	9,694,236.71	-	-	17,703,204.48	8,008,967.77	9,694,236.71	-	-	17,703,204.48	-	38,345,795.52		
STO-AS		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	-	-	5,500,383.64	-	5,812,616.36		


Certified Correct:


Certified Correct:


Recommending Approval:

Approved:

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

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

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

  
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 June 30, 2016

FAR No. 1-A

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

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations						Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		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
<b>SUMMARY</b>																							
<b>A. AGENCY SPECIFIC BUDGET</b>																							
Personnel Services		172,829,000.00	-	172,829,000.00	172,829,000.00	-	-	-	172,829,000.00	34,572,485.24	36,905,023.87	-	-	71,477,509.11	34,572,485.24	36,905,023.87	-	-	71,477,509.11	-	101,351,490.89		
Salaries and Wages	50101000 00																						
Salaries and Wages, Regular	50101010 01	130,550,000.00		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			62,138,945.62		68,411,054.38		
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	-			299,100.00	299,100.00				299,100.00		1,760,900.00		
Other Compensation																							
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			5,105,150.87	2,569,264.46	2,535,886.41			5,105,150.87		5,454,849.13		
Representation Expenses	50102020 00	240,000.00		240,000.00	240,000.00	-	-	-	240,000.00	60,000.00	60,000.00			120,000.00	60,000.00	60,000.00			120,000.00		120,000.00		
Transportation Allowance	50102030 01	240,000.00		240,000.00	240,000.00	-	-	-	240,000.00	33,181.36	31,818.16			64,999.52	33,181.36	31,818.16			64,999.52		175,000.48		
Clothing Allowance	50102040 01	2,200,000.00		2,200,000.00	2,200,000.00	-	-	-	2,200,000.00	-	2,115,000.00			2,115,000.00	-	2,115,000.00			2,115,000.00		85,000.00		
Magna Carta for Public Health Workers																							
Subsistence Allowance	50102050 03	198,000.00			198,000.00					17,600.00	40,700.00			58,300.00	17,600.00	40,700.00			58,300.00		131,750.00		
Laundry Allowance	50102060 04									2,400.00	5,550.00			7,950.00	2,400.00	5,550.00			7,950.00		-		
Quarter Allowance	50102070 04																						
Productivity Incentive Bonus	50102080 01																						
Honoraria	50102100 01	321,000.00		321,000.00	321,000.00	-	-	-	321,000.00	85,750.00	89,748.41			175,498.41	85,750.00	89,748.41			175,498.41		145,501.59		
Longevity Pay-Loyalty	50102120 01									20,000.00	185,000.00			205,000.00	20,000.00	185,000.00			205,000.00		-		
Overtime Pay	50102130 01																						
Year-End Bonus	50102140 01	10,879,000.00		10,879,000.00	10,879,000.00	-	-	-	10,879,000.00														
Cash Gifts	50102150 01	2,200,000.00		2,200,000.00	2,200,000.00	-	-	-	2,200,000.00												10,879,000.00		
Other Bonuses and Allowances	50102990 00																				2,200,000.00		
Collective Negotiation Agreement Incentive	50102990 11																				-		
Performance Enhancement Incentives	50102990 12	2,200,000.00		2,200,000.00	2,200,000.00	-	-	-	2,200,000.00												2,200,000.00		
Performance Based Bonus	50102990 14																				-		
Personnel Contributions	50103000 00																						
Retirement and Life Insurance Contribution	50103010 00																						
Pag-ibig 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		
PhilHealth Contributions	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			405,562.50		965,437.50		
Employee Compensation Insurance Premiums	50103040 01	529,000.00		529,000.00	529,000.00	-	-	-	529,000.00	128,100.00	127,758.29			255,858.29	128,100.00	127,758.29			255,858.29		273,141.71		
Other Personnel Benefits	50104010 00																						
Pension Benefits	50104010 01																						
Retirement Gratuity	50104020 01	5,725,000.00		5,725,000.00	5,725,000.00	-	-	-	5,725,000.00														
Terminal Leave Benefits	50104030 01	570,000.00		570,000.00	570,000.00	-	-	-	570,000.00														
Lump-Sum for Filling of Positions	50104990 07	1,806,000.00		1,806,000.00	1,806,000.00	-	-	-	1,806,000.00														
Lump-Sum for Step Increments-Length of Services	50104990 10	326,000.00		326,000.00	326,000.00	-	-	-	326,000.00	511.94	1,055.36			1,567.30	511.94	1,055.36			1,567.30		324,432.70		
Lump-Sum for Step Increments-Meritorious Perf.	50104990 11	325,000.00		325,000.00	325,000.00	-	-	-	325,000.00														
Monetization of Leave Credits	50104990 99																						
Maintenance 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			18,320,861.44	7,779,651.91	10,541,209.53			18,320,861.44		70,707,138.56		
Traveling Expenses	50201000 00																						
Traveling Expenses-Local	50201010 00	4,078,000.00		4,078,000.00	4,078,000.00	-	-	-	4,078,000.00	315,895.01	885,883.42			1,201,778.43	315,895.01	885,883.42			1,201,778.43		2,876,221.57		
Traveling Expenses-Foreign	50201020 00																						
Training and Scholarship Expenses	50202000 00																						
Training Expenses	50202010 00	5,570,000.00		5,570,000.00	5,570,000.00	-	-	-	5,570,000.00	274,200.46	778,889.79			1,053,090.25	274,200.46	778,889.79			1,053,090.25		4,516,909.75		
Scholarship Expenses	50202020 00	34,686,000.00		34,686,000.00	34,686,000.00	-	-	-	34,686,000.00	3,417.00	48,009.50			51,426.50	3,417.00	48,009.50			51,426.50		34,634,573.50		
Supplies and Materials Expenses	50203000 00																						
Office Supplies Expenses	50203010 00	6,418,000.00		6,418,000.00	6,418,000.00	-	-	-	6,418,000.00	1,273,025.13	1,614,285.25			2,887,310.38	1,273,025.13	1,620,045.25			2,893,070.38		5,007,386.57		
Accountable Forms Expenses	50203020 00																						
Non-Accountable Forms Expenses	50203030 00																						
Animal/Zoological Supplies Expenses	50203040 00																						
Food Supplies Expenses	50203050 00																						
Drugs and Medicines Expenses	50203070 00																						
Medical, Dental & Laboratory Supplies Expenses	50203080 00									1,350.00	633.50			1,983.50	1,350.00	633.50			716.50		-		

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations



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

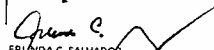
FAR No. 1-A

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

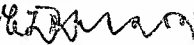
Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Capital Outlays	50600000 00	58,080,000.00	-	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		
Property, Plant and Equipment Outlays	50604000 00																						
Buildings and Other Structures Outlays	50604040 00																						
Buildings	50604040 01	10,006,000.00	-	10,006,000.00	10,006,000.00				10,006,000.00														
School Buildings	50604040 02	48,074,000.00	-	48,074,000.00	48,074,000.00				48,074,000.00	6,234,600.00											10,006,000.00		
Machinery and Equipment Outlays	50604050 00													6,234,600.00	6,234,600.00				6,234,600.00		41,839,400.00		
Machinery	50604050 01																						
Office Equipment	50604050 02																						
Information and Communication Tech. Equip't	50604050 03																						
Agriculture, Fishery and Forestry Equipment	50604050 04																						
Communication Equipment	50604050 07																						
Construction and Heavy Equipment	50604050 08																						
Medical Equipment	50604050 11																						
Sports Equipment	50604050 13																						
Technical and Scientific Equipment	50604050 14																						
Other Machinery and Equipment	50604050 99																						
Transportation Equipment Outlays	50604060 00																						
Motor Vehicles	50604060 01																						
Watercrafts	50604060 04																						
Other Transportation Equipment	50604060 99																						
Furnitures, Fixtures and Books	50604070 00																						
Furniture and Fixtures	50604070 01																						
Books	50604070 02																						
B. AUTOMATIC APPROPRIATIONS		15,665,000.00	990,000.00	16,655,000.00	16,655,000.00				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		
Retirement and Life Insurance Premium	50103000 00	15,665,000.00		15,665,000.00	15,665,000.00				15,665,000.00	3,800,518.55	3,777,524.93			22,993.62	3,800,518.55				3,800,518.55		15,642,006.38		
Retirement and Life Insurance Premium-GS for the 1st Tranche Compensation Adjustments			990,000.00	990,000.00	990,000.00				990,000.00	247,500.00	247,500.00				247,500.00				247,500.00		990,000.00		
C. AGENCY REGULAR FUNDS			23,920,948.00	23,920,948.00	23,920,948.00				23,920,948.00	2,246,000.00	17,242,685.97												
Miscellaneous Personnel Benefits Fund (Specify allotment class/object of expenditures)			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		
Personnel Services																							
Other Personnel Benefits	50100000 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		
	50104010 00																						
Funding Requirement for the 1st Tranche Compensation Adjustment	50104020 01		8,984,000.00	8,984,000.00	8,984,000.00				8,984,000.00	2,246,000.00	2,246,000.00				2,246,000.00								
Retirement Gratuity	50104020 01																						
Terminal Leave Benefits	50104030 01																						
Lump-Sum for Creation of New Positions	50104990 01																						
Lump-Sum for Filling of Positions	50104990 07																						
Other Lump-Sum-Monetization of Leave Credits	50104990 99		3,792,415.00	3,792,415.00	3,792,415.00				3,792,415.00		3,792,414.97			3,792,414.97							0.03		
Productivity Enhancement Incentives	50102990 12																						
Performance-Based Bonus (PBB)	50102990 13																						
Mid-Year Bonus	50102140 00		11,144,533.00	11,144,533.00	11,144,533.00				11,144,533.00		11,204,271.00			11,204,271.00									
	50200000 00																						
Maintenance and Other Operating Services	50200000 00																						
Capital Outlays	50600000 00																						
Property, Plant and Equipment Outlays	50604000 00																						
Building and Other Structures Outlays	50604040 00																						
Buildings																							
School Buildings																							
GRAND TOTAL		335,602,000.00	24,910,948.00	360,512,948.00	360,512,948.00				360,512,948.00	54,880,755.70	68,713,944.30			81,059,278.20	54,880,755.70	47,446,233.40			102,326,989.10		279,453,669.80		

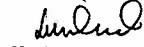
Certified Correct:

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


Certified Correct:

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

Recommending Approval:

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

Approved:

  
GREGORIO J. 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

FAR No. 1-B


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

x	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments/Sub-Allotments Received from COs/ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-Allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6 + 10)	15 + (7 + 11)	16 = (8 + 12)	17=(14+15+16)
A. Allotments received from DBM																
1	FY 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	319,937,000.00
2	FY 2016 GAA, RA 10717	01-04-2016	RLIP	01 1 04 102	15,665,000.00			15,665,000.00				-	15,665,000.00	-	-	15,665,000.00
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	-	-	8,984,000.00
4	SARO No. ROIII-16-0001185	03-01-2016	GS in RLIP 1st Tranche Comp.Adj.	01 1 04 102	990,000.00			990,000.00				-	990,000.00			990,000.00
5	SARO No. ROIII-16-0012438	05-05-2016	Mid-Year Bonus	01 1 01 406	11,144,533.00			11,144,533.00				-	11,144,533.00	-	-	11,144,533.00
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			3,792,415.00
7								-				-	-	-	-	-
8								-				-	-	-	-	-
9								-				-	-	-	-	-
10								-				-	-	-	-	-
11								-				-	-	-	-	-
12								-				-	-	-	-	-
	Sub-Total				213,404,948.00	89,028,000.00	58,080,000.00	360,512,948.00	-	-	-	-	213,404,948.00	89,028,000.00	58,080,000.00	360,512,948.00
B. Sub-allotments received from Central Office/Regional Office																
1								-				-	-	-	-	-
2								-				-	-	-	-	-
3								-				-	-	-	-	-
4								-				-	-	-	-	-
5								-				-	-	-	-	-
6								-				-	-	-	-	-
7								-				-	-	-	-	-
8								-				-	-	-	-	-
	Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-
	Total Allotments				213,404,948.00	89,028,000.00	58,080,000.00	360,512,948.00	-	-	-	-	213,404,948.00	89,028,000.00	58,080,000.00	360,512,948.00

Summary of Funding Source Code:																
Agency Specific Budget				01 1 01 101	172,829,000.00	89,028,000.00	58,080,000.00	319,937,000.00								
RLIP				01 1 04 102	16,655,000.00			16,655,000.00								
PGF				01 1 01 407	3,792,415.00			3,792,415.00								
MPBF				01 1 01 406	20,128,533.00			20,128,533.00								
TOTAL					213,404,948.00	89,028,000.00	58,080,000.00	360,512,948.00								

Certified Correct:

  
ERLINDA C. SALVADOR  
Budget Officer

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

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

Particulars	UACS Code	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budget Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
																Due and Demandable Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
I. Agency Approved Budget																	
General Administration and Support																	
General Administration and Supervision		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	-	-	34,579,949.19	26,470,654.81	-	-
PAP																	
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		
MOOE	50200000 00	8,762,200.00		8,762,200.00	2,815,657.15	2,557,608.62			5,373,265.77	2,998,532.15	2,557,608.62			5,556,140.77	3,388,934.23		
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	-			182,875.00	182,875.00	-			182,875.00	-		
Support to Operations		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	-	-
PAP																	
PS	50100000 00	9,184,500.00		9,184,500.00	1,481,833.70	2,134,705.90			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		
CO	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		
FE																	
Operations																	
MFO 1 - Higher Education Services		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	-	-
PAP																	
PS	50100000 00	47,067,612.00		47,067,612.00	12,114,606.78	10,849,865.97			22,964,472.75	12,114,606.78	10,849,865.97			22,964,472.75	24,103,139.25		
MOOE	50200000 00	16,042,284.00		16,042,284.00	7,780,069.15	2,862,931.04			10,643,000.19	7,780,069.15	2,862,931.04			10,643,000.19	5,399,283.81		
CO	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		
FE																	
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	-	-	3,804,016.54	3,886,983.46	-	-
PAP																	
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			449,922.33	65,938.11	383,984.22			449,922.33	699,372.67		
CO	50600000 00	741,705.00		741,705.00	-	-			-	-	-			-	741,705.00		
FE																	
MFO 3 - Research Services		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	-	-
PAP																	
PS	50100000 00	10,498,700.00		10,498,700.00	474,495.20	563,545.52			1,038,040.72	474,495.20	563,545.52			1,038,040.72	9,460,659.28		
MOOE	50200000 00	5,532,810.00		5,532,810.00	823,136.15	307,696.53			1,130,832.68	823,136.15	307,696.53			1,130,832.68	4,401,977.32		
CO	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		
FE																	
MFO 4 - Extension Services		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	-	-
PAP																	
PS	50100000 00	8,113,000.00		8,113,000.00	149,439.15	207,942.03			357,381.18	149,439.15	207,942.03			357,381.18	7,755,618.82		
MOOE	50200000 00	5,503,400.00		5,503,400.00	132,639.41	144,976.46			277,615.87	132,639.41	144,976.46			277,615.87	5,225,784.13		
CO	50600000 00	2,555,000.00		2,555,000.00	-	-			-	-	-			-	2,555,000.00		
FE																	
GRAND TOTAL		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	-	-
Recapitulation by MFO:																	
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	58,687,655.18		
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	3,886,983.46		
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	17,132,982.89		
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	15,536,402.95		

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

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

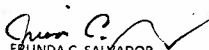
Particulars	UACS Code	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budget Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
																Unpaid Utilizations (10-15) = (17+18)	Unpaid Utilizations (10-15) = (17+18)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
OF WHICH:																	
Major Programs/Projects																	
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																	
Program Budgeting MPP																	
Other Major Programs and Projects and monitored by the President through PMS PAP																	
KRA No. 2 - Poverty Reduction and Empowerment of the Poor and the Vulnerable																	
Program Budgeting MPP																	
MFO 1		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		
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	3,886,983.46		
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	17,132,982.89		
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	15,536,402.95		
GASS		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	-	-	34,579,949.19	26,470,654.81		
STO-AS		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		
		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		

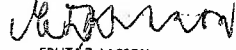
Certified Correct:


Certified Correct::


Recommending Approval:

Approved By:

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

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

  
DELIA R. TRINIDAD  
Director, Finance and Management Services  
Date: July 20, 2016

  
GREGORIO J. 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 PENINSULA STATE UNIVERSITY  
Operating Unit : D6253  
Organization Code (UACS) : 08 027 000000  
Funding Source Code (as clustered) : 102

Particulars	UACS Code	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budget Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
																Due and Demandable Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Personnel Services		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		
Salaries and Wages	50101000 00	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		
Salaries and Wages, Regular	50101010 00	-	-	-	-	19,413.00	-	-	19,413.00	-	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	-	-	15,379,715.89	7,867,224.22	7,512,491.67	-	-	15,379,715.89	32,302,684.11		
Other Compensation	50102000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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		
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	-	785,000.00	-	-	785,000.00	-	785,000.00	-	-	785,000.00	1,215,000.00		
Subsistence Allowance	50102050 00	-	-	-	-	142,000.00	-	-	142,000.00	-	142,000.00	-	-	142,000.00	(142,000.00)		
Laundry Allowance	50102060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Quarter Allowance	50102070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Productivity Incentive Bonus	50102080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Honoraria	50102100 00	3,000,000.00	-	3,000,000.00	55,000.00	-	-	-	55,000.00	55,000.00	-	-	-	55,000.00	2,945,000.00		
Longevity Pay-Loyalty	50102120 00	-	-	-	10,000.00	20,000.00	-	-	30,000.00	10,000.00	20,000.00	-	-	30,000.00	-		
Overtime and ETL	50102130 00	23,899,997.00	-	23,899,997.00	11,012,604.44	10,816,715.52	-	-	21,829,319.96	11,012,604.44	10,816,715.52	-	-	21,829,319.96	2,070,677.04		
Year-End Bonus	50102140 00	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	2,393,615.00		
Cash Gifts	50102150 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Bonuses and Allowances	50102990 00	-	-	-	-	177,600.00	-	-	177,600.00	-	177,600.00	-	-	177,600.00	(177,600.00)		
Productivity Enhancement Incentives (PEI)	50102990 12	-	-	-	96,218.00	-	-	-	96,218.00	96,218.00	-	-	-	96,218.00	(96,218.00)		
Performance Based Bonus	50102990 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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																	
Life and Retirement Insurance Contribution	50103010 01	4,340,510.00	-	4,340,510.00	969,643.64	906,840.74	-	-	1,876,484.38	969,643.64	906,840.74	-	-	1,876,484.38	2,464,025.62		
Pag-ibig Contributions	50103020 01	250,000.00	-	250,000.00	55,200.00	53,300.00	-	-	108,500.00	55,200.00	53,300.00	-	-	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		
ECC Contributions	50103040 01	250,000.00	-	250,000.00	55,056.00	53,718.70	-	-	108,774.70	55,056.00	53,718.70	-	-	108,774.70	141,225.30		
Other Personnel Benefits																	
Pension Benefits	50104000 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Retirement Gratuity	50104020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Terminal Leave Benefits	50104030 01	-	-	-	-	9,883.32	-	-	9,883.32	-	9,883.32	-	-	9,883.32	-		
Lump-Sum for Step Increments-Length of Service	50104990 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Lump-Sum-Monetization of Leave Credits	50104990 12	-	-	-	1,535,235.77	1,525,051.67	-	-	3,060,287.44	1,535,235.77	1,525,051.67	-	-	3,060,287.44	-		
Costume Allowance	50104990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Personnel Services	50104990 99	2,500,000.00	-	2,500,000.00	-	-	-	-	-	-	-	-	-	-	2,500,000.00		
Med-I-Care Fund for Teaching/Non-Teaching	50104990 99	500,000.00	-	500,000.00	-	-	-	-	-	-	-	-	-	-	-		
Maintenance and Other Operating Expenses		44,840,589.00	-	44,840,589.00	12,776,426.54	7,022,306.61	-	-	19,798,733.15	12,776,426.54	7,022,306.61	-	-	19,798,733.15	25,041,855.85		
Traveling Expenses	50201000 00	3,500,000.00	-	3,500,000.00	-	-	-	-	-	-	-	-	-	-	2,692,844.93		
Traveling Expenses-Local	50201010 00	-	-	-	283,107.54	97,783.69	-	-	380,891.23	283,107.54	97,783.69	-	-	380,891.23	-		
Traveling Expenses-Foreign	50201020 00	-	-	-	416,620.84	9,643.00	-	-	426,263.84	416,620.84	9,643.00	-	-	426,263.84	-		
Training and Scholarship Expenses	50202000 00	3,500,000.00	-	3,500,000.00	-	-	-	-	-	-	-	-	-	-	2,940,595.54		
Training Expenses-	50202010 00	-	-	-	143,936.70	415,467.76	-	-	559,404.46	143,936.70	415,467.76	-	-	559,404.46	-		
Scholarship Expenses-	50202020 00	-	-	-	-	321,949.62	-	-	321,949.62	-	321,949.62	-	-	321,949.62	(321,949.62)		

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

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

Particulars	UACS Code	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budget Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
																Due and Demandable Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Continuation of Maintenance and Other Operating Expenses																	
Supplies and Materials Expenses	50203000 00	9,835,162.00		9,835,162.00													
Office Supplies Expenses	50203010 00				270,515.78	254,766.05			525,281.83	270,515.78	254,766.05			525,281.83	8,149,744.41		
Accountable Forms Expenses	50203020 00																
Non-Accountable Forms Expenses	50203030 00																
Animal/Zoological Supplies Expenses	50203040 00																
Food Supplies Expenses	50203050 00																
Drugs and Medicines Expenses	50203070 00																
Medical, Dental & Laboratory Supplies Expenses	50203080 00				855.00				855.00	855.00				855.00			
Fuel, Oil and Lubricants Expenses	50203090 00				52,475.88	30,499.82			82,975.70	52,475.88	30,499.82			82,975.70			
Agricultural and Marine Supplies Expenses	50203100 00					300.00			300.00		300.00			300.00	(300.00)		
Textbooks and Instructional Materials Expenses	50203110 00																
Textbooks and Instructional Materials Expenses	50203110 01				146,885.00	9,124.00			156,009.00	146,885.00	9,124.00			156,009.00			
Chalk Allowance	50203110 02																
Other Supplies and Materials Expenses	50203990 00				605,831.56	314,164.50			919,996.06	605,831.56	314,164.50			919,996.06			
Utility Expenses	50204000 00	3,000,000.00		3,000,000.00											2,218,537.55		
Water Expenses	50204010 00				17,977.00	607.00			18,584.00	17,977.00	607.00			18,584.00			
Electricity Expenses	50204020 00				762,878.45				762,878.45	762,878.45				762,878.45			
Communication Expenses	50205000 00	2,000,000.00		2,000,000.00											1,742,568.66		
Postage and Courier Services	50205010 00				175.00				175.00	175.00				175.00			
Telephone Expenses-Mobile	50205020 01				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			
Internet Expenses	50205030 00				54,946.81				54,946.81	54,946.81				54,946.81			
Cable, Satellite, Telegraph and Radio Expenses	50205040 00																
Awards/Rewards and Prizes	50206000 00																
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				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																
Survey Expenses	50207010 00																
Research, Exploration and Dev't. Expenses	50207020 00				57,305.00				57,305.00	57,305.00				57,305.00			
Demolition/Relocation Expenses	50208000 00																
Demolition and Relocation Expenses	50208010 00																
Desilting and Dredging Expenses	50208020 00																
Generation, Transmission and Distribution Exp.	50209000 00																
Generation, Transmission and Distribution Exp.	50209010 00																
Confidential, Intelligence and Extraordinary Exp.	50210000 00																
Confidential Expenses	50210010 00																
Intelligence Expenses	50210020 00																
Extraordinary and Miscellaneous Expenses	50210030 00																
Professional Services	50211000 00																
Legal Services	50211010 00				7,000.00				7,000.00	7,000.00				7,000.00			
Auditing Services	50211020 00																
Consultancy Services	50211030 00																
Other Professional Services	50211990 00				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																
Janitorial Services	50212020 00																
Security 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				70,150.00	70,150.00							

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

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

Particulars	UACS Code	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budget Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
																Due and Demandable Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Continuation of Maintenance and Other Operating Expenses																	
Repair and Maintenance	50213000 00								-					-	-		
Repair and Maintenance - Land Improvements	50213020 00								-					-	-		
Other Land Improvements	50213020 99								-					-	-		
Repair and Maintenance - Infrastructure Assets	50213030 00	3,000,000.00		3,000,000.00					-					-	3,000,000.00		
Road Network	50213030 01				184,250.00	31,380.00			-	184,250.00	31,380.00			31,380.00			
Water Supply System	50213030 04								-					-			
Power Supply System	50213030 05				39,500.00				39,500.00	39,500.00				39,500.00	(39,500.00)		
Repair and Maintenance - Buildings and Structure	50213040 00	3,628,258.00		3,628,258.00					-					-	3,628,258.00		
Buildings	50213040 01								-					-			
School Buildings	50213040 02				138,029.00				138,029.00	138,029.00				138,029.00			
Hostel and Dormitories	50213040 06								-					-			
Other Structures	50213040 99								-					-			
Repair and Maintenance - Machinery & Equipment	50213050 00	2,335,780.78		2,335,780.78					-					-	2,335,780.78		
Machinery	50213050 01								-					-			
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 and Fishery Equipment	50213050 05								-					-			
Communication Equipment	50213050 07								-					-			
Medical Equipment	50213050 11								-					-			
Printing Equipment	50213050 12								-					-			
Sports Equipment	50213050 13								-					-			
Technical and Scientific Equipment	50213050 14								-					-			
Other Machinery and Equipment	50213050 99								-					-			
Repair and Maintenance - Transportation Equipment	50213060 00	1,700,000.00		1,700,000.00					-					-	1,700,000.00		
Motor Vehicles	50213060 01				31,048.65	75,757.00			106,805.65	31,048.65	75,757.00			106,805.65			
Watercrafts	50213060 04								-					-			
Other Transportation Equipment	50213060 99								-					-			
Repair and Maintenance - Furnitures and Fixtures	50213070 00				48,993.00				48,993.00	48,993.00				48,993.00			
Repair and Maintenance - Other Property Plant and Equipments	50213990 00								-					-			
Subsidies - Others	50214990 00				100,000.00	120,000.00			220,000.00	100,000.00	120,000.00			220,000.00	(220,000.00)		
Taxes, Insurance Premiums and Other Fees	50215000 00								-					-			
Taxes, Duties and Licenses	50215010 01								-					-			
Fidelity Bond Premiums	50215020 00								-					-			
Insurance Expenses	50215030 00								-					-			
Labor and Wages	50216000 00								-					-			
Labor and Wages	50216010 00	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		
Other Maintenance and Other Operating Expenses	50299000 00								-					-			
Advertising	50299010 00				25,205.00				25,205.00	25,205.00				25,205.00			
Printing and Publication Expenses	50299020 00				48,762.00	1,600.00			50,362.00	48,762.00	1,600.00			50,362.00			
Representation Expenses	50299030 00				908,279.28	699,031.88			1,607,311.16	908,279.28	699,031.88			1,607,311.16			
Transportation and Delivery Expenses	50299040 00				12,012.00	5,030.00			17,042.00	12,012.00	5,030.00			17,042.00			
Rent/Lease Expenses	50299050 00								-					-			
Rent-Buildings and Structures	50299050 01				18,400.00	122,950.00			141,350.00	18,400.00	122,950.00			141,350.00			
Rent-Land	50299050 02								-					-			
Rent-Motor Vehicles	50299050 03				27,500.00	152,100.00			179,600.00	27,500.00	152,100.00			179,600.00			
Rent-Equipments	50299050 04								-					-			
Rent-Living Quarters	50299050 05				7,500.00				7,500.00	7,500.00				7,500.00			
Rent-Others	50299050 99				8,850.00	3,500.00			12,350.00	8,850.00	3,500.00			12,350.00			


Particulars	UACS Code	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budget Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
																Due and Demandable Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Continuation of Maintenance and Other Operating Expenses																	
Membership Dues and Contribution to Org'n.	50299060 00			-	102,426.00	-	-	-	102,426.00	102,426.00	-	-	-	102,426.00	-		
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								-	-	-			-	-		
Litigation/Acquired Assets	50299090 00								-	-	-			-	-		
Other Maintenance and Operating Expenses	50299990 00			-	10,000.00				10,000.00	10,000.00				10,000.00	-		
Website Maintenance	50299990 01								-	-	-			-	-		
Financial Expenses	50301000 00	182,875.00		182,875.00	182,875.00				182,875.00	182,875.00				182,875.00	-		
Management Supervisory/Trusteeship Fees	50301010 00								-	-	-			-	-		
Interest Expenses	50301020 00								-	-	-			-	-		
Interest Paid to Non Residents	50301020 01								-	-	-			-	-		
Interest Paid to Residents other than General Government	50301020 02								-	-	-			-	-		
Interest Paid on Loans, DBP	50301020 04								-	-	-			-	-		
Bank Charges	50301040 00								-	-	-			-	-		
Commitment Fees	50301050 00								-	-	-			-	-		
Other Financial Charges	50301990 00								-	-	-			-	-		
Capital Outlays	50600000 00	64,778,429.00		64,778,429.00	9,773,245.58	6,038,896.55	-	-	15,812,142.13	9,773,245.58	6,038,896.55	-	-	15,812,142.13	48,966,286.87		
Land and Land Improvements	50604020 00	14,816,302.93		14,816,302.93	418,473.72				418,473.72	418,473.72				418,473.72	13,645,056.50		
Property, Plant and Equipment Outlays	50604000 00								-	-	-			-	-		
Communication Networks	50601010 07								-	-	-			-	-		
Road Networks	50604030 01					378,000.00			378,000.00		378,000.00			378,000.00	-		
Water Supply System	50604030 04				13,830.00	325,092.71			338,922.71	13,830.00	325,092.71			338,922.71	-		
Power Supply System	50604030 05								-	-	-			-	-		
Other Land Improvements	50604030 99					35,850.00			35,850.00		35,850.00			35,850.00	-		
Buildings and Other Structures Outlays	50604040 00	25,750,000.00		25,750,000.00					-	-	-			-	1,387,471.90		
Buildings	50604040 01				5,250,000.00				5,250,000.00	5,250,000.00				5,25			

STATEMENT 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 : D6253  
Organization Code (UACS) : 08 027 0000000  
Funding Source Code (as clustered) : 102

Particulars	UACS Code	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budget Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
																Due and Demandable Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
C. SPECIAL PURPOSE FUNDS																	
Miscellaneous Personnel Benefits Fund (Specify allotment class/object of expenditures)																	
Pension and Gratuity Fund (Specify allotment class/object of expenditures)																	

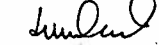
Certified Correct:

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


Certified Correct:

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

Recommending Approval:

  
DELIA R. TRINIDAD  
Director, Finance and Management Services  
Date: July 20, 2016

Approved by:

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



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

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin Exp	CO	TOTAL	
						MOOE	Fin. Exp.	CO	SUB-TOTAL	PS	MOOE	Fin Exp	CO	sub total	TOTAL												
(1)	(2)	(3)	(4)	(5)	(6) = (2+3+4+5)	(7)	(8)	(9)	(10)	(11) = (7+8+9+10)	(12)	(13)	(14)	(15)	(16) = (12+13+14+15)	(17) = 11+16	(18) = 6+17	(19)	(20)	(21)	(22) = (19+20+21)	(23)	(24)	(25)	(26)	(27) = (23+24+25+26)	(28)
Notice of Cash Allocation	17,346,415	5,228,000		9,919,000	32,493,415	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,346,415	5,228,000	-	9,919,000	32,493,415	-	
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,484,315	130,464		-	1,614,779	-	-	-	-	-	-	-	-	-	-	-	-	1,484,315	130,464			1,484,315	130,464			1,614,779	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCCA)																											
Others (CDT, BTr Docs Stamp, etc)																											
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	-	

SUMMARY:

Total Disbursement Authorities Received	Previous Report	This Month (April)	As of Date	Total Disbursements Program	Previous Report (March)	This Month (June)	As of Date
NCA	130,423,033	32,493,415	162,916,448		138,731,104	34,108,194	172,839,298
Working Capital				Less: Actual Disbursement	93,893,279	31,201,919	93,893,279
TRA	8,308,071	1,614,779	9,922,850	(Over)Under Spending	15,742,669	2,906,275	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

Certified Correct:

ERLITA Z. LACSON

Agency Chief Accountant

Date:

Approved by:

GREGORIO J. RODIS, PH D

Head of Agency or Authorized Representative

Date:

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

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

	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB TOTAL (18)=6+17	TRUST LIABILITIES				GRAND TOTAL					
PARTICULARS (1)	PS (2)	MOOE (3)	Fin. Exp. (4)	CO (5)	SUB-TOTAL (6) =(2+3+4+5)	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE								PS (19)	MOOE (20)	CO (21)	TOTAL (22)=19+20+21	PS (23)	MOOE (24)	Fin Exp (25)	CO (26)	TOTAL (27)=23+24+25+26	REMARKS (28)
	PS (7)	MOOE (8)	Fin. Exp. (9)	CO (10)	SUB-TOTAL (11) =(7+8+9+10)	PS (12)	MOOE (13)	Fin Exp (14)	CO (15)	sub total (16)=12+13+14+15	TOTAL (17)=11+16																	
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account	24,646,033	4,632,000		9,919,000	39,197,033																	24,646,033	4,632,000		9,919,000	39,197,033		
Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA)	1,429,798	88,012			1,517,810																	1,429,798	88,012			1,517,810		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCCA)																												
Others (CDT, BTr Docs Stamp, etc)																												
TOTAL	26,075,831	4,720,012		9,919,000	40,714,843																	26,075,831	4,720,012		9,919,000	40,714,843		

SUMMARY:

	Previous Report	This Month (April)	As of Date
Total Disbursement Authorities Received			
NCA	91,226,000	39,197,033	130,423,033
Working Capital			
TRA	6,790,261	1,517,810	8,308,071
CDC	-	-	-
NCCA	-	-	-
Others (CDT, BTr, Doc Stamps, etc)	-	-	-

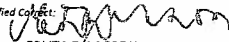
Total Disbursements Program  
Less: Actual Disbursement  
(Over)Under Spending

Previous Report (March)	This Month (May)	As of Date
98,016,261	40,714,843	138,731,104
94,612,278	28,376,157	93,893,279
3,403,983	12,338,686	15,742,669

Less: Notice of Transfer Allocation (NTA) issued  
Total Disbursement Authorities Available  
Less: Lapsed NCA  
Disbursements Authorities as of to date

98,016,261	40,714,843	138,731,104
-	-	-
98,016,261	40,714,843	138,731,104

Note: The use of NTA is discouraged  
Amounts should tally

Certified Correct:  
  
ERLITA Z. LACSON  
Agency Chief Accountant  
Date:

Approved by:  
  
GREGORIO J. RODIS, PH D  
Head of Agency or Authorized Representative  
Date:

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

FAR No. 4

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

PARTICULARS (1)	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB TOTAL (18)=6+17	TRUST LIABILITIES				GRAND TOTAL					REMARKS (28)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
	PS (2)	MOOE (3)	Fin. Exp. (4)	CO (5)	SUB-TOTAL (6)=(2+3+4+5)	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS (19)	MOOE (20)	CO (21)	TOTAL (22)=(19+20+21)	PS (23)	MOOE (24)	Fin Exp (25)	CO (26)	TOTAL (27)=(23+24+25+26)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
						PS (7)	MOOE (8)	Fin. Exp. (9)	CO (10)	SUB-TOTAL (11)=(7+8+9+10)	PS (12)	MOOE (13)	Fin Exp (14)	CO (15)	sub total (16)=(12+13+14+15)	TOTAL (17)=11+16																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account	15,702,000	4,442,000			20,144,000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	</

SUMMARY:

	Previous Report	This Month (April)	As of Date		Previous Report (March)	This Month (April)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	76,093,222	21,923,039	98,016,261
NCA	71,082,000	20,144,000	91,226,000	Less: Actual Disbursement	70,437,372	24,174,906	94,612,278
Working Capital				(Over)/Under Spending	5,655,850	(2,251,867)	3,403,983
TRA	5,011,222	1,779,039	6,790,261				
CDC							
NCCA							
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				

Note: The use of NTA is discouraged  
Amounts should tally

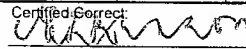
Certified Correct  
ERLITA Z. LACSON  
Agency Chief Accountant  
Date:

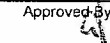
Approved by:  
GREGORIO RODIS, PH D  
Head of Agency or Authorized Representative  
Date:

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending June 30, 2015**  
(In Pesos)

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

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
A. General Fund (formerly Fund 101)													
- Tax													
Documentary Stamp Tax	40104010 00												
- Non-Tax													
Permit Fees Import	40201010 01												
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.) (Retained Income Account)		233,107,000.00	63,782,487.00	70,030,938.37			133,813,425.37					0	
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL													

Certified Correct:  
  
ERLITA Z. LACSON  
Accountant IV  
Date:

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

**INSTRUCTIONS**

FAR No. 5

- This Quarterly Report of Revenue and Other Receipts shall reflect the agency's/OU's 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.
- Column 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.

QUARTERLY PHYSICAL REPORT OF OPERATION  
As of June 2016

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

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

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of June 30, 2016	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13	14
<b>Part A</b>													
<b>I. Operations</b>													
<b>MFO 1 - Higher Education Services</b>													
Total number of graduates (ALL)			2858			2858		2826			99% (2826/2858)	-1%	
% of accredited programs at Level 1		7%(3/43)				7%(3/43)	7% (3/41)				100% (3/3)	0%	
% of accredited programs at Level 2													
% of accredited programs at Level 3				51%(22/43)		51%(22/43)							
% of accredited programs at Level 4													
% of graduates who finished academic program according to the prescribed timeframe			54% (2858/5326)			54% (2858/5326)		53%			98% (53%/54%)	-2%	
<b>MFO 2 - Advanced Education Services</b>													
Total number of graduates			72			72		110			153% (110/72)	53%	
% of accredited programs at Level 1													
% 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%(110/268)			152% (27%/41%)	52%	
<b>MFO 3 - Research Services</b>													
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 : STATE UNIVERSITIES AND COLLEGES  
 Agency : BATAAN PENINSULA STATE UNIVERSITY  
 Operating Unit :  
 Organization Code (UACS) :

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

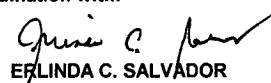
Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of June 30, 2016	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13	14
<b>MFO 4 - Extension Services</b>													
Number of persons trained weighted by the length of training		245	390	175	930	1740	568	442			159% (1010/635)	59%	
% of trainees who rate the training course good or better		90% (220/245)	90% (351/390)	90% (157/175)	90% (837/930)	90% (1565/1740)	90% (1565/1740)	99.77% (441/442)			102% (92%/90%)	2%	
% of persons who received training or advisory services who rates timeliness of services delivery as good or better		90% (220/245)	90% (351/390)	90% (157/175)	90% (837/930)	90% (1565/1740)	93.5% (531/568)	98.42% (435/442)			107% (96%/90%)	7%	

Prepared By:

  
 LYDIA A. PINILI  
 Planning Officer

29-Jul-16  
 Date

In coordination with:

  
 ERLINDA C. SALVADOR  
 Budget Officer

29-Jul-16  
 Date

Approved by:

  
 GREGORIO J. RODIS, Ph.D.  
 University President

29-Jul-16  
 Date