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Republic of the Philippines
BATAAN PENINSULA STATE UNIVERSITY
City of Balanga 2100 Bataan

October 30, 2014

MS. ELISA D. SALON
Regional Director
Department of Budget & Management
Region III, San Fernando, Pampanga

DBM-RO3-31OCT14AM11:40

Madam:

Greetings of peace!

This is to submit to your office the Budget and Financial Accountability Reports (BFARs) for the 3rd Quarter ending September 30, 2014, to wit:

1. Quarterly Physical Report of Operation (BAR 1)
2. Statement of Appropriations, Allotments, Obligations, Disbursements and Balances as of the Quarter ending September 30, 2014 (FAR No. 1)
3. Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures of the Quarter ending September 30, 2014 (FAR No. 1-A)
4. List of Allotments and Sub Allotments as of the Quarter ending September 30, 2014 (FAR No. 1-B)
5. Statement of Approved Budget, Utilizations, Disbursements and Balances (FAR 2)
6. Summary of Approved Budget, Utilizations, Disbursements and Balances by Object of Expenditures as of the Quarter ending September 30, 2014 (FAR No 2-A)
7. Monthly Report of Disbursements from July to September, 2014 (FAR No. 4)
8. Quarterly Report of Revenue and Other Receipts (FAR No. 5)

Our sincere gratitude and thanks for all the support you are extending to us for the attainment of our vision and mission.

Very truly yours,

DELFIN O. MAGPANTAY, Ed D.
University President

Encl: as stated

BAR No. 1

QUARTERLY PHYSICAL REPORT OF OPERATION
As of September 30, 2014

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

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

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of Sept. 30, 2014	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL		
1	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13	14
Part A													
I. OPERATIONS													
MFO 1 - Higher Education Services													
Total number of graduates (ALL)		0	2,817	0	0	2,817	0	2,574	0%				
% of accredited programs at Level 1		0%	0%	0%	5%(2/42)	5%	0%	0%	0%				
% of accredited programs at Level 2		0%	0%	0%	43% (18/42)	43%	0%	0%	0%				
% of accredited programs at Level 3		0%	0%	0%	38% (16/42)	38%	0%	0%	0%				
% of graduates who finished academic program according to the prescribed timeframe		0%	52% (2787/5335)	0%	0%	52%	0%	48% (2574/5365)	0%				
MFO 2 - Advanced Education Services													
Total number of graduates (ALL)		0	79	0	0	79	0	34	0%				
% of accredited programs at Level 1		0%	0%	0%	93% (14/15)	93%	0%	0%	0%				
% of accredited programs at Level 2		0%	0%	0%	0%	0%	0%	0%	0%				
% of accredited programs at Level 3		0%	0%	0%	0%	0%	0%	0%	0%				
% of graduates who finished academic program according to the prescribed timeframe		0%	65% (24/37)	0%	0%	65%	0%	26% (34/133)	0%				
MFO 3 - Research Services													
No. of researches to be completed within the year		1	8	3	7	19	0	0	0				
Percentage of research outputs published in a recognized refereed journal or submitted for patenting/patented		0% (0/11)	0% (0/11)	45% (5/11)	18% (2/11)	64%	9% (1/11)	9% (1/11)	64%(7/11)		82%(9/11)		
published in a recognized refereed journal		0% (0/6)	0% (0/6)	(2/6)	(2/6)	36%	9% (1/6)	9% (1/6)	9% (1/6)		50%(3/6)		*reported outputs not based on 2014 targets*
submitted for patenting		(0/5)	(0/5)	(3/5)	(0/5)	27%	0%(0/5)	0%(0/5)	120%(6/5)		120%(6/5)		
% of research projects completed within the original project timeframe		5% '(1/19)	42% (8/19)	16% (3/19)	37% (7/19)	100% (19/19)	0% (0/19)	0% (0/19)	0% (0/19)		0% (0/19)		

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of Sept. 30, 2014	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
MFO 4 - Extension Services													
Number of persons trained weighted by the length of training		5,903	9,054	8,113	7,478	30,548	955	11,553	162		12,670		
% of trainees who rate the training course good or better		90% (1151/1279)	90% (2135/2372)	90% (1291/1434)	90% (1197/1330)	90% (5774/6415)	104% (94/90)	102% (92/90)	96% (3239/3362)		96% (3331/3452)		
% of persons who received training or advisory services who rates timeliness of services delivery as good or better		90% (5313)	90% (8149)	90% (7302)	90% (6730)	90%	104% (94/90)	102% (92/90)	96% (3239/3362)		96% (3331/3452)		

Prepared by:

LYDIA A. PINILI
MIS, Head

In coordination with:

ERLINDA C. SALVADOR
Budget Officer III

Approved by:

DELFIN O. MAGPANTAY, Ed.D.
SUC President III

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURESEMENTS AND BALANCES
As of the Quarter Ending September 30, 2014

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	Unpaid Obligations (15-20) = 23 + 24: Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+12+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		50,444,000.00	-	50,444,000.00	50,444,000.00	(6,076,000.00)	-	-	56,520,000.00	13,952,696.95	17,125,287.58	16,911,415.70	-	47,989,400.23	13,952,696.95	17,125,287.58	16,911,415.70	-	47,989,400.23		8,530,599.77		
PAP																							
PS		36,911,000.00	-	36,911,000.00	36,911,000.00	-	-	-	36,911,000.00	8,691,697.10	10,343,919.73	9,535,043.22		28,570,660.05	8,691,697.10	10,343,919.73	9,535,043.22		28,570,660.05		8,340,339.95		
MOOE		13,533,000.00	-	13,533,000.00	13,533,000.00	(6,076,000.00)	-	-	19,609,000.00	5,260,999.85	6,781,367.85	7,376,372.48		19,418,740.18	5,260,999.85	6,781,367.85	7,376,372.48		19,418,740.18		190,259.82		
Fin Exp (if applicable)		-	-	-	-	-	-	-	-														
CO		-	-	-	-	-	-	-	-														
Support to Operations		11,191,000.00	-	11,191,000.00	11,191,000.00	(1,657,000.00)	-	-	12,848,000.00	2,430,381.67	3,003,844.28	4,735,851.35	-	10,170,077.30	2,430,381.67	3,003,844.28	4,735,851.35	-	10,170,077.30		2,677,922.70		
PAP														-					-				
PS		7,151,000.00	-	7,151,000.00	7,151,000.00	-	-	-	7,151,000.00	1,476,833.72	1,806,427.28	1,468,542.91		4,751,803.91	1,476,833.72	1,806,427.28	1,468,542.91		4,751,803.91		2,399,196.09		
MOOE		4,040,000.00	-	4,040,000.00	4,040,000.00	(1,657,000.00)	-	-	5,697,000.00	953,547.95	1,197,417.00	3,267,308.44		5,418,273.39	953,547.95	1,197,417.00	3,267,308.44		5,418,273.39		278,726.61		
Fin Exp (if applicable)		-	-	-	-	-	-	-	-					-					-				
CO		-	-	-	-	-	-	-	-					-					-		-		
Operations																							
MFO 1 - Higher Education		150,785,000.00	-	150,785,000.00	150,785,000.00	7,715,500.00	-	-	143,069,500.00	28,752,502.18	35,121,850.04	33,477,374.44	-	97,351,726.66	28,752,502.18	35,121,850.04	33,477,374.44	-	97,351,726.66		45,717,773.34		
PAP														-					-				
PS		104,944,000.00	-	104,944,000.00	104,944,000.00	-	-	-	104,944,000.00	24,455,015.33	30,200,336.95	23,425,586.54		78,080,938.82	24,455,015.33	30,200,336.95	23,425,586.54		78,080,938.82		26,863,061.18		
MOOE		45,841,000.00	-	45,841,000.00	45,841,000.00	7,715,500.00	-	-	38,125,500.00	4,297,486.85	4,921,513.09	10,051,787.90		19,270,787.84	4,297,486.85	4,921,513.09	10,051,787.90		19,270,787.84		18,854,712.16		
Fin Exp (if applicable)		-	-	-	-	-	-	-	-					-					-		-		
CO		-	-	-	-	-	-	-	-					-					-		-		
MFO 2 - Advanced Education																							
PAP										37,830.00	29,219.00	49,507.28	-	116,556.28	37,830.00	29,219.00	49,507.28	-	116,556.28	-	(116,556.28)	-	-
PS																							
MOOE		-		-	-	-	-	-	-	37,830.00	29,219.00	49,507.28		116,556.28	37,830.00	29,219.00	49,507.28		116,556.28		(116,556.28)		
Fin Exp (if applicable)		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
CO		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
MFO 3 - Research Services		7,429,000.00	-	7,429,000.00	7,429,000.00	12,500.00	-	-	7,416,500.00	829,292.50	1,530,934.57	1,302,508.17	-	3,662,735.24	829,292.50	1,530,934.57	1,302,508.17	-	3,662,735.24		3,753,764.76		
PAP																							
PS		2,836,000.00	-	2,836,000.00	2,836,000.00	-	-	-	2,836,000.00	656,370.55	802,856.57	652,685.74		2,111,912.86	656,370.55	802,856.57	652,685.74		2,111,912.86		724,087.14		
MOOE		4,593,000.00	-	4,593,000.00	4,593,000.00	12,500.00	-	-	4,580,500.00	172,921.95	728,078.00	649,822.43		1,550,822.38	172,921.95	728,078.00	649,822.43		1,550,822.38		3,029,677.62		
Fin Exp (if applicable)		-	-	-	-	-	-	-	-												-		
CO		-	-	-	-	-	-	-	-												-		
MFO 4 - Extension Services		4,766,000.00	-	4,766,000.00	4,766,000.00	5,000.00	-	-	4,761,000.00	572,687.59	671,614.35	668,021.15	-	1,912,323.09	572,687.59	671,614.35	668,021.15	-	1,912,323.09		2,848,676.91		
PAP																							
PS		2,281,000.00	-	2,281,000.00	2,281,000.00	-	-	-	2,281,000.00	410,231.59	501,785.35	407,928.59		1,319,945.53	410,231.59	501,785.35	407,928.59		1,319,945.53		961,054.47		
MOOE		2,485,000.00	-	2,485,000.00	2,485,000.00	5,000.00	-	-	2,480,000.00	162,456.00	169,829.00	260,092.56		592,377.56	162,456.00	169,829.00	260,092.56		592,377.56		1,887,622.44		
Fin Exp (if applicable)		-	-	-	-	-	-	-	-	-	-			-	-	-			-		-		
CO		-	-	-	-	-	-	-	-	-	-			-	-	-			-		-		
Total		224,615,000.00	-	224,615,000.00	224,615,000.00	-	-	-	224,615,000.00	46,537,560.89	57,453,530.82	57,095,170.81	-	161,086,262.52	46,537,560.89	57,453,530.82	57,095,170.81	-	161,086,262.52	-	63,528,737.48	-	-
Locally-Funded Project(s)																							
PAP																							
PS																							
MOOE																							
Fin Exp (if applicable)																							
CO																							

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURESEMENTS AND BALANCES
As of the Quarter Ending September 30, 2014

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = 23 + 24: Due and Demandable	Unpaid Obligations (15-20) = 23 + 24: Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+12+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Foreign-Assisted Project(s)																							
PAP																							
PS																							
MOOE																							
Fin Exp (if applicable)																							
CO																							
Sub-Total, Agency Specific Budget																							
PS		154,123,000.00		154,123,000.00	154,123,000.00	-	-	-	154,123,000.00	35,690,148.29	43,655,325.88	35,489,787.00	-	114,835,261.17	35,690,148.29	43,655,325.88	35,489,787.00	-	114,835,261.17	-	39,287,738.83		
MOOE		70,492,000.00		70,492,000.00	70,492,000.00	7,733,000.00	-	-	62,759,000.00	10,885,242.60	13,827,423.94	21,654,891.09	-	46,367,557.63	10,885,242.60	13,827,423.94	21,654,891.09	-	46,367,557.63	-	24,240,998.65		
Fin Exp (if applicable)		-		-	-	-	-	-	-														
CO		-		-	-	-	-	-	-														
II. Automatic Appropriations																							
RLIP - MPBF		349,561.00	-	349,561.00	349,561.00	-	-	-	349,561.00	116,520.00	116,520.00	58,260.00		291,300.00	116,520.00	116,520.00	58,260.00		291,300.00		58,261.00		
(Gov't. Share of 12 newly-filled positions)																							
Special Account in the General Fund																							
Motor Vehicle User Charge Fund																							
MOOE																							
CO																							
Sub-Total, Automatic Appropriations																							
PS		349,561.00	-	349,561.00	349,561.00	-	-	-	349,561.00	116,520.00	116,520.00	58,260.00		291,300.00	116,520.00	116,520.00	58,260.00		291,300.00		58,261.00		
MOOE																							
Fin Exp (if applicable)																							
CO																							
III. Special Purpose Fund		50,202,234.00	-	50,202,234.00	50,202,234.00	-	-	-	50,202,234.00	1,641,373.00	3,375,422.83	35,985,281.00	-	41,002,076.83	1,641,373.00	3,375,422.83	35,985,281.00	-	41,002,076.83	-	9,200,157.17	-	-
MPBF-PS		20,734,234.00	-	20,734,234.00	20,734,234.00	-	-	-	20,734,234.00	1,641,373.00	3,375,422.83	15,113,281.00	-	20,130,076.83	1,641,373.00	3,375,422.83	15,113,281.00	-	20,130,076.83	-	604,157.17	-	-
Terminal Leave Benefits	50104030 01	2,600,172.00	-	2,600,172.00	2,600,172.00	-	-	-	2,600,172.00	433,061.00	2,167,110.83	-		2,600,171.83	433,061.00	2,167,110.83	-		2,600,171.83		0.17		
Lump-Sum for Filling of Positions	50104990 07	3,624,937.00	-	3,624,937.00	3,624,937.00	-	-	-	3,624,937.00	1,208,312.00	1,208,312.00	604,156.00		3,020,780.00	1,208,312.00	1,208,312.00	604,156.00		3,020,780.00		604,157.00		
Lump-Sum for Monetization Leave Credits	50104990 99	14,509,125.00		14,509,125.00	14,509,125.00	-	-	-	14,509,125.00	-	-	14,509,125.00		14,509,125.00	-	-	14,509,125.00		14,509,125.00		-		
MOOE														-					-		-		
CO-Buildings and Structures Outlays	50604040 00	29,468,000.00	-	29,468,000.00	29,468,000.00	-	-	-	29,468,000.00	-	-	20,872,000.00	-	20,872,000.00	-	-	20,872,000.00	-	20,872,000.00	-	8,596,000.00	-	-
Sub-Total, Special Purpose Fund		50,202,234.00	-	50,202,234.00	50,202,234.00	-	-	-	50,202,234.00	-	-	20,872,000.00	-	20,872,000.00	-	-	20,872,000.00	-	20,872,000.00	-	29,330,234.00	-	-
PS		20,734,234.00	-	20,734,234.00	20,734,234.00	-	-	-	20,734,234.00					-					-		20,734,234.00		
MOOE		-	-	-	-	-	-	-	-					-					-		-		
Fin Exp (if applicable)		-	-	-	-	-	-	-	-					-					-		-		
CO		29,468,000.00	-	29,468,000.00	29,468,000.00	-	-	-	29,468,000.00	-	-	20,872,000.00		20,872,000.00	-	-	20,872,000.00		20,872,000.00		8,596,000.00		
														-							-		
GRAND TOTAL		275,166,795.00	-	275,166,795.00	275,166,795.00	-	-	-	275,166,795.00	48,333,283.89	60,974,692.65	93,188,219.09		202,496,195.63	48,333,283.89	60,974,692.65	93,188,219.09		202,496,195.63		72,670,599.37		
PS		175,206,795.00	-	175,206,795.00	175,206,795.00	-	-	-	175,206,795.00	37,448,041.29	47,147,268.71	50,661,328.00		135,256,638.00	37,448,041.29	47,147,268.71	50,661,328.00		135,256,638.00		39,950,157.00		
MOOE		70,492,000.00	-	70,492,000.00	70,492,000.00	-	-	-	70,492,000.00	10,885,242.60	13,827,423.94	21,654,891.09		46,367,557.63	10,885,242.60	13,827,423.94	21,654,891.09		46,367,557.63		24,124,442.37		
Fin Exp (if applicable)		-	-	-	-				-	-	-	-		-	-	-	-		-		-		
CO		29,468,000.00	-	29,468,000.00	29,468,000.00				29,468,000.00	-	-	20,872,000.00		20,872,000.00	-	-	20,872,000.00		20,872,000.00		8,596,000.00		
Recapitulation by MFO:																							
MFO 1		186,326,727.00	-	186,326,727.00	186,326,727.00	7,715,000.00			178,611,727.00	29,564,441.18	35,885,279.04	58,466,018.44		123,915,738.66	27,352,502.18	58,466,018.44	37,094,018.44		122,912,539.06		54,695,988.34		
MFO 2		-	-	-	-	-			-	37,830.00	29,219.00	49,507.28		116,556.28	37,830.00	29,219.00	49,507.28		116,556.28		(116,556.28)		
MFO 3		7,825,872.00	-	7,825,872.00	7,825,872.00	12,500.00			7,813,372.00	938,353.50	1,805,998.40	1,426,726.17		4,171,078.07	829,292.50	1,530,934.57	1,426,726.17		3,786,953.24		3,642,293.93		
MFO 4		4,932,003.00	-	4,932,003.00	4,932,003.00	5,000.00			4,927,003.00	572,687.59	671,614.35	668,021.15		1,912,323.09	572,687.59	671,614.35	668,021.15		1,912,323.09		3,014,679.91		

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURESEMENTS AND BALANCES
As of the Quarter Ending September 30, 2014

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	Unpaid Obligations (15-20) = 23 + 24): Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+12+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		186,326,727.00	-	186,326,727.00	186,326,727.00	7,715,500.00	-	-	178,611,227.00	29,564,441.18	35,885,279.04	58,466,018.44	-	123,915,738.66	29,564,441.18	35,885,279.04	58,466,018.44	-	123,915,738.66		54,695,488.34		
MFO 2		-	-	-	-	-	-	-	-	37,830.00	29,219.00	49,507.28	-	116,556.28	37,830.00	29,219.00	49,507.28	-	116,556.28		(116,556.28)		
MFO 3		7,825,872.00	-	7,825,872.00	7,825,872.00	(6,076,000.00)	-	-	13,901,872.00	938,353.50	1,805,998.40	1,426,726.17	-	4,171,078.07	938,353.50	1,805,998.40	1,426,726.17	-	4,171,078.07		9,730,793.93		
MFO 4		4,932,003.00	-	4,932,003.00	4,932,003.00	(1,657,000.00)	-	-	6,589,003.00	572,687.59	671,614.35	668,021.15	-	1,912,323.09	572,687.59	671,614.35	668,021.15	-	1,912,323.09		4,676,679.91		
GASS		64,617,294.00	-	64,617,294.00	64,617,294.00	12,500.00	-	-	64,604,794.00	14,789,589.95	19,578,737.58	27,568,195.70	-	61,936,523.23	14,789,589.95	19,578,737.58	27,568,195.70	-	61,936,523.23		2,668,270.77		
STO-AS		11,464,899.00	-	11,464,899.00	11,464,899.00	5,000.00	-	-	11,459,899.00	2,430,381.67	3,003,844.28	5,009,750.35		10,443,976.30	2,430,381.67	3,003,844.28	5,009,750.35		10,443,976.30		1,015,922.70		
		275,166,795.00	-	275,166,795.00	275,166,795.00	-	-	-	275,166,795.00	48,333,283.89	60,974,692.65	93,188,219.09	-	202,496,195.63	48,333,283.89	60,974,692.65	93,188,219.09	-	202,496,195.63	-	72,670,599.37		

Certified Correct:

ERLINDA C. SALVADOR
Budget Officer
Date: October 20, 2014

Certified Correct:

ERLITA Z. LACSON
Accountant IV
Date: October 20, 2014

Recommending Approval:

DELIA R. TRINIDAD
Director, FMS
Date: October 20, 2014

Approved:

DELFIN O. MAGPANTAY, Ed. D.
Agency Head/Department Secretary
Date: October 20, 2014

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2014

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

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer (To)/From, Realignment	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	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
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
Personnel Services		154,123,000.00		154,123,000.00	154,123,000.00	-	-	-	154,123,000.00	35,690,148.29	43,655,325.88	35,489,787.00	-	114,835,261.17	35,690,148.29	43,655,325.88	35,489,787.00	-	114,835,261.17		39,287,738.83		
Salaries and Wages	50101000 00	112,847,000.00	-	112,847,000.00	112,847,000.00	-	-	-	112,847,000.00	28,084,815.96	28,609,719.28	28,514,147.57	-	85,208,682.81	28,084,815.96	28,609,719.28	28,514,147.57	-	85,208,682.81		27,638,317.19		
Salaries and Wages, Regular	50101010 01	110,787,000.00		110,787,000.00	110,787,000.00	-	-	-	110,787,000.00	27,357,463.10	28,106,073.50	28,322,627.57		83,786,164.17	27,357,463.10	28,106,073.50	28,322,627.57		83,786,164.17		27,000,835.83		
Salaries and Wages, Casual/Contractual	50101020 00	2,060,000.00		2,060,000.00	2,060,000.00	-	-	-	2,060,000.00	727,352.86	503,645.78	191,520.00		1,422,518.64	727,352.86	503,645.78	191,520.00		1,422,518.64		637,481.36		
Other Compensation		41,276,000.00		41,276,000.00	41,276,000.00	-	-	-	41,276,000.00	7,605,332.33	15,045,606.60	6,975,639.43	-	29,626,578.36	7,605,332.33	15,045,606.60	6,975,639.43	-	29,626,578.36		11,649,421.64		
Personnel Economic Relief Allowance (PERA)	50102010 01	9,888,000.00		9,888,000.00	9,888,000.00	-	-	-	9,888,000.00	2,466,006.34	2,634,268.30	2,514,068.73		7,614,343.37	2,466,006.34	2,634,268.30	2,514,068.73		7,614,343.37		2,273,656.63		
Representation Expenses	50102020 00	444,000.00		444,000.00	444,000.00	-	-	-	444,000.00	111,000.00	85,500.00	85,500.00		282,000.00	111,000.00	85,500.00	85,500.00		282,000.00		162,000.00		
Transportation Allowance	50102030 01	444,000.00		444,000.00	444,000.00	-	-	-	444,000.00	81,000.00	55,500.00	55,500.00		192,000.00	81,000.00	55,500.00	55,500.00		192,000.00		252,000.00		
Clothing Allowance	50102040 01	2,060,000.00		2,060,000.00	2,060,000.00	-	-	-	2,060,000.00	-	2,105,000.00	5,000.00		2,110,000.00	-	2,105,000.00	5,000.00		2,110,000.00		(50,000.00)		
Magna Carta for Public Health Workers		198,000.00		198,000.00	198,000.00	-	-	-	198,000.00					-					-		198,000.00		
Subsistence Allowance	50102050 03									3,600.00	37,800.00	29,700.00		71,100.00	3,600.00	37,800.00	29,700.00		71,100.00		(71,100.00)		
Laundry Allowance	50102060 04									500.00	5,600.00	4,050.00		10,150.00	500.00	5,600.00	4,050.00		10,150.00		(10,150.00)		
Quarter Allowance	50102070 04													-					-		-		
Productivity Incentive Bonus	50102080 01	824,000.00		824,000.00	824,000.00	-	-	-	824,000.00	840,000.00				840,000.00	840,000.00				840,000.00		(16,000.00)		
Honoraria	50102100 01	321,000.00		321,000.00	321,000.00	-	-	-	321,000.00	195,250.00	77,750.00	103,500.00		376,500.00	195,250.00	77,750.00	103,500.00		376,500.00		(55,500.00)		
Longivity Pay-Loyalty	50102120 01									25,500.00	185,000.00	175,000.00		385,500.00	25,500.00	185,000.00	175,000.00		385,500.00		(385,500.00)		
Overtime Pay	50102130 01									6,234.00	-			6,234.00	6,234.00	-			6,234.00		(6,234.00)		
Year-End Bonus	50102140 01	9,233,000.00		9,233,000.00	9,233,000.00	-	-	-	9,233,000.00	-	4,848,133.50			4,848,133.50	-	4,848,133.50			4,848,133.50		4,384,866.50		
Cash Gifts	50102150 01	2,060,000.00		2,060,000.00	2,060,000.00	-	-	-	2,060,000.00	-	1,054,000.00			1,054,000.00	-	1,054,000.00			1,054,000.00		1,006,000.00		
Other Bonuses and Allowances	50102990 00													-					-		-		
Collective Negotiation Agreement Incentive	50102990 11													-					-		-		
Productivity Enhancement Incentives	50102990 12													-					-		-		
Performance Based Bonus	50102990 14													-					-		-		
Personnel Contributions	50103000 00													-					-		-		
Retirement and Life Insurance Contribution	50103010 00	13,294,000.00		13,294,000.00	13,294,000.00	-	-	-	13,294,000.00	3,311,082.49	3,380,196.73	3,413,836.12		10,105,115.34	3,311,082.49	3,380,196.73	3,413,836.12		10,105,115.34		3,188,884.66		
Pag-ibig Contributions	50103020 01	494,000.00		494,000.00	494,000.00	-	-	-	494,000.00	123,200.00	126,600.00	125,600.00		375,400.00	123,200.00	126,600.00	125,600.00		375,400.00		118,600.00		
PhilHealth Contributions	50103030 01	1,246,000.00		1,246,000.00	1,246,000.00	-	-	-	1,246,000.00	318,659.50	323,425.00	314,525.00		956,609.50	318,659.50	323,425.00	314,525.00		956,609.50		289,390.50		
Employee Compensation Insurance Premiums	50103040 01	494,000.00		494,000.00	494,000.00	-	-	-	494,000.00	123,300.00	126,600.00	125,500.00		375,400.00	123,300.00	126,600.00	125,500.00		375,400.00		118,600.00		
Other Personnel Benefits	50104010 00													-					-		-		
Pension Benefits	50104010 01													-					-		-		
Retirement Gratuity	50104020 01													-					-		-		
Terminal Leave Benefits	50104030 01											23,007.30		23,007.30			23,007.30		23,007.30		(23,007.30)		
Lump-Sum for Creation of New Positions	50104990 01													-					-		-		
Lump-Sum for Step Increments-Length of Services	50104990 10	276,000.00		276,000.00	276,000.00	-	-	-	276,000.00		233.07	852.28		1,085.35		233.07	852.28		1,085.35		274,914.65		
Other Lump-Sum-Monetization of Leave Credits	50104990 99													-					-		-		
														-					-		-		
Maintenance and Other Operating Expenses	50200000 00	70,492,000.00		70,492,000.00	70,492,000.00	-	-	-	70,492,000.00	10,885,242.60	13,827,423.94	21,654,891.09		46,367,557.63	10,885,242.60	13,827,423.94	21,654,891.09		46,367,557.63		24,124,442.37		
Traveling Expenses	50201000 00	3,980,000.00		3,980,000.00	3,980,000.00	-	-	-	3,980,000.00	825,873.93	1,561,102.64	723,874.51	-	3,110,851.08	825,873.93	1,561,102.64	723,874.51	-	3,110,851.08		3,256,125.49		
Traveling Expenses--Local	50201010 00									825,873.93	1,469,968.56	723,874.51		3,019,717.00	825,873.93	1,469,968.56	723,874.51		3,019,717.00				
Traveling Expenses--Foreign	50201020 00										91,134.08	-	-	91,134.08		91,134.08	-	-	91,134.08				
Training and Scholarship Expenses	50202000 00													-					-				
Training Expenses-	50202010 00	5,611,000.00		5,611,000.00	5,611,000.00	-	-	-	5,611,000.00	1,294,143.00	2,501,176.59	1,038,604.80		4,833,924.39	1,294,143.00	2,501,176.59	1,038,604.80		4,833,924.39		777,075.61		
Scholarship Expenses-	50202020 00	13,756,000.00		13,756,000.00	13,756,000.00	-	-	-	13,756,000.00			6,878,000.00		6,878,000.00	-	-	6,878,000.00		6,878,000.00		6,878,000.00		
Supplies and Materials Expenses	50203000 00	21,479,000.00		21,479,000.00	21,479,000.00	-	-	-	21,479,000.00					-	2,604,276.03	2,795,952.59	3,627,438.16		9,027,666.78		12,451,333.22		
Office Supplies Expenses	50203010 00									1,446,321.98	1,484,295.29	1,369,144.14		4,299,761.41	1,446,321.98	1,484,295.29	1,369,144.14		4,299,761.41				
Accountable Forms Expenses	50203020 00									-	50,000.00			50,000.00	-	50,000.00			50,000.00				
Non-Accountable Forms Expenses	50203030 00									-	-			-	-	-			-				
Animal/Zoological Supplies Expenses	50203040 00									-	-			-	-	-			-				
Food Supplies Expenses	50203050 00									230,720.16	111,493.00			342,213.16	230,720.16	111,493.00			342,213.16				
Drugs and Medicines Expenses	50203070 00									128,110.00	999.50			129,109.50	128,110.00	999.50			129,109.50				
Medical, Dental & Laboratory Supplies Expenses	50203080 00										3,505.00	50,150.00		53,655.00		3,505.00	50,150.00		53,655.00				

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending September 30, 2014

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

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer (To)/From, Realignment	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24): Due and Demandable	Unpaid Obligations (15-20)=(23+24): Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Continuation of Maintenance & Other Operating Expenses																							
Fuel, Oil and Lubricants Expenses	50203090 00									205,872.79	290,358.65	245,391.64		741,623.08	205,872.79	290,358.65	245,391.64		741,623.08				
Agricultural and Marine Supplies Expenses	50203100 00									5,375.45	109,669.11	168,097.18		283,141.74	5,375.45	109,669.11	168,097.18		283,141.74				
Textbooks and Instructional Materials Expenses	50203110 00																						
Textbooks and Instructional Materials Expenses	50203110 01									157,352.05	361,780.50	875,208.43		1,394,340.98	157,352.05	361,780.50	875,208.43		1,394,340.98				
Chalk Allowance	50203110 02													-					-				
Other Supplies and Materials Expenses	50203990 00									430,523.61	383,851.54	919,446.77		1,733,821.92	430,523.61	383,851.54	919,446.77		1,733,821.92				
Utility Expenses	50204000 00	11,377,000.00		11,377,000.00	11,377,000.00	-	-	-	11,377,000.00	2,617,655.77	3,360,631.92	4,120,647.12	-	10,098,934.81					-		1,278,065.19		
Water Expenses	50204010 00									69,256.78	126,129.12	408,231.40		603,617.30	69,256.78	126,129.12	408,231.40		603,617.30				
Electricity Expenses	50204020 00									2,548,398.99	3,234,502.80	3,712,415.72		9,495,317.51	2,548,398.99	3,234,502.80	3,712,415.72		9,495,317.51				
Communication Expenses	50205000 00	1,525,000.00		1,525,000.00	1,525,000.00	-	-	-	1,525,000.00	367,481.03	571,940.42	728,038.57	-	1,667,460.02					-		(142,460.02)		
Postage and Courier Services	50205010 00									675.00	2,040.00	1,990.00		4,705.00	675.00	2,040.00	1,990.00		4,705.00				
Telephone Expenses	50205020 00													-					-				
Mobile	50205020 01									32,378.72	68,156.19	84,552.31		185,087.22	32,378.72	68,156.19	84,552.31		185,087.22				
Landline	50205020 02									195,504.13	297,772.74	450,776.70		944,053.57	195,504.13	297,772.74	450,776.70		944,053.57				
Internet Expenses	50205030 00									132,073.18	203,021.49	189,769.56		524,864.23	132,073.18	203,021.49	189,769.56		524,864.23				
Cable, Satellite, Telegraph and Radio Expenses	50205040 00									6,850.00	950.00	950.00		8,750.00	6,850.00	950.00	950.00		8,750.00				
Awards/Rewards and Prizes	50206000 00													-					-				
Awards/Rewards Expenses	50206010 01													-					-				
Rewards and Incentives	50206010 02													-					-				
Prizes	50206020 00											4,630.00		4,630.00			4,630.00		4,630.00		(4,630.00)		
Survey, Research, Exploration and Dev't. Expenses	50207000 00													-					-				
Survey Expenses	50207010 00													-					-				
Research, Exploration and Dev't. Expenses	50207020 00													-					-				
Demolition/Relocation Expenses	50208000 00													-					-				
Demolition and Relocation Expenses	50208010 00													-					-				
Desilting and Dredging Expenses	50208020 00													-					-				
Generation, Transmission and Dsitribution Expenses	50209000 00													-					-				
Generation, Transmission and Distrubition Exp.	50209010 00													-					-				
Confidential, Intelligence and Extraordinary Expenses	50210000 00													-					-				
Confidential Expenses	50210010 00													-					-				
Intelligence Expenses	50210020 00													-					-				
Extraordinary and Miscellaneous Expenses	50210030 00	242,000.00		242,000.00	242,000.00	-	-	-	242,000.00	47,582.44	82,775.78	32,500.00		162,858.22	47,582.44	82,775.78	32,500.00		162,858.22		79,141.78		
Professional Services	50211000 00	3,245,000.00		3,245,000.00	3,245,000.00	-	-	-	3,245,000.00	680,562.71	889,751.66	909,988.67	-	2,480,303.04					-		764,696.96		
Legal Services	50211010 00									15,950.00	4,910.00	3,100.00		23,960.00	15,950.00	4,910.00	3,100.00		23,960.00				
Auditing Services	50211020 00									71,539.00	71,200.00	39,370.55		182,109.55	71,539.00	71,200.00	39,370.55		182,109.55				
Consultancy Services	50211030 00									3,236.22				3,236.22	3,236.22				3,236.22				
Other Professional Services	50211990 00									246,499.84	266,575.00	440,418.54		953,493.38	246,499.84	266,575.00	440,418.54		953,493.38				
General Services	50212000 00													-					-				
Environment/Sanitary Services	50212010 00										137,200.00			137,200.00		137,200.00			137,200.00				
Janitorial Services	50212020 00									8,310.00				8,310.00	8,310.00				8,310.00				
Security Services	50212030 00									332,083.90	409,866.66	427,099.58		1,169,050.14	332,083.90	409,866.66	427,099.58		1,169,050.14				
Other General Services	50212990 00									2,943.75				2,943.75	2,943.75				2,943.75				
Repair and Maintenance	50213000 00	7,146,000.00		7,146,000.00	7,146,000.00	-	-	-	7,146,000.00	1,881,002.01	1,323,677.84	2,047,879.29		5,252,559.14					-		1,893,440.86		
Repair and Maintenance - Land Improvements	50213020 00									182,714.25	183,392.00	99,390.60		465,496.85	182,714.25	183,392.00	99,390.60		465,496.85				
Other Land Improvements	50213020 99													-					-				
Repair and Maintenance - Infrastucture Assets	50213030 00													-					-				
Road Networks	50213030 01													-					-				
Water Supply System	50213030 04											1,932.50		1,932.50			1,932.50		1,932.50				
Power Supply System	50213030 05									611,260.69	4,000.00	145,435.90		760,696.59	611,260.69	4,000.00	145,435.90		760,696.59				
Communication Networks	50213030 06													-					-				
Repair and Maintenance - Buildings and Structure	50213040 00													-					-				
Buildings	50213040 01									193,506.00	56,029.00	1,056.00		250,591.00	193,506.00	56,029.00	1,056.00		250,591.00				
School Buildings	50213040 02									32,910.04	149,992.44	860,933.96		1,043,836.44	32,910.04	149,992.44	860,933.96		1,043,836.44				
Hostel and Dormitories	50213040 06													-					-				
Other Structures	50213040 99									411,019.00	470,861.98	551,424.81		1,433,305.79	411,019.00	470,861.98	551,424.81		1,433,305.79				

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2014

Department : STATE UNIVERSITIES AND COLLEGES
Agency : ~~BATAAN PENINSULA STATE UNIVERSITY~~
Operating Unit : ~~06253~~
Organization Code (UACS): ~~08 037 0000000~~
Funding Source Code (as clustered): ~~101~~

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer (To)/From, Realignment	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Repair and Maintenance - Machinery & Equipment	50213050 00																						
Machinery	50213050 01																						
Office Equipment	50213050 02									450.00	93,060.00	32,738.52		126,248.52	450.00	93,060.00	32,738.52		126,248.52				
ICT Equipment	50213050 03									90,395.00	51,025.00	59,315.00		200,735.00	90,395.00	51,025.00	59,315.00		200,735.00				
Agricultural and Forestry Equipment	50213050 04													-					-				
Marine and Fishery Equipment	50213050 05													-					-				
Communication Equipment	50213050 07											54,600.00		54,600.00			54,600.00		54,600.00				
Medical Equipment	50213050 11													-					-				
Printing Equipment	50213050 12													-					-				
Sports Equipment	50213050 13													-					-				
Technical and Scientific Equipment	50213050 14										415.25			415.25		415.25			415.25				
Other Machinery and Equipment	50213050 99									-	4,000.00			4,000.00	-	4,000.00			4,000.00				
Repair and Maintenance - Transportation Equipment	50213060 00													-					-				
Motor Vehicles	50213060 01									305,472.03	298,007.42	229,544.00		833,023.45	305,472.03	298,007.42	229,544.00		833,023.45				
Watercrafts	50213060 04													-					-				
Other Transportation Equipment	50213060 99													-					-				
Repair and Maintenance - Furnitures and Fixtures	50213070 00									5,500.00	12,954.75	11,508.00		29,962.75	5,500.00	12,954.75	11,508.00		29,962.75				
Repair and Maintenance - Other Property Plant and Equipments	50213990 99									47,775.00				47,775.00	47,775.00				47,775.00				
Financial Assistance/Subsidy	50214000 00	520,000.00		520,000.00	520,000.00	-	-	-	520,000.00					-					-		520,000.00		
Taxes, Insurance Premiums and Other Fees	50215000 00	265,000.00		265,000.00	265,000.00	-	-	-	265,000.00	16,428.67	169,501.73	110,129.26	-	296,059.66							(31,059.66)		
Taxes, Duties and Licenses	50215010 01									3,684.06	20,628.17	25,650.12		49,962.35	3,684.06	20,628.17	25,650.12		49,962.35				
Fidelity Bond Premiums	50215020 00									-	19,500.00	72,975.00		92,475.00	-	19,500.00	72,975.00		92,475.00				
Insurance Expenses	50215030 00									12,744.61	129,373.56	11,504.14		153,622.31	12,744.61	129,373.56	11,504.14		153,622.31				
Labor and Wages	50216000 00													-					-				
Labor and Wages	50216010 00										96,202.57	37,649.30		133,851.87		96,202.57	37,649.30		133,851.87		(133,851.87)		
Other Maintenance and Other Operating Expenses	50299000 00													-					-				
Advertising	50299010 00	210,000.00		210,000.00	210,000.00	-	-	-	210,000.00	27,770.00	88,701.00	57,492.00		173,963.00	27,770.00	88,701.00	57,492.00		173,963.00		36,037.00		
Printing and Publication Expenses	50299020 00									-	23,618.25	551,604.00		575,222.25	-	23,618.25	551,604.00		575,222.25		(575,222.25)		
Representation Expenses	50299030 00									-	100,633.53	367,702.75		468,336.28	-	100,633.53	367,702.75		468,336.28		(468,336.28)		
Transportation and Delivery Expenses	50299040 00	809,000.00		809,000.00	809,000.00	-	-	-	809,000.00		257.00	82,153.00		82,410.00		257.00	82,153.00		82,410.00		726,590.00		
Rent/Lease Expenses	50299050 00	230,000.00		230,000.00	230,000.00	-	-	-	230,000.00	132,132.00	141,861.62	132,861.16		406,854.78	132,132.00	141,861.62	132,861.16		406,854.78		(176,854.78)		
Rent-Buildings and Structures	50299050 01													-					-				
Rent-Land	50299050 02													-					-				
Rent-Motor Vehicles	50299050 03													-					-				
Rent-Equipments	50299050 04													-					-				
Rent-Living Quarters	50299050 05													-					-				
Membership Dues and Contribution to Organization	50299060 00									195,350.00	33,300.00	74,200.00		302,850.00	195,350.00	33,300.00	74,200.00		302,850.00		(302,850.00)		
Subscription Expenses	50299070 00	97,000.00		97,000.00	97,000.00	-	-	-	97,000.00	49,985.00	83,839.80	91,828.50		225,653.30	49,985.00	83,839.80	91,828.50		225,653.30		(128,653.30)		
Donations	50299080 00										1,739.00	9,000.00		10,739.00		1,739.00	9,000.00		10,739.00		(10,739.00)		
Litigation/Acquired Assets	50299090 00													-					-		-		
Other Maintenance and Operating Expenses	50299990 00									145,000.00	-	28,670.00		173,670.00	145,000.00	-	28,670.00		173,670.00		(173,670.00)		
Website Maintenance	50299990 01													-					-		-		
Other Financial Charges	50299990 99													-					-		-		
Financial Expenses	50301000 00																						
Management Supervisory/Trusteeship Fees	50301010 00													-					-		-		
Interest Expenses	50301020 00													-					-		-		
Interest Paid to Non Residents	50301020 01													-					-		-		
Interest Paid to Residents other than General Government	50301020 02													-					-		-		
Interest Paid to other Gneral Government Units	50301020 03													-					-		-		
Bank Charges	50301040 00													-					-		-		
Commitment Fees	50301050 00													-					-		-		
Other Financial Charges	50301990 00													-					-		-		

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2014

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer (To)/From, Realignment	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Capital Outlays	50600000 00																						
Property, Plant and Equipment Outlays	50604000 00																						
Buildings and Other Structures Outlays	50604040 00																						
Buildings	50604040 01																						
School Buildings	50604040 02																						
Machinery and Equipment Outlays	50604050 00																						
Machinery	50604050 01																						
Office Equipment	50604050 02																						
Information and Communication Tech. Equip't.	50604050 03																						
Agriculture, Fishery and Forestry Equipment	50604050 04																						
Communication Equipment	50604050 07																						
Construction and Heavy Equipment	50604050 08																						
Medical Equipment	50604050 11																						
Sports Equipment	50604050 13																						
Technical and Scientific Equipment	50604050 14																						
Other Machinery and Equipment	50604050 99																						
Transportation Equipment Outlays	50604060 00																						
Motor Vehicles	50604060 01																						
Watercrafts	50604060 04																						
Other Transportation Equipment	50604060 99																						
Furnitures, Fixtures and Books	50604070 00																						
Furniture and Fixtures	50604070 01																						
Books	50604070 02																						
B. AUTOMATIC APPROPRIATIONS		349,561.00	-	349,561.00	349,561.00	-	-	-	349,561.00	116,520.00	116,520.00	58,260.00	-	291,300.00	116,520.00	116,520.00	58,260.00	-	291,300.00	-	58,261.00	-	-
Retirement and Life Insurance Premium	50103000 00			-		-	-	-	-														
MPBF-RLIP (gov't. share of 12 newly-filled positions)	50103010 00	349,561.00	-	349,561.00	349,561.00	-	-	-	349,561.00	116,520.00	116,520.00	58,260.00		291,300.00	116,520.00	116,520.00	58,260.00		291,300.00				
C. SPECIAL PURPOSE FUNDS		50,202,234.00	-	50,202,234.00	50,202,234.00	-	-	-	50,202,234.00	1,641,373.00	3,375,422.83	35,985,281.00	-	41,002,076.83	1,641,373.00	3,375,422.83	35,985,281.00	-	41,002,076.83	-	9,200,157.17	-	-
Miscellaneous Personnel Benefits Fund		50,202,234.00		50,202,234.00	50,202,234.00	-	-	-	50,202,234.00	1,641,373.00	3,375,422.83	35,985,281.00	-	41,002,076.83	1,641,373.00	3,375,422.83	35,985,281.00	-	41,002,076.83		9,200,157.17		
(Specify allotment class/object of expenditures)																							
Personnel Services	50100000 00	20,734,234.00	-	20,734,234.00	20,734,234.00	-	-	-	20,734,234.00	1,641,373.00	3,375,422.83	15,113,281.00	-	20,130,076.83	1,641,373.00	3,375,422.83	15,113,281.00	-	20,130,076.83		604,157.17		
Other Personnel Benefits	50104010 00													-					-				
Pension Benefits	50104010 01													-					-				
Retirement Gratuity	50104020 01													-					-				
Terminal Leave Benefits	50104030 01	2,600,172.00	-	2,600,172.00	2,600,172.00	-	-	-	2,600,172.00	433,061.00	2,167,110.83	-		2,600,171.83	433,061.00	2,167,110.83	-		2,600,171.83		0.17		
Lump-Sum for Creation of New Positions	50104990 01													-					-				
Lump-Sum for Filling of Positions	50104990 07	3,624,937.00	-	3,624,937.00	3,624,937.00	-	-	-	3,624,937.00	1,208,312.00	1,208,312.00	604,156.00		3,020,780.00	1,208,312.00	1,208,312.00	604,156.00		3,020,780.00		604,157.00		
Other Lump-Sum-Monetization of Leave Credits	50104990 99	14,509,125.00	-	14,509,125.00	14,509,125.00	-	-	-	14,509,125.00			14,509,125.00		14,509,125.00			14,509,125.00		14,509,125.00		-		
Maintenance and Other Operating Services	50200000 00																						
Capital Outlays	50600000 00	29,468,000.00		29,468,000.00	29,468,000.00	-	-	-	29,468,000.00	-	-	20,872,000.00	-	20,872,000.00	-	-	20,872,000.00	-	20,872,000.00		8,596,000.00		
Property, Plant and Equipment Outlays	50604000 00																						
Building and Other Structures Outlays	50604040 00	29,468,000.00		29,468,000.00	29,468,000.00	-	-	-	29,468,000.00	-	-	20,872,000.00		20,872,000.00	-	-	20,872,000.00		20,872,000.00		8,596,000.00		
Buildings																							
School Buildings																							
GRAND TOTAL		275,166,795.00	-	275,166,795.00	275,166,795.00	-	-	-	275,166,795.00	48,333,283.89	60,974,692.65	93,188,219.09	-	223,076,895.63	48,333,283.89	60,974,692.65	93,188,219.09	-	223,076,895.63	-	72,670,599.37	-	-

Certified Correct:

ERLINDA C. SALVADOR
Budget Officer
Date: October 20, 2014

Certified Correct:

ERLITA Z. LACSON
Accountant IV
Date: October 20, 2014

Recommending Approval:

DELIA R. TRINIDAD
Director, FMS
Date: October 20, 2014

Approved:

DELFIN O. MAGPANTAY, Ed. D.
Agency Head/Department Secretary
Date: October 20, 2014

FAR No. 2

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2014

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: Approved Budget Revenue	Approved Budget: Adjustments (Additions, Reductions, Realignment)	Approved Budget: Adjusted Budgeted Revenue	Budget Utilization: 1st Quarter Ending March 31	Budget Utilization: 2nd Quarter Ending June 30	Budget Utilization: 3rd Quarter Ending Sept. 30	Budget Utilization: 4th Quarter Ending Dec. 31	Budget Utilization: Total	Disbursements: 1st Quarter Ending March 31	Disbursements: 2nd Quarter Ending June 30	Disbursements: 3rd Quarter Ending Sept. 30	Disbursements: 4th Quarter Ending Dec. 31	Disbursements: Total	BALANCES: Unutilized Budget	BALANCES: Unpaid Utilizations (10-15) = (17+18): Due and Demandable Accounts Payable	BALANCES: 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
I. Agency Approved Budget																	
General Adminsitration and Support																	
General Administration and Supervision		54,247	0	54,247	6,556	8,733	14,193	0	29,482	6,556	8,733	14,193	0	29,482	24,765	0	0
PAP																	
PS	50100000 00	37,973		37,973	5,329	6,416	10,268		22,013	5,329	6,416	10,268		22,013	15,960		
MOOE	50200000 00	10,849		10,849	1,227	2,317	518		4,062	1,227	2,317	518		4,062	6,787		
CO	50600000 00	5,425		5,425	0		3,407		3,407	0		3,407		3,407	2,018		
Support to Operations		14,780	0	14,780	3,177	3,694	2,346	0	9,217	3,177	3,694	2,346	0	9,217	5,563	0	0
PAP																	
PS	50100000 00	10,346		10,346	2,664	2,586	1,448		6,698	2,664	2,586	1,448		6,698	3,648		
MOOE	50200000 00	2,956		2,956	513	739	167		1,419	513	739	167		1,419	1,537		
CO	50600000 00	1,478		1,478	0	369	731		1,100	0	369	731		1,100	378		
Operations																	
MFO 1 - Higher Education Services		108,332	0	108,332	15,889	22,375	39,569	0	77,833	15,889	22,375	39,569	0	77,833	30,499	0	0
PAP																	
PS	50100000 00	75,832		75,832	13,322	14,962	31,792		60,076	13,322	14,962	31,792		60,076	15,756		
MOOE	50200000 00	21,667		21,667	2,567	5,275	1,588		9,430	2,567	5,275	1,588		9,430	12,237		
CO	50600000 00	10,833		10,833		2,138	6,189		8,327		2,138	6,189		8,327	2,506		
MFO 2 - Advanced Education Services		0	0	0	0	0	665	0	0	0	0	665	0	665	0	0	0
PAP																	
PS	50100000 00			0			585					585		585	0		
MOOE	50200000 00			0										0	0		
CO	50600000 00			0			80					80		80	0		
MFO 3 - Research Services		13,758	0	13,758	3,693	2,012	841	0	6,546	3,693	2,012	841	0	6,546	7,212	0	0
PAP																	
PS	50100000 00	9,630		9,630	3,197	1,408	402		5,007	3,197	1,408	402		5,007	4,623		
MOOE	50200000 00	2,752		2,752	496	403	176		1,075	496	403	176		1,075	1,677		
CO	50600000 00	1,376		1,376		201	263		464		201	263		464	912		
MFO 4 - Extension Services		13,758	0	13,758	2,463	2,012	68	0	4,543	2,463	2,012	68	0	4,543	9,215	0	0
PAP																	
PS	50100000 00	9,630		9,630	2,132	1,408	68		3,608	2,132	1,408	68		3,608	6,022		
MOOE	50200000 00	2,752		2,752	331	403			734	331	403			734	2,018		
CO	50600000 00	1,376		1,376	0	201			201	0	201			201	1,175		
GRAND TOTAL		204,875	0	204,875	31,778	38,826	57,682	0	127,621	31,778	38,826	57,682	0	128,286	77,254	0	0
Recapitulation by MFO:																	
MFO 1		108,332	0	108,332	15,889	22,375	39,569	0	77,833	15,889	22,375	39,569	0	77,833	30,499		
MFO 2				0					0						0		
MFO 3		13,758		13,758	3,693	2,012	841		6,546	3,693	2,012	841		6,546	7,212		
MFO 4		13,758		13,758	2,463	2,012	68		4,543	2,463	2,012	68		4,543	9,215		

FAR No. 2

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2014

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) Due and Demandable Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16.	17	18
OF WHICH:																	
Major Programs/Projects																	
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatpry Governance																	
Program Budgeting																	
MPP																	
Other Major Programs and Projects and monitored by the President through PMS																	
PAP																	
KRA No. 2 - Poverty Reduction and Empowerment of the Poor and the Vulnerable																	
Program Budgeting																	
MPP																	
MFO 1		85,500	0	85,500	15,889	22,375	39,569	0	77,833	15,889	22,375	39,569	0	77,833	7,667		
MFO 2			0	0				0	0				0	0	0		
MFO 3		8,050	0	8,050	3,693	2,012	665	0	6,370	3,693	2,012	665	0	6,370	1,680		
MFO 4		5,635	0	5,635	2,463	1,408	841	0	4,712	2,463	1,408	841	0	4,712	923		
GASS		42,831	0	42,831	6,556	8,733	14,193	0	29,482	6,556	8,733	14,193	0	29,482	13,349		
STO-AS		14,780	0	14,780	3,177	3,694	2,346	0	9,217	3,177	3,694	2,346	0	9,217	5,563		

Certified Correct:

ERLINDA C. SALVADOR
Budget Officer
Date: October 20, 2014

Certified Correct::

ERLITA Z. LACSON
Accountant IV
Date: October 20, 2014

Recommending Approval:

DELIA R. TRINIDAD
Director, Finance and Management Services
Date: October 20, 2014

Approved By:

DELFIN O. MAGPANTAY, Ed.D.
University President
Date: October 20, 2014

FAR No. 2-A

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2014

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

Particulars	UACS Code	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budget Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18) Due and Demandable Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET		204,875,000		204,875,000.00	31,778,068.83	35,916,689.05	57,692,124.75		125,386,882.63	31,661,699.75	35,907,862.65	57,692,124.75		125,261,687.15	330,261,882.63		
Personnel Services		143,411,000		143,411,000.00	26,644,368.70	26,779,622.40	44,563,336.74	-	97,987,327.84	26,644,368.70	26,779,622.40	44,563,336.74	-	97,987,327.84	45,423,672.16		
Salaries and Wages	50101000 00				14,098,171.95	9,108,511.32	44,563,336.74	-	67,770,020.01	14,098,171.95	9,108,511.32	44,563,336.74	-	67,770,020.01			
Salaries and Wages, Regular	50101010 00								-								
Salaries and Wages, Casual/Contractual	50101020 00				14,098,171.95	9,108,511.32	17,933,684.41		41,140,367.68	14,098,171.95	9,108,511.32	17,933,684.41		41,140,367.68			
Other Compensation	50102000 00								-					-			
Personnel Economic Relief Allowance (PERA)	50102010 00				1,377,512.15	1,394,839.28	1,548,332.05		4,320,683.48	1,377,512.15	1,394,839.28	1,548,332.05		4,320,683.48			
Representation Expenses	50102020 00				344,000.00	340,600.00	355,000.00		1,039,600.00	344,000.00	340,600.00	355,000.00		1,039,600.00			
Transportation Allowance	50102030 00				344,000.00	342,800.00	355,000.00		1,041,800.00	344,000.00	342,800.00	355,000.00		1,041,800.00			
Clothing Allowance	50102040 00				-	546,100.00	275,000.00		821,100.00	-	546,100.00	275,000.00		821,100.00			
Subsistence Allowance	50102050 00				-	-	-		-	-	-	-		-			
Laundry Allowance	50102060 00				-	-	-		-	-	-	-		-			
Quarter Allowance	50102070 00				-	-	-		-	-	-	-		-			
Productivity Incentive Bonus	50102080 00				-	-			-	-	-			-			
Honoraria	50102100 00				2,090,705.25	2,371,042.58	167,764.00		4,629,511.83	2,090,705.25	2,371,042.58	167,764.00		4,629,511.83			
Longivity Pay-Loyalty	50102120 00				-	-			-	-	-			-			
Overtime and Night Pay	50102130 00				6,972,918.94	6,760,662.62	14,654,301.82		28,387,883.38	6,972,918.94	6,760,662.62	14,654,301.82		28,387,883.38			
Year-End Bonus	50102140 00				-	829,282.50			829,282.50	-	829,282.50			829,282.50			
Cash Gifts	50102150 00				-	327,500.00			327,500.00	-	327,500.00			327,500.00			
Other Bonuses and Allowances	50102990 00					3,618,421.55	255,480.00		3,873,901.55		3,618,421.55	255,480.00		3,873,901.55			
Productivity Enhancement Incentives	50102990 12				-				-	-				-			
Performance Based Bonus	50102990 14				-				-	-				-			
Other Bonuses and Allowances	50102990 00				432,300.00				432,300.00	432,300.00				432,300.00			
Personnel Contributions									-					-			
Life and Retirement Insurance Contribution	50103010 01				762,809.66	854,759.55	897,038.16		2,514,607.37	762,809.66	854,759.55	897,038.16		2,514,607.37			
Pag-ibig Contributions	50103020 01				43,025.00	50,900.00	66,572.48		160,497.48	43,025.00	50,900.00	66,572.48		160,497.48			
PhilHealth Contributions	50103030 01				76,475.00	83,787.50	93,825.00		254,087.50	76,475.00	83,787.50	93,825.00		254,087.50			
ECC Contributions	50103040 01				42,450.75	50,415.50	54,242.50		147,108.75	42,450.75	50,415.50	54,242.50		147,108.75			
Other Personnel Benefits						-			-		-			-			
Pension Benefits	50104000 01				-	-			-	-	-			-			
Retirement Gratuity	50104020 01				-	-			-	-	-			-			
Terminal Leave Benefits	50104030 01				-	-			-	-	-			-			
Lump-Sum for Step Increments-Length of Services	50104990 10					-			-		-			-			
Other Lump-Sun-Monetization of Leave Credits	50104990 12					-	951,010.90		951,010.90		-	951,010.90		951,010.90			
Other Personnel Services	50104990 99				60,000.00	100,000.00	6,956,085.42		7,116,085.42	60,000.00	100,000.00	6,956,085.42		7,116,085.42			
Maintenance and Other Operating Expenses		40,976,000		40,976,000.00	5,133,700.13	9,137,066.65	2,449,459.75		16,720,226.53	5,017,331.05	9,128,240.25	2,449,459.75		16,595,031.05			
Traveling Expenses	50201000 00																
Traveling Expenses--Local	50201010 00				163,809.30	270,148.23	263,753.58		697,711.11	163,809.30	270,148.23	263,753.58		697,711.11			
Traveling Expenses--Foreign	50201020 00				1,000.00	17,180.50	46,827.86		65,008.36	1,000.00	17,180.50	46,827.86		65,008.36			
Training and Scholarship Expenses	50202000 00								-					-			
Training Expenses-	50202010 00				1,356,934.90	72,388.80	252,228.00		1,681,551.70	1,356,934.90	72,388.80	252,228.00		1,681,551.70			
Scholarship Expenses-	50202020 00				-	-			-	-	-			-	-		

FAR No. 2-A

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2014

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					1,521,744.20	359,717.53	562,809.44		2,444,271.17	1,521,744.20	359,717.53	562,809.44		2,444,271.17			
Supplies and Materials Expenses	50203000 00																
Office Supplies Expenses	50203010 00				40,907.06	118,521.15	6,020.00		165,448.21	40,907.06	118,521.15	6,020.00		165,448.21			
Accountable Forms Expenses	50203020 00				15,100.00	7,000.00			22,100.00	15,100.00	7,000.00			22,100.00			
Non-Accountable Forms Expenses	50203030 00				-	-			-	-	-			-			
Animal/Zoological Supplies Expenses	50203040 00				-	-			-	-	-			-			
Food Supplies Expenses	50203050 00				-	-			-	-	-			-			
Drugs and Medicines Expenses	50203070 00				-	-			-	-	-			-			
Medical, Dental & Laboratory Supplies Expenses	50203080 00				-	-			-	-	-			-			
Fuel, Oil and Lubricants Expenses	50203090 00				68,293.01	69,279.20	4,311.00		141,883.21	68,293.01	69,279.20	4,311.00		141,883.21			
Agricultural and Marine Supplies Expenses	50203100 00				15,000.00	-			15,000.00	15,000.00	-			15,000.00			
Textbooks and Instructional Materials Expenses	50203110 00								-					-			
Textbooks and Instructional Materials Expenses	50203110 01				10,641.75	3,100.00			13,741.75	10,341.75	3,100.00			13,441.75			
Chalk Allowance	50203110 02								-					-			
Other Supplies and Materials Expenses	50203990 00					747,378.28	143,365.00		890,743.28		747,378.28	143,365.00		890,743.28			
Utility Expenses	50204000 00								-					-			
Water Expenses	50204010 00					21,641.00			21,641.00		12,814.60			12,814.60			
Electricity Expenses	50204020 00								-					-			
Communication Expenses	50205000 00								-					-			
Postage and Courier Services	50205010 00				1,000.00	1,165.00			2,165.00	1,000.00	1,165.00			2,165.00			
Telephone Expenses-Mobile	50205020 01					-			-		-			-			
Telephone Expenses-Landline	50205020 02								-					-			
Internet Expenses	50205030 00				28,970.00	-			28,970.00	2,900.92	-			2,900.92			
Cable, Satellite, Telegraph and Radio Expenses	50205040 00				-	-			-	-	-			-			
Awards/Rewards and Prizes	50206000 00				-				-	-				-			
Prizes	50206020 00				15,800.00	-			15,800.00	15,800.00	-			15,800.00			
Survey, Research, Exploration and Dev't. Expenses	50207000 00				-	-			-	-	-			-			
Survey Expenses	50207010 00				-	-			-	-	-			-			
Research, Exploration and Dev't. Expenses	50207020 00				-	-			-	-	-			-			
Demolition/Relocation Expenses	50208000 00				-	-			-	-	-			-			
Demolition and Relocation Expenses	50208010 00				-	-			-	-	-			-			
Desilting and Dredging Expenses	50208020 00				-	-			-	-	-			-			
Generation, Transmission and 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				20,000.00	-			20,000.00	20,000.00	-			20,000.00			
Professional Services	50211000 00					-			-		-			-			
Legal Services	50211010 00				-	-			-	-	-			-			
Auditing Services	50211020 00				2,708.00	-			2,708.00	2,708.00	-			2,708.00			
Consultancy Services	50211030 00				-	-			-	-	-			-			
Other Professional Services	50211990 00				328,055.60	480,341.95	5,000.00		813,397.55	328,055.60	480,341.95	5,000.00		813,397.55			
Environment/Sanitary Services	50212010 00				5,000.00	-			5,000.00	5,000.00	-			5,000.00			
Janitorial Services	50212020 00				-	-			-	-	-			-			
Security Services	50212030 00				-	2,400.00	600.00		3,000.00	-	2,400.00	600.00		3,000.00			
Other General Services	50212990 00				-	-				-	-						

FAR No. 2-A

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2014

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 amd Other Operating Expenses					2,073,219.62	1,810,544.11	722,105.44		4,605,869.17	2,046,850.54	1,801,717.71	722,105.44		4,570,673.69			
Repair and Maintenance - Land Improvements	50213020 00				-	1,000.00			1,000.00	-	1,000.00			1,000.00			
Other Land Improvements	50213020 99				-	-			-	-	-			-			
Repair and Maintenance - Infrastucture Assets	50213030 00				-	2,216.10			2,216.10	-	2,216.10			2,216.10			
Power Supply System	50213030 05				-	-			-	-	-			-			
Repair and Maintenance - Buildings and Structure	50213040 00				70,710.32	65,350.00	997,440.01		1,133,500.33	70,710.32	65,350.00	997,440.01		1,133,500.33			
Buildings	50213040 01				-	-			-	-	-			-			
School Buildings	50213040 02				-	-			-	-	-			-			
Hostel and Dormitories	50213040 06				-	-			-	-	-			-			
Other Structures	50213040 99				-	-			-	-	-			-			
Repair and Maintenance - Machinery & Equipment	50213050 00				-	-			-	-	-			-			
Machinery	50213050 01				-	-			-	-	-			-			
Office Equipmnt	50213050 02				-	-			-	-	-			-			
ICT Equipment	50213050 03				-	-			-	-	-			-			
Agricultural and Forestry Equipment	50213050 04				-	-			-	-	-			-			
Marine 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				-	-			-	-	-			-	-		
Repair and Maintenance - Transportation Equipment	50213060 00				27,981.08	-			27,981.08	27,981.08	-			27,981.08	-		
Motor Vehicles	50213060 01								-					-	-		
Watercrafts	50213060 04								-					-	-		
Other Transportation Equipment	50213060 99								-					-	-		
Repair and Maintenance - Furnitures and Fixtures	50213070 00				4,600.00	350.00			4,950.00	4,600.00	350.00			4,950.00	-		
Repair and Maintenance - Other Property Plant						-			-		-			-	-		
and Equipments	50213990 00					-			-		-			-	-		
Taxes, Insurance Premiums and Other Fees	50215000 00					-			-		-			-	-		
Taxes, Duties and Licenses	50215010 01					-			-		-			-	-		
Fidelity Bond Premiums	50215020 00				36,000.00	-			36,000.00	36,000.00	-			36,000.00	-		
Insurance Expenses	50215030 00					-			-		-			-	-		
Labor and Wages	50216000 00					-			-		-			-	-		
Labor and Wages	50216010 00				30,350.00	165,550.00	12,487.50		208,387.50	30,350.00	165,550.00	12,487.50		208,387.50	-		
Other Maintenance and Other Operating Expenses	50299000 00					-			-		-			-	-		
Advertising	50299010 00				16,633.00	3,910.00			20,543.00	16,633.00	3,910.00			20,543.00	-		
Printing and Publication Expenses	50299020 00				-	3,681,185.00			3,681,185.00	-	3,681,185.00			3,681,185.00	-		
Representation Expenses	50299030 00				213,440.75	339,327.62	109,426.56		662,194.93	213,440.75	339,327.62	109,426.56		662,194.93	-		
Transportation and Delivery Expenses	50299040 00				-	-			-	-	-			-	-		
Rent/Lease Expenses	50299050 00				213,830.00	405,110.00			618,940.00	213,830.00	405,110.00			618,940.00	-		
Rent-Buildings and Structures	50299050 01								-					-	-		
Rent-Land	50299050 02														-		
Rent-Motor Vehicles	50299050 03														-		
Rent-Equipments	50299050 04																
Rent-Living Quarters	50299050 05																

FAR No. 2-A

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2014

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: Approved Budget Revenue	Approved Budget: Adjustments (Additions, Reductions, Realignment)	Approved Budget: Adjusted Budgeted Revenue	Budget Utilization: 1st Quarter Ending March 31	Budget Utilization: 2nd Quarter Ending June 30	Budget Utilization: 3rd Quarter Ending Sept. 30	Budget Utilization: 4th Quarter Ending Dec. 31	Budget Utilization: Total	Disbursements: 1st Quarter Ending March 31	Disbursements: 2nd Quarter Ending June 30	Disbursements: 3rd Quarter Ending Sept. 30	Disbursements: 4th Quarter Ending Dec. 31	Disbursements: Total	BALANCES: Unutilized Budget	BALANCES: Unpaid Utilizations (10-15) = (17+18): Due and Demandable Accounts Payable	BALANCES: 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
Continuation of Maintenance amd Other Operating Expenses																	
Membership Dues and Contribution to Organization	50299060 00				2,686,764.77	6,474,542.83	1,841,459.51		11,002,767.11	2,686,764.77	6,474,542.83	1,841,459.51		11,002,767.11			
Subscription Expenses	50299070 00				126,312.50	-	25,000.00		151,312.50	126,312.50	-	25,000.00		151,312.50			
Donations	50299080 00				98,307.00	513,582.20			611,889.20	98,307.00	513,582.20			611,889.20			
Litigation/Acquired Assets	50299090 00				200.00	-			200.00	200.00	-			200.00			
Other Maintenance and Operating Expenses	50299990 00					-			-		-			-			
Website Maintenance	50299990 01				1,729,053.36	1,719,255.68	188,550.25		3,636,859.29	1,729,053.36	1,719,255.68	188,550.25		3,636,859.29			
Financial Expenses	50301000 00					-			-		-			-			
Management Supervisory/Trusteeship Fees	50301010 00								-					-			
Interest Expenses	50301020 00								-					-			
Interest Paid to Non Residents	50301020 01				469,583.33	408,843.75	375,666.66		1,254,093.74	469,583.33	408,843.75	375,666.66		1,254,093.74			
Interest Paid to Residents other than General Government	50301020 02								-					-			
									-					-			
Interest Paid to other Gneral Government Units	50301020 03								-					-			
Bank Charges	50301040 00								-					-			
Commitment Fees	50301050 00					20,842.19	18,783.33		39,625.52		20,842.19	18,783.33		39,625.52			
Other Financial Charges	50301990 00					-			-		-			-			
Capital Outlays	50600000 00				23,479.17	-			23,479.17	23,479.17	-			23,479.17			
Property, Plant and Equipment Outlays	50604000 00	20,488,000		20,488,000.00	-	-	10,679,328.26	-	10,679,328.26	-	-	10,679,328.26	-	-	9,808,671.74		
Buildings and Other Structures Outlays	50604040 00																
Buildings	50604040 01																
School Buildings	50604040 02						2,632,115.00					2,632,115.00					
Machinery aNd Equipment Outlays	50604050 00						599,058.18					599,058.18					
Machinery	50604050 01																
Office Equipment	50604050 02						5,208.32					5,208.32					
Information and Comm. Technology Equipment	50604050 03						115,951.50					115,951.50					
Agriculture, Fishery and Forestry Equipment	50604050 04						1,017,293.26					1,017,293.26					
Communication Equipment	50604050 07						49,250.00					49,250.00					
Construction and Heavy Equipment	50604050 08						7,115.00					7,115.00					
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						4,035,650.00					4,035,650.00					
Motor Vehicles	50604060 01																
Trains	50604060 02																
Watercrafts	50604060 04																
Other Transportation Equipment	50604060 99																
Furnitures, Fixtures and Books	50604070 00																
Furniture and Fixtures	50604070 01																
Books	50604070 02						1,961,227.00					1,961,227.00					
Other Property, Plant and Equipment							236,500.00					236,500.00					
B. AUTOMATIC APPROPRIATIONS							19,960.00					19,960.00					
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 September 30, 2014

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 Officer
Date: October 20, 2014

Certified Correct:

ERLITA Z. LACSON
Accountant IV
Date: October 20, 2014

Recommending Approval:

DELIA R. TRINIDAD
Director, Finance and Management Services
Date: October 20, 2014

Approved by:

DELFIN O. MAGPANTAY, Ed. D.
University President
Date: October 20, 2014

FAR No. 1-B

List of Allotments and Sub-Allotments
As of the quarter ending September 30, 2014

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 2014 GAA, RA 10633	01-02-2014	Agency Specific Budget	1 01 101	140,829,000.00	70,492,000.00	-	211,321,000.00				-	140,829,000.00	70,492,000.00	-	211,321,000.00
2	FY 2014 GAA, RA 10633	01-02-2014	RLIP	1 04 102	13,294,000.00	-	-	13,294,000.00				-	13,294,000.00	-	-	13,294,000.00
3	SARO No. ROIII-24-0000566	02-03-2014	TLB-E.C.Halog/N.Espino	1 01 407	433,061.00	-	-	433,061.00				-	433,061.00	-	-	433,061.00
4	SARO No. ROIII-24-0000984	02-13-2014	Funding requirements													
			for 12 newly-filled pos.	1 01 406	3,624,937.00	-	-	3,624,937.00				-	3,624,937.00	-	-	3,624,937.00
5	SARO No. ROIII-24-0000985	02-13-2014	Funding req'ts for the gov't													
			share of 12 newly pos.	1 04 102	349,561.00	-	-	349,561.00				-	349,561.00	-	-	349,561.00
6	SARO No. ROIII-24-0003605	03-31-2014	TLB of three retirees	1 01 407	1,469,095.00	-	-	-				-	1,469,095.00	-	-	1,469,095.00
6	SARO No. ROIII-24-0005836	05-20-2014	TLB- T. R. Castillo	1 01 407	698,016.00	-	-	698,016.00				-	698,016.00	-	-	698,016.00
7	SARO No. ROIII-24-0006167	05-29-2014	Capital Outlays-Bldgs.	1 01 409	-	-	29,468,000.00	29,468,000.00				-	-	-	29,468,000.00	29,468,000.00
8	SARO No. ROIII-24-0011833	08-15-2014	Funding req'ts for the	1 01 407	14,509,125.00	-	-	14,509,125.00				-	14,509,125.00	-	-	14,509,125.00
			monetization of leave													
			credits													
	Sub-Total				175,206,795.00	70,492,000.00	29,468,000.00	273,697,700.00	-	-	-	-	175,206,795.00	70,492,000.00	29,468,000.00	275,166,795.00
B. Sub-allotments received from																
Central Office/Regional Office																
1								-				-	-	-	-	-
2								-				-	-	-	-	-
3								-				-	-	-	-	-
4								-				-	-	-	-	-
5								-				-	-	-	-	-
6								-				-	-	-	-	-
7								-				-	-	-	-	-
8								-				-	-	-	-	-
	Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-
	Total Allotments				175,206,795.00	70,492,000.00	29,468,000.00	273,697,700.00	-	-	-	-	175,206,795.00	70,492,000.00	29,468,000.00	275,166,795.00

Summary of Funding Source Code:															
Agency Specific Budget		1-01-101	140,829,000.00	70,492,000.00	-	211,321,000.00									
RLIP		1-04-102	13,294,000.00	-	-	13,294,000.00									
MPBF		1-01-406	21,083,795.00	-	29,468,000.00	50,551,795.00									

Certified Correct:

ERLINDA C. SALVADOR
Budget Officer

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the Month of July, 2014
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 PS	MOOE	Fin. Exp.	CO	SUB-TOTAL	PRIOR YEAR'S BUDGET – PRIOR YEAR'S ACCOUNTS PAYABLE PS	MOOE	Fin. Exp.	CO	SUB-TOTAL
(1)	(2)	(3)	(4)	(5)	(6) =(2+3+4+5)	(7)	(8)	(9)	(10)	(11) =(7+8+9+10)
Notice of Cash Allocation	11,213,000	24,230,000		-	35,443,000	-	-			-
MDS Checks Issued										
Advice to Debit Account										
Working Fund (NCA issued to BTr)										
Tax Remittance Advices Issued (TRA)	2,393,148	193,433		-	2,586,581	-	-			-
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCCA)										
Others (CDT, BTr Docs Stamp, etc)										
TOTAL	13,606,148	24,423,433		-	38,029,581	-	-		-	-

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

PARTICULARS	TRUST LIABILITIES PS	MOOE	CO	TOTAL	GRAND TOTAL PS	MOOE	Fin Exp	CO	TOTAL	REMARKS
(1)	(19)	(20)	(21)	(22)=19+20+21	(23)	(24)	(25)	(26)	(27)=23+24+25+26	(28)
Notice of Cash Allocation	15,402,336	4,687,269		20,089,605	26,615,336	28,917,269		-	55,532,605	
MDS Checks Issued										
Advice to Debit Account										
Working Fund (NCA issued to BTr)										
Tax Remittance Advices Issued (TRA)					2,393,148	193,433			2,586,581	
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCCA)										
Others (CDT, BTr Docs Stamp, etc)										
TOTAL	15,402,336	4,687,269	-	20,089,605	29,008,484	29,110,702		-	58,119,186	

SUMMARY:

Total Disbursement Authorities Received	Previous Report	This Month (July)	As of Date
NCA	104,934,172	35,443,000	140,377,172
Working Capital	-		
TRA	8,466,529	2,586,581	11,053,110
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr, Doc Stamps, etc)	-	-	-
Less: Notice of Transfer Allocation (NTA) Issued			
Total Disbursement Authorities Available	113,400,701	38,029,581	151,430,282
Less: Lapsed NCA	-		
Disbursements Authorities as of to date	113,400,701	38,029,581	151,430,282

	Previous Report (June)	This Month (July)	As of Date
Total Disbursements Program	133,813,425	23,850,409	157,663,834
Less: Actual Disbursement	116,788,341	20,089,605	136,877,946
(Over)Under Spending	17,025,084	3,760,804	20,785,888

Note: The use of NTA is discouraged
Amounts should tally

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

Approved by:
DELFIN O. MAGPANTAY, ED D
Head of Agency or Authorized Representative
Date:

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the Month of August, 2014
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
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						
PARTICULARS	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL	PS	MOOE	Fin Exp	CO	sub total	TOTAL	
(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
Notice of Cash Allocation	25,733,125	8,529,000		-	34,262,125	-	-			-							
MDS Checks Issued																	
Advice to Debit Account																	
Working Fund (NCA issued to BTr)																	
Tax Remittance Advices Issued (TRA)	1,771,572	100,590		-	1,872,162	-	-			-							
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCCA)																	
Others (CDT, BTr Docs Stamp, etc)																	
TOTAL	27,504,697	8,629,590		-	36,134,287	-	-		-	-	-	-	-	-		-	

	TRUST LIABILITIES				GRAND TOTAL					
PARTICULARS	PS	MOOE	CO	TOTAL	PS	MOOE	Fin Exp	CO	TOTAL	REMARKS
(1)	(19)	(20)	(21)	(22)=19+20+21	(23)	(24)	(25)	(26)	(27)=23+24+25+26	(28)
Notice of Cash Allocation	15,012,508	5,399,067		20,411,575	40,745,633	13,928,067		-	54,673,700	
MDS Checks Issued										
Advice to Debit Account										
Working Fund (NCA issued to BTr)										
Tax Remittance Advices Issued (TRA)					1,771,572	100,590			1,872,162	
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCCA)										
Others (CDT, BTr Docs Stamp, etc)										
TOTAL	15,012,508	5,399,067	-	20,411,575	42,517,205	14,028,657		-	56,545,862	

SUMMARY:

Total Disbursement Authorities Received	Previous Report	This Month (August)	As of Date
NCA	140,377,172	34,262,125	174,639,297
Working Capital	-		
TRA	11,053,110	1,872,162	12,925,272
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr, Doc Stamps, etc)	-	-	-
Less: Notice of Transfer Allocation (NTA) Issued			
Total Disbursement Authorities Available	151,430,282	36,134,287	187,564,569
Less: Lapsed NCA	-		
Disbursements Authorities as of to date	151,430,282	36,134,287	187,564,569

	Previous Report (July)	This Month (August)	As of Date
Total Disbursements Program	157,663,834	22,675,342	180,339,176
Less: Actual Disbursement	136,877,946	20,411,575	157,289,521
(Over)Under Spending	20,785,888	2,263,767	23,049,655

Note: The use of NTA is discouraged
Amounts should tally

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

Approved by:
DELFIN O. MAGPANTAY, ED D
Head of Agency or Authorized Representative
Date:

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the Month of September, 2014
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
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							
	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL	PS	MOOE	Fin Exp	CO	sub total	TOTAL		
(1)	(2)	(3)	(4)	(5)	(6) =(2+3+4+5)	(7)	(8)	(9)	(10)	(11) =(7+8+9+10)	(12)	(13)	(14)	(15)	(16)=12+13+14+15	(17)=11+16		(18)=6+17
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account	11,226,000	8,464,000		-	19,690,000	-	-			-								
Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA)	1,337,177	131,686		-	1,468,863	-	-			-								
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCCA)																		
Others (CDT, BTr Docs Stamp, etc)																		
TOTAL	12,563,177	8,595,686		-	21,158,863	-	-		-	-	-	-	-	-		-		

PARTICULARS	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin Exp	CO	TOTAL	
(1)	(19)	(20)	(21)	(22)=19+20+21	(23)	(24)	(25)	(26)	(27)=23+24+25+26	(28)
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account	11,270,043	4,477,344		15,747,387	22,496,043	12,941,344		-	35,437,387	
Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA)					1,337,177	131,686			1,468,863	
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCCA)										
Others (CDT, BTr Docs Stamp, etc)										
TOTAL	11,270,043	4,477,344	-	15,747,387	23,833,220	13,073,030		-	36,906,250	

SUMMARY:

Total Disbursement Authorities Received	Previous Report	This Month (September)	As of Date
NCA	174,639,297	19,690,000	194,329,297
Working Capital	-		
TRA	12,925,272	1,468,863	14,394,135
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr, Doc Stamps, etc)	-	-	-
Less: Notice of Transfer Allocation (NTA) issued			
Total Disbursement Authorities Available	187,564,569	21,158,863	208,723,432
Less: Lapsed NCA	-		
Disbursements Authorities as of to date	187,564,569	21,158,863	208,723,432

	Previous Report (August)	This Month (September)	As of Date
Total Disbursements Program	180,339,176	15,747,387	196,086,563
Less: Actual Disbursement	173,036,908	15,747,387	188,784,294
(Over)Under Spending	7,302,268	0	7,302,269

Note: The use of NTA is discouraged
Amounts should tally

196,800.77

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

Approved by:
DELFIN O. MAGPANTAY, ED D
Head of Agency or Authorized Representative
Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2014
(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			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)		213,213,000.00	58,113,000.00	75,700,425.37	29,692,000.00		163,505,425.37		-	-	-	0	
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL													

Certified Correct:

ERLITA Z. LACSON
Accountant IV
Date:

Approved By:

DELFIN O. MAGPANTAY, ED D.
Agency Head/Department Secretary
Date:

FAR No. 5

INSTRUCTIONS

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