FAR No. 2

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

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

Particulars	UACS Code	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budget Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18) ue and Demandab Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
I. Agency Approved Budget																	
General Adminsitration and Support																	
General Administration and Supervision PAP		38,407,110.00	10,600,000.00	49,007,110.00	13,087,170.73	18,857,411.05	16,704,858.16	5,167,842.57	53,817,282.51	13,087,170.73	18,857,411.05	16,704,858.16	5,167,842.57	53,817,282.51	(4,810,172.51)	-	-
PS	50100000 00	28,640,020.00		28,640,020.00	6,928,338.93	10,885,694.52	7,949,744.28	2,500,242.27	28,264,020.00	6,928,338.93	10,885,694.52	7,949,744.28	2,500,242.27	28,264,020.00	376,000.00		
MOOE	50200000 00	9,767,090.00	3,000,000.00	12,767,090.00	1,343,527.39	3,885,326.16	4,270,620.31	2,667,600.30	12,167,074.16	1,343,527.39	3,885,326.16	4,270,620.31	2,667,600.30	12,167,074.16	600,015.84		
CO	50600000 00	-	7,600,000.00	7,600,000.00	4,519,466.91	3,847,898.18	4,287,268.57	-	12,654,633.66	4,519,466.91	3,847,898.18	4,287,268.57	-	12,654,633.66	(5,054,633.66)		
FE				-	295,837.50	238,492.19	197,225.00	-	731,554.69	295,837.50	238,492.19	197,225.00	-	731,554.69	(731,554.69)		
Support to Operations PAP		8,524,230.00	11,300,000.00	19,824,230.00	2,844,515.44	3,827,857.65	8,587,820.23	823,932.43	16,084,125.75	2,844,515.44	3,827,857.65	8,587,820.23	823,932.43	16,084,125.75	3,740,104.25	-	-
PS	50100000 00	5,286,780.00	500,000.00	5,786,780.00	1,688,059.43	2,620,452.37	1,738,163.95	259,895.75	6,306,571.50	1,688,059.43	2,620,452.37	1,738,163.95	259,895.75	6,306,571.50	(519,791.50)		
MOOE	50200000 00	3,237,450.00	800,000.00	4,037,450.00	805,502.46	819,962.54	2,095,836.28	316,148.72	4,037,450.00	805,502.46	819,962.54	2,095,836.28	316,148.72	4,037,450.00	-		
CO	50600000 00	-	10,000,000.00	10,000,000.00	350,953.55	387,442.74	4,753,820.00	247,887.96	5,740,104.25	350,953.55	387,442.74	4,753,820.00	247,887.96	5,740,104.25	4,259,895.75		
FE				-	-												
Operations																	
MFO 1 - Higher Education Services PAP		149,917,528.00	(16,000,000.00)	133,917,528.00	37,771,986.15	19,440,114.09	35,555,509.96	41,149,917.80	133,917,528.00	37,771,986.15	19,440,114.09	35,555,509.96	41,149,917.80	133,917,528.00	-	-	-
PS	50100000 00	61,420,776.00		61,420,776.00	13,281,300.85	11,512,172.30	17,616,979.91	19,010,322.94	61,420,776.00	13,281,300.85	11,512,172.30	17,616,979.91	19,010,322.94	61,420,776.00	-		
MOOE	50200000 00	50,516,752.00	(16,000,000.00)	34,516,752.00	6,356,101.91	4,018,311.29	11,638,433.81	12,503,904.99	34,516,752.00	6,356,101.91	4,018,311.29	11,638,433.81	12,503,904.99	34,516,752.00	-		
CO	50600000 00	37,980,000.00		37,980,000.00	18,134,583.39	3,909,630.50	6,300,096.24	9,635,689.87	37,980,000.00	18,134,583.39	3,909,630.50	6,300,096.24	9,635,689.87	37,980,000.00	-		
FE				-	-				-	-			-				
MFO 2 - Advanced Education Services PAP		6,619,000.00	-	6,619,000.00	1,451,659.60	1,249,731.48	2,324,762.82	1,592,846.10	6,619,000.00	1,451,659.60	1,249,731.48	2,324,762.82	1,592,846.10	6,619,000.00	-	-	-
PS	50100000 00	4,964,250.00	200,000.00	5,164,250.00	1,115,478.00	992,011.98	2,024,811.21	1,031,948.81	5,164,250.00	1,115,478.00	992,011.98	2,024,811.21	1,031,948.81	5,164,250.00	-		
MOOE	50200000 00	1,654,750.00	(500,000.00)	1,154,750.00	224,784.60	198,229.50	244,435.61	487,300.29	1,154,750.00	224,784.60	198,229.50	244,435.61	487,300.29	1,154,750.00	-		
CO	50600000 00	-	300,000.00	300,000.00	111,397.00	59,490.00	55,516.00	73,597.00	300,000.00	111,397.00	59,490.00	55,516.00	73,597.00	300,000.00	-		
FE				-	-				-	-							
MFO 3 - Research Services PAP		14,819,566.00	(2,500,000.00)	12,319,566.00	944,744.93	1,349,151.25	950,979.16	9,011,889.99	12,256,765.33	944,744.93	1,349,151.25	950,979.16	9,011,889.99	12,256,765.33	62,800.67	-	-
PS	50100000 00	8,504,972.00	(2,000,000.00)	6,504,972.00	318,808.12	561,927.13	435,546.38	5,188,690.37	· 6,504,972.00	318,808.12	561,927.13	435,546.38	5,188,690.37	6,504,972.00	-		
MOOE	50200000 00	6,314,594.00	(2,000,000.00)	4,314,594.00	366,452.97	459,584.12	371,744.86	3,054,011.38	4,251,793.33	366,452.97	459,584.12	371,744.86	3,054,011.38	4,251,793.33	62,800.67		
CO	50600000 00		1,500,000.00	1,500,000.00	259,483.84	327,640.00	143,687.92	769,188.24	1,500,000.00	259,483.84	327,640.00	143,687.92	769,188.24	1,500,000.00	-		
FE																	
MFO 4 - Extension Services PAP		14,819,566.00	(3,400,000.00)	11,419,566.00	430,687.07	1,210,027.03	634,194.09	8,137,390.22	10,412,298.41	430,687.07	1,210,027.03	634,194.09	8,137,390.22	10,412,298.41	1,007,267.59	-	-
PS	50100000 00	8,504,972.00	(2,000,000.00)	6,504,972.00	237,991.47	380,640.18	202,191.87	5,000,328.45	5,821,151.97	237,991.47	380,640.18	202,191.87	5,000,328.45	5,821,151.97	683,820.03		
MOOE	50200000 00	6,314,594.00	(2,000,000.00)	4,314,594.00	63,925.60	798,286.85	380,502.22	2,748,431.77	3,991,146.44	63,925.60	798,286.85	380,502.22	2,748,431.77	3,991,146.44	323,447.56		
CO	50600000 00		600,000.00	600,000.00	128,770.00	31,100.00	51,500.00	388,630.00	600,000.00	128,770.00	31,100.00	51,500.00	388,630.00	600,000.00	-		
FE																	
GRAND TOTAL		233,107,000.00	-	233,107,000.00	56,530,763.92	45,934,292.55	64,758,124.42	65,883,819.11	233,107,000.00	56,530,763.92	45,934,292.55	64,758,124.42	65,883,819.11	233,107,000.00	0.00	-	-
Recapitulation by MFO:																	
MFO 1		149,917,528.00	(16,000,000.00)	133,917,528.00	37,771,986.15	19,440,114.09	35,555,509.96	41,149,917.80	133,917,528.00	37,771,986.15	19,440,114.09	35,555,509.96	41,149,917.80	133,917,528.00	-		
MFO 2		6,619,000.00	-	6,619,000.00	1,451,659.60	1,249,731.48	2,324,762.82	1,592,846.10	6,619,000.00	1,451,659.60	1,249,731.48	2,324,762.82	1,592,846.10	6,619,000.00	-		
MFO 3		14,819,566.00	(2,500,000.00)	12,319,566.00	944,744.93	1,349,151.25	950,979.16	9,011,889.99	12,256,765.33	944,744.93	1,349,151.25	950,979.16	9,011,889.99	12,256,765.33	62,800.67		
MFO 4		14,819,566.00	(3,400,000.00)	11,419,566.00	430,687.07	1,210,027.03	634,194.09	8,137,390.22	10,412,298.41	430,687.07	1,210,027.03	634,194.09	8,137,390.22	10,412,298.41	1,007,267.59		

FAR No. 2

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

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

Particulars	UACS Code	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budget Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
																ue and Demanda Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
OF WHICH:																	
Major Programs/Projects																	
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatpry Governance																	
Program Budgeting																	
MPP																	
Other Major Programs and Projects and monitored by the President through PMS																	
PAP																	
KRA No. 2 - Poverty Reduction and Empowerment of the Poor and the Vulnerable																	
Program Budgeting																	
MPP																	
MFO 1		149,917,528.00	(16,000,000.00)	133,917,528.00	37,771,986.15	19,440,114.09	35,555,509.96	41,149,917.80	133,917,528.00	37,771,986.15	19,440,114.09	35,555,509.96	41,149,917.80	133,917,528.00	-		
MFO 2		6,619,000.00	-	6,619,000.00	1,451,659.60	1,249,731.48	2,324,762.82	1,592,846.10	6,619,000.00	1,451,659.60	1,249,731.48	2,324,762.82	1,592,846.10	6,619,000.00	-		
MFO 3		14,819,566.00	(2,500,000.00)	12,319,566.00	944,744.93	1,349,151.25	950,979.16	9,011,889.99	12,256,765.33	944,744.93	1,349,151.25	950,979.16	9,011,889.99	12,256,765.33	62,800.67		
MFO 4		14,819,566.00	(3,400,000.00)	11,419,566.00	430,687.07	1,210,027.03	634,194.09	8,137,390.22	10,412,298.41	430,687.07	1,210,027.03	634,194.09	8,137,390.22	10,412,298.41	1,007,267.59		
GASS		38,407,110.00	10,600,000.00	49,007,110.00	13,087,170.73	18,857,411.05	16,704,858.16	5,167,842.57	53,817,282.51	13,087,170.73	18,857,411.05	16,704,858.16	5,167,842.57	53,817,282.51	(4,810,172.51)		
STO-AS		8,524,230.00	11,300,000.00	19,824,230.00	2,844,515.44	3,827,857.65	8,587,820.23	823,932.43	16,084,125.75	2,844,515.44	3,827,857.65	8,587,820.23	823,932.43	16,084,125.75	3,740,104.25		
		233,107,000.00	-	233,107,000.00	56,530,763.92	45,934,292.55	64,758,124.42	65,883,819.11	233,107,000.00	56,530,763.92	45,934,292.55	64,758,124.42	65,883,819.11	233,107,000.00	-		

Certified Correct:

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

Certified Correct::

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

Recommending Approval:

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

Approved By:

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

FAR No. 2-A

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

Department : STATE UNIVERSITIES AND COLLEGES
Agency : BATAAN PENINSULA STATE UNIVERSITY
Operating Unit : 06253
Organization Code (UACS) : 08 027 0000000
Funding Source Code (as clustered) : 102

Particulars	UACS Code	Approved Budget			Budget Utilization					Disbursements					BALANCES		
																Unpaid Utilizations (10-15) = (17+18)	
		Approved Budget Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Due and Demandable Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET		233,107,000.00	-	233,107,000.00	55,079,104.32	45,914,442.55	87,407,070.58	71,534,802.15	259,935,419.60	55,079,104.32	45,914,442.55	87,407,070.58	71,534,802.15	259,935,419.60	-		
Personnel Services		116,687,000.00	-	116,687,000.00	22,454,498.80	26,933,048.48	52,616,383.76	37,332,015.12	116,687,000.00	22,454,498.80	26,933,048.48	52,616,383.76	37,332,015.12	116,687,000.00	-		
Salaries and Wages	50101000 00	88,280,000.00	(3,300,000.00)	84,980,000.00	7,380,319.02	7,767,060.10	7,318,491.44	8,526,183.90	30,992,054.46	7,380,319.02	7,767,060.10	7,318,491.44	8,526,183.90	30,992,054.46	77,599,680.98		
Salaries and Wages, Regular	50101010 00	-	-	-	56,904.95	-	60,054.00	561,823.08	678,782.03	56,904.95	-	60,054.00	561,823.08	678,782.03	(678,782.03)		
Salaries and Wages, Casual/Contractual	50101020 00	88,280,000.00		88,280,000.00	7,323,414.07	7,767,060.10	7,258,437.44	7,964,360.82	30,313,272.43	7,323,414.07	7,767,060.10	7,258,437.44	7,964,360.82	30,313,272.43	57,966,727.57		
Other Compensation	50102000 00	28,407,000.00		28,407,000.00	15,074,179.78	19,165,988.38	22,648,946.16	28,805,831.22	85,694,945.54	15,074,179.78	19,165,988.38	22,648,946.16	28,805,831.22	85,694,945.54	(57,287,945.54)		
Personnel Economic Relief Allowance (PERA)	50102010 00	7,820,400.00		7,820,400.00	1,069,215.93	1,122,876.83	1,171,406.33	1,169,269.82	4,532,768.91	1,069,215.93	1,122,876.83	1,171,406.33	1,169,269.82	4,532,768.91	3,287,631.09		
Representation Expenses	50102020 00	1,026,500.00		1,026,500.00	442,500.00	502,130.00	476,000.00	464,227.18	1,884,857.18	442,500.00	502,130.00	476,000.00	464,227.18	1,884,857.18	(858,357.18)		
Transportation Allowance	50102030 00	997,000.00		997,000.00	442,500.00	389,000.00	476,000.00	306,000.00	1,613,500.00	442,500.00	389,000.00	476,000.00	306,000.00	1,613,500.00	(616,500.00)		
Clothing Allowance	50102040 00	985,000.00		985,000.00	315,000.00	468,150.64	155,000.00	112,312.00	1,050,462.64	315,000.00	468,150.64	155,000.00	112,312.00	1,050,462.64	(65,462.64)		
Subsistence Allowance	50102050 00	187,000.00		187,000.00	11,000.00		-	-	11,000.00	11,000.00		-	-	11,000.00	176,000.00		
Laundry Allowance	50102060 00	-		-	1,500.00		-	-	1,500.00	1,500.00		-	-	1,500.00			
Quarter Allowance	50102070 00	-		-			-	-	-			-	-	-	-		
Productivity Incentive Bonus	50102080 00	380,000.00		380,000.00	304,200.00		-	-	304,200.00	304,200.00		-	-	304,200.00	75,800.00		
Honoraria	50102100 00	350,000.00		350,000.00	201,750.00	726,588.00	210,069.96	220,580.00	1,358,987.96	201,750.00	726,588.00	210,069.96	220,580.00	1,358,987.96	(1,008,987.96)		
Longivity Pay-Loyalty	50102120 00			-	130,000.00	50,000.00	30,000.00	20,000.00	230,000.00	130,000.00	50,000.00	30,000.00	20,000.00	230,000.00			
Overtime and ETL	50102130 00	4,200,000.00		4,200,000.00	10,404,461.31	7,896,655.37	17,953,537.80	19,909,616.99	56,164,271.47	10,404,461.31	7,896,655.37	17,953,537.80	19,909,616.99	56,164,271.47	(51,964,271.47)		
Year-End Bonus	50102140 00	5,580,300.00		5,580,300.00		986,861.50	3,876.30	1,861,245.00	2,851,982.80		986,861.50	3,876.30	1,861,245.00	2,851,982.80	2,728,317.20		
Cash Gifts	50102150 00	1,480,000.00		1,480,000.00		387,500.00	1,500.00	626,530.00	1,015,530.00		387,500.00	1,500.00	626,530.00	1,015,530.00	464,470.00		
Other Bonuses and Allowances	50102990 00			-					-					-	-		
Productivity Enhancement Incentives (PEI)	50102990 12			-		2,182,245.78	3,750.00	1,110,886.00	3,296,881.78		2,182,245.78	3,750.00	1,110,886.00	3,296,881.78	(3,296,881.78)		
Performance Based Bonus	50102990 14			-					-					-	-		
Other Bonuses and Allowances	50102990 00			-	273,000.00	2,395,120.00	272,160.00	220,580.00	3,160,860.00	273,000.00	2,395,120.00	272,160.00	220,580.00	3,160,860.00	(3,160,860.00)		
Personnel Contributions				-					-					-	-		
Life and Retirement Insurance Contribution	50103010 01			-	923,690.17	928,328.70	942,989.06	945,774.53	3,740,782.46	923,690.17	928,328.70	942,989.06	945,774.53	3,740,782.46	(3,740,782.46)		
Pag-ibig Contributions	50103020 01	735,400.00		735,400.00	56,100.00	55,550.00	57,100.00	56,600.00	225,350.00	56,100.00	55,550.00	57,100.00	56,600.00	225,350.00	510,050.00		
PhilHealth Contributions	50103030 01	925,800.00		925,800.00	93,700.00	94,887.50	92,575.00	91,324.85	372,487.35	93,700.00	94,887.50	92,575.00	91,324.85	372,487.35	553,312.65		
ECC Contributions	50103040 01	385,250.00		385,250.00	54,542.50	50,932.50	56,749.50	56,456.00	218,680.50	54,542.50	50,932.50	56,749.50	56,456.00	218,680.50	166,569.50		
Other Personnel Benefits				-					-					-	-		
Pension Benefits	50104000 01			-					-					-	-		
Retirement Gratuity	50104020 01			-					-					-	-		
Terminal Leave Benefits	50104030 01			-			10,580.60		10,580.60			10,580.60		10,580.60			
Lump-Sum for Step Increments-Length of Services	50104990 10	145,800.00		145,800.00					-					-	145,800.00		
Other Lump-Sun-Monetization of Leave Credits	50104990 12			-	351,019.87	642,721.56	704,151.61	562,308.85	2,260,201.89	351,019.87	642,721.56	704,151.61	562,308.85	2,260,201.89			
Costume Allowance	50104990 99							792,000.00	792,000.00				792,000.00	792,000.00			
Other Personnel Services	50104990 99	3,208,550.00		3,208,550.00		286,440.00	31,500.00	280,120.00	598,060.00		286,440.00	31,500.00	280,120.00	598,060.00	2,610,490.00		
Maintenance and Other Operating Expenses		78,440,000.00	(16,700,000.00)	61,740,000.00	8,935,510.33	10,179,700.46	19,001,573.09	23,623,216.12	61,740,000.00	8,935,510.33	10,179,700.46	19,001,573.09	23,623,216.12	61,740,000.00	-		
Traveling Expenses	50201000 00																
Traveling Expenses--Local	50201010 00	9,890,900.00	(5,200,000.00)	4,690,900.00	52,985.50	397,347.76	600,611.12	705,950.85	1,756,895.23	52,985.50	397,347.76	600,611.12	705,950.85	1,756,895.23	2,934,004.77		
Traveling Expenses--Foreign	50201020 00				93,080.52	463,104.12	45,608.40	294,349.28	896,142.32	93,080.52	463,104.12	45,608.40	294,349.28	896,142.32	(896,142.32)		
Training and Scholarship Expenses	50202000 00	10,500,000.00	(6,000,000.00)	4,500,000.00					-	-				-	4,500,000.00		
Training Expenses-	50202010 00				143,945.00	1,601,229.75	556,270.14	387,332.25	2,688,777.14	143,945.00	1,601,229.75	556,270.14	387,332.25	2,688,777.14	(2,688,777.14)		
Scholarship Expenses-	50202020 00				6,465.00	79,331.00	6,000.00	-	91,796.00	6,465.00	79,331.00	6,000.00	-	91,796.00	(91,796.00)		

FAR No. 2-A

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

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

Particulars	UACS Code	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budget Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18) Due and Demandable Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Continuation of Maintenance amd Other Operating Expenses																	
Supplies and Materials Expenses	50203000 00							-	-				-	-	-		
Office Supplies Expenses	50203010 00	12,907,000.00	(5,500,000.00)	7,407,000.00	75,483.75	216,737.25	3,727,108.58	3,387,670.42	7,407,000.00	75,483.75	216,737.25	827,108.58	311,169.85	1,430,499.43	-		
Accountable Forms Expenses	50203020 00								-						-		
Non-Accountable Forms Expenses	50203030 00								-						-		
Animal/Zoological Supplies Expenses	50203040 00								-					-	-		
Food Supplies Expenses	50203050 00								-					-	-		
Drugs and Medicines Expenses	50203070 00				1,232.00				1,232.00	232.00			599.20	831.20			
Medical, Dental & Laboratory Supplies Expenses	50203080 00				4,810.09	16,800.00			21,610.09	4,810.09	16,800.00		0.06	21,610.15			
Fuel, Oil and Lubricants Expenses	50203090 00				13,240.09	52,369.25	110,896.82	371,260.80	547,766.96	13,240.09	52,369.25	110,896.82	480,594.17	657,100.33			
Agricultural and Marine Supplies Expenses	50203100 00					98,331.50	231,977.20	206,000.00	536,308.70		8,331.50	1,977.20	1,001.30	11,310.00			
Textbooks and Instructional Materials Expenses	50203110 00								-					-			
Textbooks and Instructional Materials Expenses	50203110 01					519,834.73	567,398.68	501,206.00	1,588,439.41		19,834.73	67,398.68	324,985.19	412,218.60			
Chalk Allowance	50203110 02								-					-	-		
Other Supplies and Materials Expenses	50203990 00				55,991.75	251,038.88	1,886,690.56	4,271,479.04	6,465,200.23	55,991.75	251,038.88	886,690.56	30,073.32	1,223,794.51			
Utility Expenses	50204000 00	6,991,500.00		6,991,500.00					-					-			
Water Expenses	50204010 00					3,895.00	28,017.97	32,750.39	64,663.36		3,895.00	28,017.97	448,232.26	480,145.23			
Electricity Expenses	50204020 00						115,752.17	580,577.05	696,329.22			115,752.17	12,307,091.87	12,422,844.04			
Communication Expenses	50205000 00	2,144,750.00		2,144,750.00					-					-			
Postage and Courier Services	50205010 00						270.00	1,780.00	2,050.00			270.00	30,047.00	30,317.00			
Telephone Expenses-Mobile	50205020 01				10,300.00	14,848.83	12,903.42	13,662.95	51,715.20	10,300.00	14,848.83	12,903.42	1,252,125.79	1,290,178.04			
Telephone Expenses-Landline	50205020 02					6,273.89	54,629.71	62,908.55	123,812.15								
Internet Expenses	50205030 00					7,659.00	32,428.25	36,978.68	77,065.93		7,659.00	32,428.25	512,696.61	552,783.86			
Cable, Satellite, Telegraph and Radio Expenses	50205040 00					111,500.00	31,626.00	26,700.00	169,826.00		1,500.00	1,626.00	4,474.00	7,600.00			
Awards/Rewards and Prizes	50206000 00								-					-	-		
Prizes	50206020 00				25,600.00	353,900.00	4,200.00	1,640,000.00	2,023,700.00	25,600.00	53,900.00	4,200.00	64,900.00	148,600.00			
Survey, Research, Exploration and Dev't. Expenses	50207000 00								-					-	-		
Survey Expenses	50207010 00								-					-	-		
Research, Exploration and Dev't. Expenses	50207020 00					33,800.00		1,121.35	34,921.35	33,800.00	-		182,064.46	215,864.46	-		
Demolition/Relocation Expenses	50208000 00								-					-	-		
Demolition and Relocation Expenses	50208010 00								-					-	-		
Desilting and Dredging Expenses	50208020 00								-					-	-		
Generation, Transmission and Dsitribution Exp.	50209000 00								-					-	-		
Generation, Transmission and Distrubition Exp.	50209010 00								-					-	-		
Confidential, Intelligence and Extraordinary Exp.	50210000 00								-					-	-		
Confidential Expenses	50210010 00								-					-	-		
Intelligence Expenses	50210020 00								-					-	-		
Extraordinary and Miscellaneous Expenses	50210030 00								-				124,154.51	124,154.51	-		
Professional Services	50211000 00	7,643,934.00		7,643,934.00					-					-			
Legal Services	50211010 00					19,000.00	100.00	2,269.90	21,369.90		19,000.00	100.00	44,682.00	63,782.00			
Auditing Services	50211020 00				2,600.00	72,024.00	37,384.00	7,991.75	119,999.75	22,600.00	22,024.00	37,384.00	20,466.00	102,474.00			
Consultancy Services	50211030 00								-				40,000.00	40,000.00	-		
Other Professional Services	50211990 00				5,995,681.24	2,237,697.11	8,020,084.89	6,131,786.48	22,385,249.72	95,681.24	37,697.11	20,084.89	52,322.76	205,786.00			
Environment/Sanitary Services	50212010 00								-				32,000.00	32,000.00			
Janitorial Services	50212020 00					225,335.00	22,750.00		248,085.00		335.00	250.00	253.00	838.00			
Security Services	50212030 00				71,049.93	3,900.00	900.00	342,799.86	418,649.79	71,049.93	3,900.00	900.00	1,167,784.92	1,243,634.85			
Other General Services	50212990 00	5,155,750.00		5,155,750.00			-	125,360.64				-	125,360.64	5,293.00			

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

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

Particulars	UACS Code	Approved Budget			Budget Utilization					Disbursements					BALANCES		
																Unpaid Utilizations (10-15) = (17+18)	
		Approved Budget Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Due and Demandable Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Continuation of Maintenance and Other Operating Expenses																	
Repair and Maintenance	50213000 00	7,520,000.00		7,520,000.00				-	-				-	-	-		
Repair and Maintenance - Land Improvements	50213020 00								-						-		
Other Land Improvements	50213020 99							500.00	500.00				155,780.00	155,780.00	-		
Repair and Maintenance - Infrastucture Assets	50213030 00								-								
Water Supply System	50213030 04							49,840.37	49,840.37				49,899.45	49,899.45			
Repair and Maintenance - Buildings and Structure	50213040 00								-					-			
Buildings	50213040 01					39,864.29	102,500.00		142,364.29		39,864.29	102,500.00	2,364,716.35	2,507,080.64			
School Buildings	50213040 02					35,442.00	36,489.60	16,308.30	88,239.90								
Hostel and Dormitories	50213040 06								-					-	-		
Other Structures	50213040 99					104,331.32	121,500.00		225,831.32		104,331.32	121,500.00					
Repair and Maintenance - Machinery & Equipment	50213050 00								-					-			
Machinery	50213050 01				32,000.00		12,000.00		44,000.00	32,000.00		12,000.00	228,080.50	272,080.50			
Office Equipment	50213050 02						28,100.00		28,100.00			28,100.00					
ICT Equipment	50213050 03							50,650.00	50,650.00								
Agricultural and Forestry Equipment	50213050 04								-					-	-		
Marine nd Fishery Equipment	50213050 05								-					-	-		
Communication Equipment	50213050 07								-					-	-		
Medical Equipment	50213050 11								-					-	-		
Printing Equipment	50213050 12								-					-	-		
Sports Equipment	50213050 13								-					-	-		
Technical and Scientific Equipment	50213050 14								-					-	-		
Other Machinery and Equipment	50213050 99					5,000.00			5,000.00		5,000.00						
Repair and Maintenance - Transportation Equipmen	50213060 00								-					-			
Motor Vehicles	50213060 01					57,480.00	56,855.00	75,232.00	189,567.00		57,480.00	56,855.00	475,860.00	590,195.00			
Watercrafts	50213060 04								-					-			
Other Transportation Equipment	50213060 99								-					-			
Repair and Maintenance - Furnitures and Fixtures	50213070 00						5,100.00	84,677.00	89,777.00			5,100.00	215,456.65	220,556.65			
Repair and Maintenance - Other Property Plant									-			5,100.00	-	5,100.00	-		
and Equipments	50213990 00								-				450.00	450.00	-		
Subsidies - Others	50214990 00				43,000.00			40,000.00		43,000.00					-		
Taxes, Insurance Premiums and Other Fees	50215000 00	192,000.00		192,000.00			5,715.25		5,715.25			5,715.25	19,034.07	24,749.32	-		
Taxes, Duties and Licenses	50215010 01					6,824.06			6,824.06		6,824.06						
Fidelity Bond Premiums	50215020 00				34,500.00		64,500.00	24,000.00	123,000.00	500.00		60,500.00	500.00	61,500.00			
Insurance Expenses	50215030 00				4,500.00				4,500.00	4,500.00			21,990.39	26,490.39			
Labor and Wages	50216000 00								-					-	-		
Labor and Wages	50216010 00						2,224,789.46	2,502,040.21	4,726,829.67			224,789.46	126,636.19	351,425.65			
Other Maintenance and Other Operating Expenses	50299000 00								-					-	-		
Advertising	50299010 00	852,250.00		852,250.00		34,440.00	10,200.00	30,730.00	75,370.00		4,440.00	2,200.00	1,948.00	8,588.00			
Printing and Publication Expenses	50299020 00	1,285,000.00		1,285,000.00	477,573.55	66,460.00	111,540.00	17,463.00	673,036.55	477,573.55	66,460.00	11,540.00	38,705.00	594,278.55	-		
Representation Expenses	50299030 00	2,686,500.00		2,686,500.00	60,920.00	1,231,655.15	1,183,833.71	1,439,071.69	3,915,480.55	60,920.00	931,655.15	183,833.71	61,290.46	1,237,699.32			
Transportation and Delivery Expenses	50299040 00					3,000.00	4,000.00	16,500.00	23,500.00				-				
Rent/Lease Expenses	50299050 00								-					-	-		
Rent-Buildings and Structures	50299050 01					21,520.00	-		21,520.00		21,520.00	-	795,074.12	816,594.12			
Rent-Land	50299050 02					-	-		-		-	-					
Rent-Motor Vehicles	50299050 03				20,000.00	35,000.00	154,800.00	85,940.00	295,740.00								
Rent-Equipments	50299050 04					26,000.00	39,916.16		65,916.16								
Rent-Living Quarters	50299050 05					6,000.00	-		6,000.00			-	-				
Rent-Others	50299050 99							3,600.00	3,600.00				-				

FAR No. 2-A

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

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

Particulars	UACS Code	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budget Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18) Due and Demandable Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Continuation of Maintenance and Other Operating Expenses								-					-	-	-		
Membership Dues and Contribution to Org'n.	50299060 00	569,750.00		569,750.00		40,800.00	75,720.00	8,000.00	124,520.00			75,720.00	64,693.50	140,413.50	-		
Subscription Expenses	50299070 00	150,000.00		150,000.00		3,109.50	382,056.00	85,374.00	470,539.50		3,109.50	182,056.00	126,144.00	311,309.50			
Donations	50299080 00								-					-	-		
Litigation/Acquired Assets	50299090 00								-					-	-		
Other Maintenance and Operating Expenses	50299990 00	9,950,666.00		9,950,666.00	411,010.00	303,735.35	6,650.00		721,395.35	411,010.00	303,735.35	6,650.00		27,748.68	-		
Website Maintenance	50299990 01						781,700.00		781,700.00			781,700.00	190,837.50				
Financial Expenses	50301000 00			-	295,837.50	238,492.19	197,225.00	147,918.75	879,473.44	-	-	-	147,918.75				
Management Supervisory/Trusteeship Fees	50301010 00								-					-	-		
Interest Expenses	50301020 00								-					-	-		
Interest Paid to Non Residents	50301020 01								-					-	-		
Interest Paid to Residents other than General Government	50301020 02								- -					- -	- -		
Interest Paid on Loans, DBP	50301020 04				281,750.00	227,135.42	187,833.33	140,875.00	837,593.75								
Bank Charges	50301040 00				14,087.50	11,356.77	9,391.67	7,043.75	41,879.69				600.00	600.00			
Commitment Fees	50301050 00								-					-			
Other Financial Charges	50301990 00													-	-		
Capital Outlays	50600000 00	37,980,000.00	20,000,000.00	57,980,000.00	23,393,257.69	8,563,201.42	15,591,888.73	10,431,652.16	57,980,000.00	23,393,257.69	8,563,201.42	15,591,888.73	10,431,652.16	57,980,000.00	-		
Land and Land Improvements	50604020 00						57,283.47	663,901.34	721,184.81			57,283.47	663,901.34	721,184.81			
Property, Plant and Equipment Outlays	50604000 00																
Communication Networks	50601010 07				20,000.00	190,593.18			210,593.18	20,000.00	190,593.18			210,593.18			
Water Supply System	50604030 04				466,284.39	95,000.00	9,540.00		570,824.39	466,284.39	95,000.00	9,540.00		570,824.39			
Power Supply System	50604030 05						1,173,244.87		1,173,244.87			1,173,244.87		1,173,244.87			
Other Infrastructure Assets	50604030 99				481,886.72		453,762.80	271,395.33	1,207,044.85	481,886.72		453,762.80	271,395.33	1,207,044.85			
Buildings and Other Structures Outlays	50604040 00	22,206,851.00							-					-			
Buildings	50604040 01	6,931,524.00			17,659,747.29	2,785,120.00	2,625,000.00	2,625,000.00	25,694,867.29	17,659,747.29	2,785,120.00	2,625,000.00	2,625,000.00	25,694,867.29			
School Buildings	50604040 02					1,741,157.58	3,763,532.26	506,743.56	6,011,433.40		1,741,157.58	3,763,532.26	506,743.56	6,011,433.40			
Other Structure	50604040 99				644,689.53	194,882.74	4,390,000.00	2,396,713.93	7,626,286.20	644,689.53	194,882.74	4,390,000.00	2,396,713.93	7,626,286.20			
Machinery and Equipment Outlays	50604050 00	6,840,275.00							-					-			
Machinery	50604050 01				789,152.00			321,200.00	1,110,352.00	789,152.00			321,200.00	1,110,352.00			
Office Equipment	50604050 02				436,715.00	360,784.00	242,960.00	461,800.00	1,502,259.00	436,715.00	360,784.00	242,960.00	461,800.00	1,502,259.00			
Information & Comm. Technology Equipt.	50604050 03				1,053,341.30	504,815.00	1,968,598.08	376,949.00	3,903,703.38	1,053,341.30	504,815.00	1,968,598.08	376,949.00	3,903,703.38			
Agriculture, Fishery and Forestry Equipment	50604050 04				64,200.00				64,200.00	64,200.00				64,200.00			
Communication Equipment	50604050 07						10,600.00		10,600.00			10,600.00		10,600.00			
Construction and Heavy Equipment	50604050 08																
Medical Equipment	50604050 11																
Sports Equipment	50604050 13																
Technical and Scientific Equipment	50604050 14					1,430,298.92			1,430,298.92		1,430,298.92			1,430,298.92			
Other Machinery and Equipment	50604050 99					197,610.00	33,200.00	168,640.00	399,450.00		197,610.00	33,200.00	168,640.00	399,450.00			
Transportation Equipment Outlays	50604060 00								-					-			
Motor Vehicles	50604060 01	2,001,350.00												-			
Trains	50604060 02																
Watercrafts	50604060 04																
Other Transportation Equipment	50604060 99																
Furnitures, Fixtures and Books	50604070 00																
Furniture and Fixtures	50604070 01				1,679,853.70	396,970.00	804,167.25	1,088,754.00	3,969,744.95	1,679,853.70	396,970.00	804,167.25	1,088,754.00	3,969,744.95			
Books	50606020 00					43,720.00			43,720.00		43,720.00			43,720.00			
Computer Software	50604070 00					142,250.00		439,000.00	581,250.00		142,250.00		439,000.00	581,250.00			
Other Property, Plant and Equipment					97,387.76	480,000.00	60,000.00	1,111,555.00	1,748,942.76	97,387.76	480,000.00	60,000.00	1,111,555.00	1,748,942.76			
B. AUTOMATIC APPROPRIATIONS																	
Retirement and Life Insurance Premium																	
Customs, Duties and Taxes																	

FAR No. 2-A

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

Department : STATE UNIVERSITIES AND COLLEGES
Agency : BATAAN 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	Unpaid Utilizations (10-15) = (17+18) Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
C. SPECIAL PURPOSE FUNDS																	
Miscellaneous Personnel Benefits Fund																	
(Specify allotment class/object of expenditures)																	
Pension and Gratuity Fund																	
(Specify allotment class/object of expenditures)																	

Certified Correct:

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

Certified Correct:

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

Recommending Approval:

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

Approved by:

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