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

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BATAAN PENINSULA STATE UNIVERSITY

OFFICE OF THE UNIVERSITY PRESIDENT
BPSU Main Campus, Capitol Compound
City of Balanga 2100 Bataan
PHILIPPINES

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28 April 2016

DBM – RO 3
RECEIVED
MAY 0 3 2016
BY

Ms. ELISA D. SALON
Director IV
Department of Budget and Management Regional Office III
Maimpis, City of San Fernando
Pampanga

Re: *Submission of Financial Accountability Reports (FAR) for the 1st Quarter ending March 31, 2016 of Bataan Peninsula State University*

Madam:

We are respectfully submitting the Financial Accountability Reports (FAR) for the 1st Quarter ending March 31, 2016 of Bataan Peninsula State University, to wit;

1. Physical Report of Operations for the 1st Qaurter ending March 31, 2016 (BAR 1)
2. Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (FAR 1) for the 1st Quarter ending March 31, 2016
3. Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures (FAR 1-A) for the 1st Quarter ending March 31, 2016
4. List of Allotments and Sub-Allotments for the 1st Quarter ending March 31, 2016
5. Statement of Approved Budget, Utilizations, Disbursements and Balances (FAR No. 2) for the 1st Quarter ending March 31, 2016
6. Summary of Approved Budget Utilizations Disbursements and Balances (FAR 2-A) for the 1st Quarter ending March 31, 2016
7. Aging of Due and Demandable Accounts Payable for the Quarter ending March 31, 2016
8. Monthly Report of Disbursements (FAR 4) from January to March 2016
9. Quarterly Report of Revenue and Other Receipts (FAR 5) for the 1st Quarter ending March 31, 2016

Thank you very much for your continuous support to our university. God bless.

Very truly yours,

GREGORIO J. RODIS, Ph.D.
University President

cc: Commission on Audit

COMMISSION ON AUDIT
BATAAN PENINSULA STATE UNIVERSITY
RECEIVED
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BY:

BAR No. 1

QUARTERLY PHYSICAL REPORT OF OPERATION
As of March 2016

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

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

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of March 31, 2016	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13	14
Part A													
I. Operations													
MFO 1 - Higher Education Services													
Total number of graduates (ALL)			2858			2858						0%	
% of accredited programs at Level 1		7%(3/43)				7%(3/43)	7% (3/41)				7% (3/41)	0%	
% of accredited programs at Level 2													
% of accredited programs at Level 3				51%(22/43)		51%(22/43)						0%	
% of accredited programs at Level 4													
% of graduates who finished academic program according to the prescribed timeframe			54% (2858/5326)									0%	
MFO 2 - Advanced Education Services													
Total number of graduates			72			72						0%	
% of accredited programs at Level 1													
% of accredited programs at Level 2		93% (14/15)				93% (14/15)	93% (14/15)				93% (14/15)	0%	
% of accredited programs at Level 3													
% of graduates who finished academic program according to the prescribed timeframe			27% (72/268)			27% (72/268)						0%	
MFO 3 - Research Services													
No. of researches to be completed within the year		4	4	6	6	20	5				5	25%	
Percentage of research outputs published in a recognized refereed journal or submitted for patenting/patented		10% (1/10)	20% (2/10)	30% (3/10)	40% (4/10)	53% (10/19)	10%(1/10)				10%(1/10)	0%	
% of research projects completed within the original project timeframe		20% (4/20)	20% (4/20)	30% (6/20)	30% (6/20)	100%(20/20)	25% (5/20)				25% (5/20)	5%	

BAR No. 1

QUARTERLY PHYSICAL REPORT OF OPERATION
As of March 2016

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

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

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of March 31, 2016	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13	14
MFO 4 - Extension Services													
Number of persons trained weighted by the length of training		245	390	175	930	1740	568				568	132%	
% of trainees who rate the training course good or better		90% (220/245)	90% (351/390)	90% (157/175)	90% (837/930)	90% (1565/1740)	99.8% (567/568)				99.8% (567/568)	10%	
% of persons who received training or advisory services who rates timeliness of services delivery as good or better		90% (220/245)	90% (351/390)	90% (157/175)	90% (837/930)	90% (1565/1740)	93.5% (531/568)				93.5% (531/568)	3.5%	

Prepared By:

LYDIA A. PINILI
Planning Officer
April 28, 2016

In coordination with:

ERLINDA C. SALVADOR
Budget Officer
April 28, 2016

Approved by:

GREGORIO J. RODIS, Ph.D.
University President
April 28, 2016

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2016

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = 23 + 24: Due and Demandable	Unpaid Obligations (15-20) = 23 + 24: Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Foreign-Assisted Project(s)																							
PAP																							
PS																							
MOOE																							
Fin Exp (if applicable)																							
CO																							
Sub-Total, Agency Specific Budget		319,937,000.00	-	319,937,000.00	319,937,000.00	-	-	-	319,937,000.00	48,586,737.15	-	-	-	48,586,737.15	48,586,737.15	-	-	-	48,586,737.15		271,350,262.85		
PS		172,829,000.00	-	172,829,000.00	172,829,000.00	-	-	-	172,829,000.00	34,572,485.24	-	-	-	34,572,485.24	34,572,485.24	-	-	-	34,572,485.24	-	138,256,514.76		
MOOE		89,028,000.00	-	89,028,000.00	89,028,000.00	-	-	-	89,028,000.00	7,779,651.91	-	-	-	7,779,651.91	7,779,651.91	-	-	-	7,779,651.91	-	81,248,348.09		
Fin Exp (if applicable)		-	-	-	-	-	-	-	-														
CO		58,080,000.00	-	58,080,000.00	58,080,000.00	-	-	-	58,080,000.00	6,234,600.00	-	-	-	6,234,600.00	6,234,600.00	-	-	-	6,234,600.00	-	51,845,400.00		
II. Automatic Appropriations	50103010 00	16,655,000.00	-	16,655,000.00	16,655,000.00		-	-	16,655,000.00	4,048,018.55	-	-	-	4,048,018.55	4,048,018.55	-	-	-	4,048,018.55	-	12,606,981.45		
RLIP - Regular Appropriations	50103010 01	15,665,000.00		15,665,000.00	15,665,000.00	-	-	-	15,665,000.00	3,800,518.55	-	-	-	3,800,518.55	3,800,518.55	-	-	-	3,800,518.55	-	11,864,481.45		
RLIP - GS for the 1st Tranche Salary Adjustments		990,000.00		990,000.00	990,000.00	-	-	-	990,000.00	247,500.00	-	-	-	247,500.00	247,500.00	-	-	-	247,500.00	-	742,500.00		
Special Account in the General Fund																							
Motor Vehicle User Charge Fund																							
MOOE						-																	
CO																							
Sub-Total, Automatic Appropriations																							
PS		16,655,000.00	-	16,655,000.00	16,655,000.00	-	-	-	16,655,000.00	4,048,018.55	-	-	-	4,048,018.55	4,048,018.55	-	-	-	4,048,018.55	-	12,606,981.45		
MOOE		-	-	-	-																		
Fin Exp (if applicable)		-	-		-																		
CO		-	-	-	-																		
III. Agency Regular Fund		8,984,000.00	-	8,984,000.00	8,984,000.00	-	-	-	8,984,000.00	2,246,000.00	-	-	-	2,246,000.00	2,246,000.00	-	-	-	2,246,000.00	-	6,738,000.00	-	-
Miscellaneous Personnel Benefits Fund			-	-	-	-	-	-	-	-		-		-	-		-		-	-	-	-	-
Personnel Services																							
Other Personnel Benefits																							
- Funding Requirement for the 1st Tranche Compensation Adjustment		8,984,000.00	-	8,984,000.00	8,984,000.00	-	-	-	8,984,000.00	2,246,000.00				2,246,000.00	2,246,000.00				2,246,000.00		6,738,000.00		
Sub-Total, Agency Regular Fund		8,984,000.00	-	8,984,000.00	8,984,000.00	-	-	-	-	-	-	-	-	2,246,000.00	2,246,000.00	-	-	-	-	-	-	-	-
PS		8,984,000.00	-	8,984,000.00	8,984,000.00	-	-	-	-	-	-	-	-	2,246,000.00	2,246,000.00	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-					-					-		-		
Fin Exp (if applicable)		-	-	-	-	-	-	-	-					-					-		-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
GRAND TOTAL		345,576,000.00	-	345,576,000.00	345,576,000.00	-	-	-	345,576,000.00	54,880,755.70	-	-	-	54,880,755.70	54,880,755.70	-	-	-	54,880,755.70		290,695,244.30		
PS		198,468,000.00	-	198,468,000.00	198,468,000.00	-	-	-	198,468,000.00	40,866,503.79	-	-	-	40,866,503.79	40,866,503.79	-	-	-	40,866,503.79		157,601,496.21		
MOOE		89,028,000.00	-	89,028,000.00	89,028,000.00	-	-	-	89,028,000.00	7,779,651.91	-	-	-	7,779,651.91	7,779,651.91	-	-	-	7,779,651.91		81,248,348.09		
Fin Exp (if applicable)		-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-		-		
CO		58,080,000.00	-	58,080,000.00	58,080,000.00	-	-	-	58,080,000.00	6,234,600.00	-	-	-	6,234,600.00	6,234,600.00	-	-	-	6,234,600.00		51,845,400.00		
Recapitulation by MFO:																							
MFO 1		181,952,000.00	-	181,952,000.00	181,952,000.00	-	-	-	181,952,000.00	29,870,804.45	-	-	-	29,870,804.45	29,870,804.45	-	-	-	29,870,804.45		152,081,195.55		
MFO 2		-	-	-	-	-			-	-	-	-	-	-	-	-			-		-		
MFO 3		8,017,000.00	-	8,017,000.00	8,017,000.00	-			8,017,000.00	1,327,069.70	-	-	-	1,327,069.70	1,327,069.70	-	-	-	1,327,069.70	-	6,689,930.30		
MFO 4		4,526,000.00	-	4,526,000.00	4,526,000.00	-			4,526,000.00	816,618.48	-	-	-	816,638.48	816,638.48	-	-	-	816,638.48		3,709,361.52		

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2016

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: Authorized Appropriation	Appropriations: Adjustments (Transfer (To)/From Realignment	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending September 30	Current Year Obligations: 4th Quarter Ending December 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending September 30	Current Year Disbursements: 4th Quarter Ending December 31	Current Year Disbursements: Total	Balances: Unreleased Appropriation	Balances: Unobligated Allotment	Balances: Unpaid Obligations (15-20) = 23 + 24: Due and Demandable	Balances: Unpaid Obligations (15-20) = 23 + 24: Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
General Administration and Support																							
General Administration and Supervision		56,049,000.00	-	56,049,000.00	56,049,000.00	-	-	-	56,049,000.00	8,008,967.77	-	-	-	8,008,967.77	8,008,967.77	-	-	-	8,008,967.77		48,040,032.23		
PAP																							
PS	50100000 00	43,301,000.00		43,301,000.00	43,301,000.00	-	-	-	43,301,000.00	5,230,104.59				5,230,104.59	5,230,104.59				5,230,104.59		38,070,895.41		
MOOE	50200000 00	12,748,000.00		12,748,000.00	12,748,000.00	-	-	-	12,748,000.00	2,778,863.18				2,778,863.18	2,778,863.18				2,778,863.18		9,969,136.82		
Fin Exp (if applicable)	50300000 00	-	-	-	-	-	-	-	-			-		-					-				
CO	50600000 00	-	-	-	-	-	-	-	-			-		-					-				
Support to Operations		11,313,000.00	-	11,313,000.00	11,313,000.00	-	-	-	11,313,000.00	2,328,656.75	-	-	-	2,328,656.75	2,328,656.75	-	-	-	2,328,656.75		8,984,343.25		
PAP																							
PS	50100000 00	7,255,000.00		7,255,000.00	7,255,000.00		-	-	7,255,000.00	1,899,246.56				1,899,246.56	1,899,246.56				1,899,246.56		5,355,753.44		
MOOE	50200000 00	4,058,000.00		4,058,000.00	4,058,000.00		-	-	4,058,000.00	429,410.19				429,410.19	429,410.19				429,410.19		3,628,589.81		
Fin Exp (if applicable)	50300000 00	-	-	-	-	-	-	-	-	-		-		-	-				-		-		
CO	50600000 00	-	-	-	-	-	-	-	-	-		-		-	-				-		-		
Operations																							
MFO 1 - Higher Education		181,952,000.00	-	181,952,000.00	181,952,000.00	-	-	-	181,952,000.00	29,870,804.45	-	-	-	29,870,804.45	29,870,804.45	-	-	-	29,870,804.45		152,081,195.55		
PAP																							
PS	50100000 00	116,834,000.00		116,834,000.00	116,834,000.00		-	-	116,834,000.00	26,276,318.91				26,276,318.91	26,276,318.91				26,276,318.91		90,557,681.09		
MOOE	50200000 00	65,118,000.00		65,118,000.00	65,118,000.00		-	-	65,118,000.00	3,594,485.54				3,594,485.54	3,594,485.54				3,594,485.54	-	61,523,514.46		
Fin Exp (if applicable)	50300000 00	-	-	-	-	-	-	-	-	-				-	-				-		-		
CO	50600000 00	-	-	-	-	-	-	-	-	-				-	-		-		-		-		
MFO 2 - Advanced Education									-	-				-	-	-	-	-	-		-		
PAP																							
PS	50100000 00	-			-				-	-				-	-	-	-	-	-		-		
MOOE	50200000 00	-		-	-	-	-	-	-	-				-	-	-	-	-	-		-		
Fin Exp (If applicable)	50300000 00	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
CO	50600000 00	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
MFO 3 - Research Services		8,017,000.00	-	8,017,000.00	8,017,000.00	-	-	-	8,017,000.00	1,327,069.70	-	-	-	1,327,069.70	1,327,069.70	-	-	-	1,327,069.70		6,689,930.30		
PAP																							
PS	50100000 00	3,410,000.00		3,410,000.00	3,410,000.00		-	-	3,410,000.00	671,975.68				671,975.68	671,975.68				671,975.68		2,738,024.32	-	
MOOE	50200000 00	4,607,000.00		4,607,000.00	4,607,000.00		-	-	4,607,000.00	655,094.02				655,094.02	655,094.02				655,094.02		3,951,905.98		
Fin Exp (if applicable)	50300000 00	-	-	-	-	-	-	-	-	-		-		-	-		-				-		
CO	50600000 00	-	-	-	-	-	-	-	-	-		-		-	-		-				-		
MFO 4 - Extension Services		4,526,000.00	-	4,526,000.00	4,526,000.00	-	-	-	4,526,000.00	816,638.48	-	-	-	816,638.48	816,638.48	-	-	-	816,638.48		3,709,361.52		
PAP																							
PS	50100000 00	2,029,000.00		2,029,000.00	2,029,000.00	-	-	-	2,029,000.00	494,839.50				494,839.50	494,839.50				494,839.50		1,534,160.50		
MOOE	50200000 00	2,497,000.00		2,497,000.00	2,497,000.00	-	-	-	2,497,000.00	321,798.98				321,798.98	321,798.98				321,798.98		2,175,201.02		
Fin Exp (if applicable)	50300000 00	-	-	-	-	-	-	-	-	-	-			-	-	-			-		-		
CO	50600000 00	-	-	-	-	-	-	-	-	-	-			-	-	-			-		-		
Total		261,857,000.00	-	261,857,000.00	261,857,000.00	-	-	-	261,857,000.00	42,352,137.15	-	-	-	42,352,137.15	42,352,137.15	-	-	-	42,352,137.15	-	219,504,862.85		
Locally-Funded Project(s)																							
PAP																							
PS	50101000 00	-	-	-	-																		
MOOE	50201000 00	-	-	-	-																		
Fin Exp (if applicable)	50301000 00	-	-	-	-																		
CO	50604040 00	58,080,000.00	-	58,080,000.00	58,080,000.00	-	-	-	58,080,000.00	6,234,600.00				6,234,600.00	6,234,600.00				6,234,600.00	-	51,845,400.00		

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2016

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 Appropriation	Adjustments (Transfer (To)/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = 23 + 24) Due and Demandable	Unpaid Obligations (15-20) = 23 + 24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
OF WHICH:																							
Major Programs/Projects																							
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																							
Program Budgeting:																							
MPP																							
Other Major programs and Projects																							
PMS																							
PAP																							
KRA No. 2 - Poverty Reduction and Empowerment of the Poor and the Vulnerable																							
Program Budgeting:																							
MPP																							
MFO 1		181,952,000.00	-	181,952,000.00	181,952,000.00				181,952,000.00	29,870,804.45	-	-	-	29,870,804.45	29,870,804.45	-	-	-	29,870,804.45	-	152,081,195.55		
MFO 2		-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		
MFO 3		8,017,000.00	-	8,017,000.00	8,017,000.00				8,017,000.00	1,327,069.70	-	-	-	1,327,069.70	1,327,069.70	-	-	-	1,327,069.70	-	6,689,930.30		
MFO 4		4,526,000.00	-	4,526,000.00	4,526,000.00				4,526,000.00	816,638.48	-	-	-	816,638.48	816,638.48	-	-	-	816,638.48	-	3,709,361.52		
GASS		56,049,000.00	-	56,049,000.00	56,049,000.00		-	-	56,049,000.00	8,008,967.77	-	-	-	8,008,967.77	8,008,967.77	-	-	-	8,008,967.77		48,040,032.23		
STO-AS		11,313,000.00	-	11,313,000.00	11,313,000.00		-	-	11,313,000.00	2,328,656.75	-	-	-	2,328,656.75	2,328,656.75	-	-	-	2,328,656.75		8,984,343.25		

Certified Correct:

ERLINDA C. SALVADOR
Budget Officer
Date: April 15, 2016

Certified Correct:

ERLITA Z. LACSON
Accountant IV
Date: April 15, 2016

Recommending Approval:

DELIA R. TRINIDAD
Director, FMS
Date: April 15, 2016

Approved:

GREGORIO J. RODIS, Ph. D.
Agency Head/Department Secretary
Date: April 15, 2016

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2016

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		172,829,000.00	-	172,829,000.00	172,829,000.00	-	-	-	172,829,000.00	34,572,485.24	-	-	-	34,572,485.24	34,572,485.24	-	-	-	34,572,485.24	-	138,256,514.76		
Salaries and Wages	50101000 00																						
Salaries and Wages, Regular	50101010 01	130,550,000.00		130,550,000.00	130,550,000.00	-	-	-	130,550,000.00	30,891,958.30				30,891,958.30	30,891,958.30				30,891,958.30		99,658,041.70		
Salaries and Wages, Casual/Contractual	50101020 00	2,060,000.00		2,060,000.00	2,060,000.00	-	-	-	2,060,000.00	299,100.00				299,100.00	299,100.00				299,100.00		1,760,900.00		
Other Compensation														-					-				
Personnel Economic Relief Allowance (PERA)	50102010 01	10,560,000.00		10,560,000.00	10,560,000.00	-	-	-	10,560,000.00	2,569,264.46				2,569,264.46	2,569,264.46				2,569,264.46		7,990,735.54		
Representation Expenses	50102020 00	240,000.00		240,000.00	240,000.00	-	-	-	240,000.00	60,000.00				60,000.00	60,000.00				60,000.00		180,000.00		
Transportation Allowance	50102030 01	240,000.00		240,000.00	240,000.00	-	-	-	240,000.00	33,181.36				33,181.36	33,181.36				33,181.36		206,818.64		
Clothing Allowance	50102040 01	2,200,000.00		2,200,000.00	2,200,000.00	-	-	-	2,200,000.00					-					-		2,200,000.00		
Magna Carta for Public Health Workers				-		-	-	-	-					-					-		-		
Subsistence Allowance	50102050 03	198,000.00			198,000.00					17,600.00				17,600.00	17,600.00				17,600.00		178,000.00		
Laundry Allowance	50102060 04									2,400.00				2,400.00	2,400.00				2,400.00				
Quarter Allowance	50102070 04													-					-		-		
Productivity Incentive Bonus	50102080 01			-		-	-	-	-					-					-		-		
Honoraria	50102100 01	321,000.00		321,000.00	321,000.00	-	-	-	321,000.00	85,750.00				85,750.00	85,750.00				85,750.00		235,250.00		
Longivity Pay-Loyalty	50102120 01									20,000.00				20,000.00	20,000.00				20,000.00				
Overtime Pay	50102130 01													-					-				
Year-End Bonus	50102140 01	10,879,000.00		10,879,000.00	10,879,000.00	-	-	-	10,879,000.00					-					-		10,879,000.00		
Cash Gifts	50102150 01	2,200,000.00		2,200,000.00	2,200,000.00	-	-	-	2,200,000.00					-					-		2,200,000.00		
Other Bonuses and Allowances	50102990 00													-					-		-		
Collective Negotiation Agreement Incentive	50102990 11					-	-	-	-					-					-		-		
Performance Enhancement Incentives	50102990 12	2,200,000.00		2,200,000.00	2,200,000.00	-	-	-	2,200,000.00					-					-		2,200,000.00		
Performance Based Bonus	50102990 14													-					-		-		
Personnel Contributions	50103000 00													-					-		-		
Retirement and Life Insurance Contribution	50103010 00			-		-	-	-	-					-					-		-		
Pag-ibig Contributions	50103020 01	529,000.00		529,000.00	529,000.00	-	-	-	529,000.00	187,006.68				187,006.68	187,006.68				187,006.68		341,993.32		
PhilHealth Contributions	50103030 01	1,371,000.00		1,371,000.00	1,371,000.00	-	-	-	1,371,000.00	277,612.50				277,612.50	277,612.50				277,612.50		1,093,387.50		
Employee Compensation Insurance Premiums	50103040 01	529,000.00		529,000.00	529,000.00	-	-	-	529,000.00	128,100.00				128,100.00	128,100.00				128,100.00		400,900.00		
Other Personnel Benefits	50104010 00													-					-		-		
Pension Benefits	50104010 01													-					-		-		
Retirement Gratuity	50104020 01	5,725,000.00		5,725,000.00	5,725,000.00									-					-		-		
Terminal Leave Benefits	50104030 01	570,000.00		570,000.00	570,000.00									-					-				
Lump-Sum for Filling of Positions	50104990 07	1,806,000.00		1,806,000.00	1,806,000.00									-					-		-		
Lump-Sum for Step Increments-Length of Services	50104990 10	326,000.00		326,000.00	326,000.00	-	-	-	326,000.00	511.94				511.94	511.94				511.94		325,488.06		
Lump-Sum for Step Increments-Meritorious Perf.	50104990 11	325,000.00		325,000.00	325,000.00									-					-				
Monetization of Leave Credits	50104990 99													-					-		-		
Maintenance and Other Operating Expenses	50200000 00	89,028,000.00		89,028,000.00	89,028,000.00		-	-	89,028,000.00	7,779,651.91				7,779,651.91	7,779,651.91				7,779,651.91		81,248,348.09		
Traveling Expenses	50201000 00					-	-	-	-														
Traveling Expenses—Local	50201010 00	4,078,000.00		4,078,000.00	4,078,000.00				4,078,000.00	315,895.01				315,895.01	315,895.01				315,895.01		3,762,104.99		
Traveling Expenses—Foreign	50201020 00								-					-					-		-		
Training and Scholarship Expenses	50202000 00								-					-					-		-		
Training Expenses-	50202010 00	5,570,000.00		5,570,000.00	5,570,000.00		-	-	5,570,000.00	274,200.46				274,200.46	274,200.46				274,200.46		5,295,799.54		
Scholarship Expenses-	50202020 00	34,686,000.00		34,686,000.00	34,686,000.00	-	-	-	34,686,000.00	3,417.00				3,417.00	3,417.00				3,417.00		34,682,583.00		
Supplies and Materials Expenses	50203000 00					-	-	-	-					-					-		-		
Office Supplies Expenses	50203010 00	6,418,000.00		6,418,000.00	6,418,000.00				6,418,000.00	1,273,025.13				1,273,025.13	1,273,025.13				1,273,025.13		5,097,304.14		
Accountable Forms Expenses	50203020 00													-					-		-		
Non-Accountable Forms Expenses	50203030 00													-					-		-		
Animal/Zoological Supplies Expenses	50203040 00													-					-		-		
Food Supplies Expenses	50203050 00	-												-					-		-		
Drugs and Medicines Expenses	50203070 00													-					-		-		
Medical, Dental & Laboratory Supplies Expenses	50203080 00									1,350.00				1,350.00	1,950.00				1,350.00		-		

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2016

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 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									46,320.73				46,320.73	46,320.73				46,320.73		-		
Agricultural and Marine Supplies Expenses	50203100 00													-					-		-		
Textbooks and Instructional Materials Expenses	50203110 00			-										-					-		-		
Textbooks and Instructional Materials Expenses	50203110 01	9,197,000.00		9,197,000.00	9,197,000.00				9,197,000.00	236,328.00				236,328.00	236,328.00				236,328.00		8,960,672.00		
Chalk Allowance	50203110 02			-										-					-		-		
Other Supplies and Materials Expenses	50203990 00	4,067,000.00		4,067,000.00	4,067,000.00				4,067,000.00	686,237.68				686,237.68	686,237.68				686,237.68		3,380,762.32		
Utility Expenses	50204000 00			-		-	-	-	-					-					-		-		
Water Expenses	50204010 00			-						104,197.17				104,197.17	104,197.17				104,197.17		-		
Electricity Expenses	50204020 00	10,588,000.00		10,588,000.00	10,588,000.00				10,588,000.00	2,338,378.39				2,338,378.39	2,338,378.39				2,338,378.39		8,145,424.44		
Communication Expenses	50205000 00			-		-	-	-	-					-					-		-		
Postage and Courier Services	50205010 00			-						1,174.00				1,174.00	1,174.00				1,174.00		-		
Telephone Expenses	50205020 00			-					-					-					-		-		
Mobile	50205020 01			-						34,517.39				34,517.39	34,517.39				34,517.39		-		
Landline	50205020 02	1,516,000.00		1,516,000.00	1,516,000.00				1,516,000.00	274,144.56				274,144.56	274,144.56				274,144.56		1,338,486.27		
Internet Expenses	50205030 00			-						135,172.22				135,172.22	135,172.22				135,172.22		-		
Cable, Satellite, Telegraph and Radio Expenses	50205040 00			-						2,850.00				2,850.00	2,850.00				2,850.00		-		
Awards/Rewards and Prizes	50206000 00			-										-					-		-		
Awards/Rewards Expenses	50206010 01			-										-					-		-		
Rewards and Incentives	50206010 02			-										-					-		-		
Prizes	50206020 00			-						27,400.00				27,400.00	27,400.00				27,400.00		-		
Survey, Research, Exploration and Dev't. Expenses	50207000 00			-										-					-		-		
Survey Expenses	50207010 00			-										-					-		-		
Research, Exploration and Dev't. Expenses	50207020 00			-						42,249.97				42,249.97	42,249.97				42,249.97		-		
Demolition/Relocation Expenses	50208000 00			-										-					-		-		
Demolition and Relocation Expenses	50208010 00			-										-					-		-		
Desilting and Dredging Expenses	50208020 00			-										-					-		-		
Generation, Transmission and Distribution 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	241,000.00		241,000.00	241,000.00	-	-	-	241,000.00	25,068.17				25,068.17	25,068.17				25,068.17		215,931.83		
Professional Services	50211000 00			-		-	-	-	-					-					-		-		
Legal Services	50211010 00			-						600.00				600.00	600.00				600.00		-		
Auditing Services	50211020 00	185,000.00		185,000.00	185,000.00				185,000.00	40,205.50				40,205.50	40,205.50				40,205.50		144,794.50		
Consultancy Services	50211030 00			-										-					-		-		
Other Professional Services	50211990 00	3,043,000.00		3,043,000.00	3,043,000.00				3,043,000.00	12,500.00				12,500.00	12,500.00				12,500.00		2,673,850.35		
General Services	50212000 00													-					-		-		
Environment/Sanitary Services	50212010 00													-					-		-		
Janitorial Services	50212020 00													-					-		-		
Security Services	50212030 00									355,249.65				355,249.65	355,249.65				355,249.65		-		
Other General Services	50212990 00									800.00				800.00	800.00				800.00		-		
Repair and Maintenance	50213000 00			-		-	-	-	-					-					-		-		
Repair and Maintenance - Land Improvements	50213020 00													-					-		-		
Other Land Improvements	50213020 99									25,368.50				25,368.50	25,368.50				25,368.50		-		
Repair and Maintenance - Infrastructure Assets	50213030 00													-					-		-		
Road Networks	50213030 01													-					-		-		
Water Supply System	50213030 04									23,250.00				23,250.00	23,250.00				23,250.00		-		
Power Supply System	50213030 05													-					-		-		
Communication Networks	50213030 06													-					-		-		
Repair and Maintenance - Buildings and Structure	50213040 00													-					-		-		
Buildings	50213040 01	2,448,000.00		2,448,000.00	2,448,000.00				2,448,000.00	196,230.00				196,230.00	196,230.00				196,230.00		2,251,770.00		
School Buildings	50213040 02													-					-		-		
Hostel and Dormitories	50213040 06													-					-		-		
Other Structures	50213040 99													-					-		-		

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2016

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

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
																						Unpaid Obligations (15-20)=(23+24)	
		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	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
Continuation of Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repair and Maintenance - Machinery & Equipment	50213050 00													-									
Machinery	50213050 01	1,682,000.00		1,682,000.00	1,682,000.00		-	-	1,682,000.00	9,184.00				9,184.00	9,184.00				9,184.00		1,628,672.00		
Office Equipment	50213050 02									18,655.00				18,655.00	18,655.00				18,655.00		-		
ICT Equipment	50213050 03									12,225.00				12,225.00	12,225.00				12,225.00		-		
Agricultural and Forestry Equipment	50213050 04													-					-		-		
Marine and Fishery Equipment	50213050 05													-					-		-		
Communication Equipment	50213050 07									13,264.00				13,264.00	13,264.00				13,264.00		-		
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			-										-					-				
Motor Vehicles	50213060 01	717,000.00		717,000.00	717,000.00				717,000.00	186,103.03				186,103.03	186,103.03				186,103.03		530,896.97		
Watercrafts	50213060 04													-					-		-		
Transportation Equipment	50213060 00	1,231,000.00		1,231,000.00	1,231,000.00				1,231,000.00	-				-	-				-		1,231,000.00		
Repair and Maintenance - Furnitures and Fixtures	50213070 00	1,244,000.00		1,244,000.00	1,244,000.00				1,244,000.00	52,009.00				52,009.00	52,009.00				52,009.00		1,191,991.00		
Repair and Maintenance - Other Property Plant and Equipments	50213990 99													-					-		-		
Financial Assistance/Subsidy	50214000 00	517,000.00		517,000.00	517,000.00	-	-	-	517,000.00					-					-		517,000.00		
Taxes, Insurance Premiums and Other Fees	50215000 00													-					-		-		
Taxes, Duties and Licenses	50215010 01									12,794.68				12,794.68	12,794.68				12,794.68		-		
Fidelity Bond Premiums	50215020 00	130,000.00		130,000.00	130,000.00				130,000.00	25,500.00				25,500.00	25,500.00				25,500.00		104,500.00		
Insurance Expenses	50215030 00	134,000.00		134,000.00	134,000.00				134,000.00	27,838.10				27,838.10	27,838.10				27,838.10		106,161.90		
Labor and Wages	50216000 00													-					-		-		
Labor and Wages	50216010 00									155,030.00				155,030.00	155,030.00				155,030.00		-		
Other Maintenance and Other Operating Expenses	50299000 00													-					-		-		
Advertising	50299010 00	210,000.00		210,000.00	210,000.00	-	-	-	210,000.00	4,620.00				4,620.00	4,620.00				4,620.00		205,380.00		
Printing and Publication Expenses	50299020 00									9,500.00				9,500.00	9,500.00				9,500.00		-		
Representation Expenses	50299030 00									250,607.05				250,607.05	250,607.05				250,607.05		-		
Transportation and Delivery Expenses	50299040 00	802,000.00		802,000.00	802,000.00	-	-	-	802,000.00	57,020.00				57,020.00	57,020.00				57,020.00		744,980.00		
Rent/Lease Expenses	50299050 00													-					-		-		
Rent-Buildings and Structures	50299050 01	179,000.00		179,000.00	179,000.00				179,000.00	60,000.00				60,000.00	60,000.00				60,000.00		119,000.00		
Rent-Land	50299050 02													-					-		-		
Rent-Motor Vehicles	50299050 03	49,000.00		49,000.00	49,000.00				49,000.00	25,168.00				25,168.00	25,168.00				25,168.00		23,832.00		
Rent-Equipments	50299050 04									42,863.52				42,863.52	42,863.52				42,863.52		-		
Rent-Living Quarters	50299050 05													-					-		-		
Membership Dues and Contribution to Organization	50299060 00									52,605.00				52,605.00	52,605.00				52,605.00		-		
Subscription Expenses	50299070 00	96,000.00		96,000.00	96,000.00	-	-	-	96,000.00	85,223.00				85,223.00	85,223.00				85,223.00		10,777.00		
Donations	50299080 00													-					-		-		
Litigation/Acquired Assets	50299090 00													-					-		-		
Other Maintenance and Operating Expenses	50299990 00									203,313.00				203,313.00	203,313.00				203,313.00		-		
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 December 30, 2015

Department	:	STATE UNIVERSITIES AND COLLEGES
Agency	:	BATAAN PENINSULA STATE UNIVERSITY
Operating Unit	:	06253
Organization Code (UACS):		08 077 0000000
Funding Source Code (as clustered):		101

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer (To)/From, Realignment	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Capital Outlays	50600000 00	58,080,000.00	-	58,080,000.00	58,080,000.00	-	-	-	58,080,000.00	6,234,600.00	-	-	-	6,234,600.00	6,234,600.00	-	-	-	6,234,600.00	-	51,845,400.00		
Property, Plant and Equipment Outlays	50604000 00																						
Buildings and Other Structures Outlays	50604040 00		-			-	-	-	-					-					6,234,600.00	-	-		
Buildings	50604040 01	10,006,000.00	-	10,006,000.00	10,006,000.00				10,006,000.00					-					-	-	10,006,000.00	-	
School Buildings	50604040 02	48,074,000.00	-	48,074,000.00	48,074,000.00				48,074,000.00	6,234,500.00				6,234,600.00	6,234,600.00				6,234,600.00	-	41,839,400.00	-	
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		16,655,000.00	-	16,655,000.00	16,655,000.00	-	-	-	16,655,000.00	4,048,018.55	-	-	-	4,048,018.55	4,048,018.55	-	-	-	4,048,018.55	-	12,606,981.45	-	-
Retirement and Life Insurance Premium	50103000 00	15,665,000.00		15,665,000.00	15,665,000.00	-	-	-	15,665,000.00	3,800,518.55				3,800,518.55	3,800,518.55				3,800,518.55	-	11,864,481.45	-	
Retirement and Life Insurance Premium-GS for the 1st Tranche Compensation Adjustments		990,000.00		990,000.00	990,000.00	-	-	-	990,000.00	247,500.00				247,500.00	247,500.00				247,500.00		742,500.00		
C. AGENCY REGULAR FUNDS		8,984,000.00	-	8,984,000.00	8,984,000.00	-	-	-	8,984,000.00	2,246,000.00	-	-	-	2,246,000.00	2,246,000.00	-	-	-	2,246,000.00	-	6,738,000.00	-	-
Miscellaneous Personnel Benefits Fund			-	8,984,000.00	8,984,000.00	-	-	-	8,984,000.00	2,246,000.00	-	-	-	2,246,000.00	2,246,000.00	-	-	-	2,246,000.00	-	6,738,000.00	-	-
(Specify allotment class/object of expenditures)																			-				
Personnel Services	50100000 00		-	8,984,000.00	8,984,000.00	-	-	-	8,984,000.00	2,246,000.00	-	-	-	2,246,000.00	2,246,000.00	-	-	-	2,246,000.00	-	6,738,000.00	-	-
Other Personnel Benefits	50104010 00													-					-				
Funding Requirement for the 1st Tranche				-					-	-				-					-		-	-	
Compensation Adjustment	50104020 01	8,984,000.00	-	8,984,000.00	8,984,000.00				8,984,000.00	2,246,000.00	-	-	-	2,246,000.00	2,246,000.00				2,246,000.00		6,738,000.00		
Retirement Gratuity	50104020 01					-	-	-	-					-				-	-		-		
Terminal Leave Benefits	50104030 01													-					-				
Lump-Sum for Creation of New Positions	50104990 01			-		-	-	-	-					-					-		-		
Lump-Sum for Filling of Positions	50104990 07			-		-	-	-	-					-					-		-		
Other Lump-Sum-Monetization of Leave Credits	50104990 99			-		-	-	-	-					-					-		-		
Productivity Enhancement Incentives	50102990 12			-					-					-					-		-		
Performance-Based Bonus (PBB	50102990 13																		-				
Maintenance and Other Operating Services	50200000 00																						
Capital Outlays	50600000 00	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Property, Plant and Equipment Outlays	50604000 00																						
Building and Other Structures Outlays	50604040 00			-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Buildings																							
School Buildings																							
GRAND TOTAL		345,576,000.00	-	345,576,000.00	345,576,000.00	-	-	-	345,576,000.00	54,880,755.70	-	-	-	54,880,755.70	54,880,755.70	-	-	-	54,880,755.70	-	290,695,244.30		-

Certified Correct:
ERLINDA C. SALVADOR
Budget Officer
Date: April 15, 2016

Certified Correct:
ERLITA Z. LACSON
Accountant IV
Date: April 15, 2016

Recommending Approval:
DELIA R. TRINIDAD
Director, FMS
Date: April 15, 2016

Approved:
GREGORIO J. RODIS, Ph. D.
Agency Head/Department Secretary
Date: April 15, 2016

FAR No. 2

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2016

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

Particulars	UACS Code	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budget Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18) Due and Demandable Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
I. Agency Approved Budget																	
General Administration and Support																	
General Administration and Supervision		61,050,604.00	-	61,050,604.00	20,674,949.55	-	-	-	20,674,949.55	20,674,949.55	-	-	-	20,674,949.55	40,375,654.45	-	-
PAP																	
PS	50100000 00	30,792,895.00		30,792,895.00	8,644,371.98				8,644,371.98	8,644,371.98				8,644,371.98	22,148,523.02		
MOOE	50200000 00	8,945,075.00		8,945,075.00	2,998,532.15				2,998,532.15	2,998,532.15				2,998,532.15	5,946,542.85		
CO	50600000 00	21,312,634.00		21,312,634.00	8,849,170.42				8,849,170.42	8,849,170.42				8,849,170.42	12,463,463.58		
FE				-	182,875.00				182,875.00	182,875.00				182,875.00	(182,875.00)		
Support to Operations		17,670,875.00	-	17,670,875.00	2,865,323.43	-	-	-	2,865,323.43	2,865,323.43	-	-	-	2,865,323.43	14,805,551.57	-	-
PAP																	
PS	50100000 00	9,184,500.00		9,184,500.00	1,481,833.70				1,481,833.70	1,481,833.70				1,481,833.70	7,702,666.30		
MOOE	50200000 00	5,853,600.00		5,853,600.00	976,111.57				976,111.57	976,111.57				976,111.57	4,877,488.43		
CO	50600000 00	2,632,775.00		2,632,775.00	407,378.16				407,378.16	407,378.16				407,378.16	2,225,396.84		
FE				-													
Operations																	
MFO 1 - Higher Education Services		96,815,321.00	-	96,815,321.00	20,308,157.93	-	-	-	20,308,157.93	20,308,157.93	-	-	-	20,308,157.93	76,507,163.07	-	-
PAP																	
PS	50100000 00	47,067,612.00		47,067,612.00	12,114,606.78				12,114,606.78	12,114,606.78				12,114,606.78	34,953,005.22		
MOOE	50200000 00	16,042,284.00		16,042,284.00	7,780,069.15				7,780,069.15	7,780,069.15				7,780,069.15	8,262,214.85		
CO	50600000 00	33,705,425.00		33,705,425.00	413,482.00				413,482.00	413,482.00				413,482.00	33,291,943.00		
FE				-	-			-	-	-			-				
MFO 2 - Advanced Education Services		7,691,000.00	-	7,691,000.00	1,329,871.63	-	-	-	1,329,871.63	1,329,871.63	-	-	-	1,329,871.63	6,361,128.37	-	-
PAP																	
PS	50100000 00	5,800,000.00		5,800,000.00	1,263,933.52				1,263,933.52	1,263,933.52				1,263,933.52	4,536,066.48		
MOOE	50200000 00	1,149,295.00		1,149,295.00	65,938.11				65,938.11	65,938.11				65,938.11	1,083,356.89		
CO	50600000 00	741,705.00		741,705.00					-					-	741,705.00		
FE				-	-				-	-							
MFO 3 - Research Services		19,862,400.00	-	19,862,400.00	1,400,846.35	-	-	-	1,400,846.35	1,400,846.35	-	-	-	1,400,846.35	18,461,553.65	-	-
PAP																	
PS	50100000 00	10,498,700.00		10,498,700.00	474,495.20				474,495.20	474,495.20				474,495.20	10,024,204.80		
MOOE	50200000 00	5,532,810.00		5,532,810.00	823,136.15				823,136.15	823,136.15				823,136.15	4,709,673.85		
CO	50600000 00	3,830,890.00		3,830,890.00	103,215.00				103,215.00	103,215.00				103,215.00	3,727,675.00		
FE																	
MFO 4 - Extension Services		16,171,400.00	-	16,171,400.00	282,078.56	-	-	-	282,078.56	282,078.56	-	-	-	282,078.56	15,889,321.44	-	-
PAP																	
PS	50100000 00	8,113,000.00		8,113,000.00	149,439.15				149,439.15	149,439.15				149,439.15	7,963,560.85		
MOOE	50200000 00	5,503,400.00		5,503,400.00	132,639.41				132,639.41	132,639.41				132,639.41	5,370,760.59		
CO	50600000 00	2,555,000.00		2,555,000.00	-				-	-				-	2,555,000.00		
FE																	
GRAND TOTAL		219,261,600.00	-	219,261,600.00	46,861,227.45	-	-	-	46,861,227.45	46,861,227.45	-	-	-	46,861,227.45	172,400,372.55	-	-
Recapitulation by MFO:																	
MFO 1		96,815,321.00	-	96,815,321.00	20,308,157.93	-	-	-	20,308,157.93	20,308,157.93	-	-	-	20,308,157.93	76,507,163.07		
MFO 2		7,691,000.00	-	7,691,000.00	1,329,871.63	-	-	-	1,329,871.63	1,329,871.63	-	-	-	1,329,871.63	6,361,128.37		
MFO 3		19,862,400.00	-	19,862,400.00	1,400,846.35	-	-	-	1,400,846.35	1,400,846.35	-	-	-	1,400,846.35	18,461,553.65		
MFO 4		16,171,400.00	-	16,171,400.00	282,078.56	-	-	-	282,078.56	282,078.56	-	-	-	282,078.56	15,889,321.44		

FAR No. 2

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2016

epartment : STATE UNIVERSITIES AND COLLEGES
gency : BATAAN PEININSULA STATE UNIVERSITY
'perating Unit :
'rganization Code (UACS) :
unding 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) ie and Demanda Accounts Payabl	Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
IF 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		96,815,321.00	-	96,815,321.00	20,308,157.93	-	-	-	20,308,157.93	20,308,157.93	-	-	-	20,308,157.93	76,507,163.07		
MFO 2		7,691,000.00	-	7,691,000.00	1,329,871.63	-	-	-	1,329,871.63	1,329,871.63	-	-	-	1,329,871.63	6,361,128.37		
MFO 3		19,862,400.00	-	19,862,400.00	1,400,846.35	-	-	-	1,400,846.35	1,400,846.35	-	-	-	1,400,846.35	18,461,553.65		
MFO 4		16,171,400.00	-	16,171,400.00	282,078.56	-	-	-	282,078.56	282,078.56	-	-	-	282,078.56	15,889,321.44		
GASS		61,050,604.00	-	61,050,604.00	20,674,949.55	-	-	-	20,674,949.55	20,674,949.55	-	-	-	20,674,949.55	40,375,654.45		
STO-AS		17,670,875.00	-	17,670,875.00	2,865,323.43	-	-	-	2,865,323.43	2,865,323.43	-	-	-	2,865,323.43	14,805,551.57		
		219,261,600.00	-	219,261,600.00	46,861,227.45	-	-	-	46,861,227.45	46,861,227.45	-	-	-	46,861,227.45	172,400,372.55		

Certified Correct:

ERLINDA C. SALVADOR
Budget Officer
Date: April 15, 2016

Certified Correct::

ERLITA Z. LACSON
Accountant IV
Date: April 15, 2016

Recommending Approval:

DELIA R. TRINIDAD
Director, Finance and Management Services
Date: April 15, 2016

Approved By:

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

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2016

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

Particulars	UACS Code	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budget Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18) Due and Demandable Accounts Payable	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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET		219,261,600.00	-	219,261,600.00	46,861,227.45	-	-	-	46,861,227.45	46,861,227.45	-	-	-	46,861,227.45	172,400,372.55		
Personnel Services		109,459,707.00	-	109,459,707.00	24,128,680.33	-	-	-	24,128,680.33	24,128,680.33	-	-	-	24,128,680.33	85,331,026.67		
Salaries and Wages	50101000 00																
Salaries and Wages, Regular	50101010 00	-	-	-					-					-	-		
Salaries and Wages, Casual/Contractual	50101020 00	47,682,400.00		47,682,400.00	7,820,734.26				7,820,734.26	7,820,734.26				7,820,734.26	39,861,665.74		
Other Compensation	50102000 00			-					-					-	-		
Personnel Economic Relief Allowance (PERA)	50102010 00	4,836,800.00		4,836,800.00	1,101,495.58				1,101,495.58	1,101,495.58				1,101,495.58	3,735,304.42		
Representation Expenses	50102020 00	1,650,000.00		1,650,000.00	481,500.00				481,500.00	481,500.00				481,500.00	1,168,500.00		
Transportation Allowance	50102030 00	1,650,000.00		1,650,000.00	481,500.00				481,500.00	481,500.00				481,500.00	1,168,500.00		
Clothing Allowance	50102040 00	2,000,000.00		2,000,000.00					-					-	2,000,000.00		
Subsistence Allowance	50102050 00			-					-					-	-		
Laundry Allowance	50102060 00			-					-					-			
Quarter Allowance	50102070 00			-					-					-	-		
Productivity Incentive Bonus	50102080 00			-					-					-	-		
Honoraria	50102100 00	3,000,000.00		3,000,000.00	55,000.00				55,000.00	55,000.00				55,000.00	2,945,000.00		
Longivity Pay-Loyalty	50102120 00			-	10,000.00				10,000.00	10,000.00				10,000.00			
Overtime and ETL	50102130 00	23,899,997.00		23,899,997.00	11,151,335.94				11,151,335.94	11,151,335.94				11,151,335.94	12,748,661.06		
Year-End Bonus	50102140 00	4,500,000.00		4,500,000.00	18,301.00				18,301.00	18,301.00				18,301.00	4,481,699.00		
Cash Gifts	50102150 00			-					-					-	-		
Other Bonuses and Allowances	50102990 00			-					-					-	-		
Productivity Enhancement Incentives (PEI)	50102990 12			-	38,241.00				38,241.00	38,241.00				38,241.00	(38,241.00)		
Performance Based Bonus	50102990 14			-					-					-	-		
Other Bonuses and Allowances	50102990 00	12,000,000.00		12,000,000.00	340,210.18				340,210.18	340,210.18				340,210.18	11,659,789.82		
Personnel Contributions				-					-					-	-		
Life and Retirement Insurance Contribution	50103010 01	4,340,510.00		4,340,510.00	964,111.16				964,111.16	964,111.16				964,111.16	3,376,398.84		
Pag-Ibig Contributions	50103020 01	250,000.00		250,000.00	54,900.00				54,900.00	54,900.00				54,900.00	195,100.00		
PhilHealth Contributions	50103030 01	400,000.00		400,000.00	89,837.50				89,837.50	89,837.50				89,837.50	310,162.50		
ECC Contributions	50103040 01	250,000.00		250,000.00	54,756.00				54,756.00	54,756.00				54,756.00	195,244.00		
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			-	1,455,576.71				1,455,576.71	1,455,576.71				1,455,576.71			
Costume Allowance	50104990 99								-					-			
Other Personnel Services	50104990 99	2,500,000.00		2,500,000.00	11,181.00				11,181.00	11,181.00				11,181.00	2,488,819.00		
Med-I-Care Fund for Teaching/Non-Teaching	50104990 99	500,000.00															
Maintenance and Other Operating Expenses		44,840,589.00		44,840,589.00	12,776,426.54				12,776,426.54	12,776,426.54				12,776,426.54	32,064,162.46		
Traveling Expenses	50201000 00	3,500,000.00		3,500,000.00											2,804,621.62		
Traveling Expenses—Local	50201010 00				278,757.54				278,757.54	278,757.54				278,757.54	-		
Traveling Expenses—Foreign	50201020 00				416,620.84				416,620.84	416,620.84				416,620.84	-		
Training and Scholarship Expenses	50202000 00	3,500,000.00		3,500,000.00					-					-	3,356,062.80		
Training Expenses-	50202010 00				143,937.20				143,937.20	143,937.20				143,937.20	-		
Scholarship Expenses-	50202020 00								-					-	-		

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2016

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

Particulars	UACS Code	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budget Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18) Due and Demandable Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Continuation of Maintenance amd Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Supplies and Materials Expenses	50203000 00	9,835,162.00		9,835,162.00									-	-	8,700,874.71		
Office Supplies Expenses	50203010 00				331,335.35				331,335.35	331,335.35				331,335.35	-		
Accountable Forms Expenses	50203020 00								-					-	-		
Non-Accountable Forms Expenses	50203030 00								-					-	-		
Animal/Zoological Supplies Expenses	50203040 00								-					-	-		
Food Supplies Expenses	50203050 00								-					-	-		
Drugs and Medicines Expenses	50203070 00								-					-	-		
Medical, Dental & Laboratory Supplies Expenses	50203080 00				855.00				855.00	855.00				855.00	-		
Fuel, Oil and Lubricants Expenses	50203090 00				52,475.88				52,475.88	52,475.88				52,475.88	-		
Agricultural and Marine Supplies Expenses	50203100 00								-					-	-		
Textbooks and Instructional Materials Expenses	50203110 00								-					-	-		
Textbooks and Instructional Materials Expenses	50203110 01				146,885.00				146,885.00	146,885.00				146,885.00	-		
Chalk Allowance	50203110 02								-					-	-		
Other Supplies and Materials Expenses	50203990 00				602,736.06				602,736.06	602,736.06				602,736.06	-		
Utility Expenses	50204000 00	3,000,000.00		3,000,000.00					-					-	2,219,144.55		
Water Expenses	50204010 00				17,977.00				17,977.00	17,977.00				17,977.00	-		
Electricity Expenses	50204020 00				762,878.45				762,878.45	762,878.45				762,878.45	-		
Communication Expenses	50205000 00	2,000,000.00		2,000,000.00					-					-	1,762,005.77		
Postage and Courier Services	50205010 00				175.00				175.00	175.00				175.00	-		
Telephone Expenses-Mobile	50205020 01				9,636.33				9,636.33	9,636.33				9,636.33	-		
Telephone Expenses-Landline	50205020 02				173,236.09				173,236.09	173,236.09				173,236.09	-		
Internet Expenses	50205030 00				54,946.81				54,946.81	54,946.81				54,946.81	-		
Cable, Satellite, Telegraph and Radio Expenses	50205040 00								-					-	-		
Awards/Rewards and Prizes	50206000 00								-					-	-		
Rewards and Incentives	50206010 02				7,400.00				7,400.00	7,400.00							
Prizes	50206020 00				75,350.00				75,350.00	75,350.00				75,350.00	-		
Survey, Research, Exploration and Dev't. Expenses	50207000 00								-					-	-		
Survey Expenses	50207010 00								-					-	-		
Research, Exploration and Dev't. Expenses	50207020 00				57,305.00				57,305.00	57,305.00				57,305.00	-		
Demolition/Relocation Expenses	50208000 00								-					-	-		
Demolition and Relocation Expenses	50208010 00								-					-	-		
Desilting and Dredging Expenses	50208020 00								-					-	-		
Generation, Transmission and 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								-					-	-		
Professional Services	50211000 00								-					-	-		
Legal Services	50211010 00				7,000.00				7,000.00	7,000.00				7,000.00	-		
Auditing Services	50211020 00								-					-	-		
Consultancy Services	50211030 00								-					-	-		
Other Professional Services	50211990 00				5,147,133.22				5,147,133.22	5,147,133.22				5,147,133.22	-		
Environment/Sanitary Services	50212010 00								-					-	-		
Janitorial Services	50212020 00								-					-	-		
Security Services	50212030 00				72,249.93				72,249.93	72,249.93				72,249.93	-		
Other General Services	50212990 00				70,150.00				70,150.00	70,150.00					-		

FAR No. 2-A

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2016

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

Particulars	UACS Code	Approved Budget			Budget Utilization					Disbursements					BALANCES		
																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			-				-	-					-	-		
Repair and Maintenance - Land Improvements	50213020 00								-					-	-		
Other Land Improvements	50213020 99								-					-	-		
Repair and Maintenance - Infrastucture Assets	50213030 00	3,000,000.00		3,000,000.00					-					-	2,776,250.00		
Road Network	50213030 01				184,250.00					184,250.00							
Water Supply System	50213030 04								-					-	-		
Power Supply System	50213030 05				39,500.00					39,500.00							
Repair and Maintenance - Buildings and Structure	50213040 00	3,628,258.00		3,628,258.00					-					-	3,628,258.00		
Buildings	50213040 01								-					-	-		
School Buildings	50213040 02				138,029.00				138,029.00	138,029.00				138,029.00	-		
Hostel and Dormitories	50213040 06								-					-	-		
Other Structures	50213040 99								-					-	-		
Repair and Maintenance - Machinery & Equipment	50213050 00	2,335,780.78		2,335,780.78					-					-	2,335,780.78		
Machinery	50213050 01								-					-	-		
Office Equipment	50213050 02				23,900.00				23,900.00	23,900.00				23,900.00	-		
ICT Equipment	50213050 03				4,700.00				4,700.00	4,700.00				4,700.00	-		
Agricultural and Forestry Equipment	50213050 04								-					-	-		
Marine 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	1,700,000.00		1,700,000.00					-					-	1,700,000.00		
Motor Vehicles	50213060 01				31,048.65				31,048.65	31,048.65				31,048.65	-		
Watercrafts	50213060 04								-					-	-		
Other Transportation Equipment	50213060 99								-					-	-		
Repair and Maintenance - Furnitures and Fixtures	50213070 00				48,993.00				48,993.00	48,993.00				48,993.00	-		
Repair and Maintenance - Other Property Plant and Equipments	50213990 00								-					-	-		
Subsidies - Others	50214990 00				100,000.00				-	100,000.00				-	-		
Taxes, Insurance Premiums and Other Fees	50215000 00			-					-					-	-		
Taxes, Duties and Licenses	50215010 01								-					-	-		
Fidelity Bond Premiums	50215020 00								-					-	-		
Insurance Expenses	50215030 00								-					-	-		
Labor and Wages	50216000 00								-					-	-		
Labor and Wages	50216010 00	10,141,388.22		10,141,388.22	2,597,230.41				2,597,230.41	2,597,230.41				2,597,230.41	7,544,157.81		
Other Maintenance and Other Operating Expenses	50299000 00								-					-	-		
Advertising	50299010 00			-	25,205.00				25,205.00	25,205.00				25,205.00	-		
Printing and Publication Expenses	50299020 00			-	48,762.00				48,762.00	48,762.00				48,762.00	-		
Representation Expenses	50299030 00			-	908,279.28				908,279.28	908,279.28				908,279.28	-		
Transportation and Delivery Expenses	50299040 00				12,012.00				12,012.00	12,012.00				12,012.00	-		
Rent/Lease Expenses	50299050 00								-					-	-		
Rent-Buildings and Structures	50299050 01				18,400.00				18,400.00	18,400.00				18,400.00	-		
Rent-Land	50299050 02								-					-	-		
Rent-Motor Vehicles	50299050 03				27,500.00				27,500.00	27,500.00				27,500.00	-		
Rent-Equipments	50299050 04								-					-	-		
Rent-Living Quarters	50299050 05				7,500.00				7,500.00	7,500.00				7,500.00	-		
Rent-Others	50299050 99				8,850.00				8,850.00	8,850.00				8,850.00	-		

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STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2016

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		
		Approved Budget Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18) Due and Demandable Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Continuation of Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Membership Dues and Contribution to Org'n.	50299060 00			-	102,426.00				102,426.00	102,426.00				102,426.00	-		
Subscription Expenses	50299070 00	2,200,000.00		2,200,000.00	10,800.50				10,800.50	10,800.50				10,800.50	2,189,199.50		
Donations	50299080 00								-					-	-		
Litigation/Acquired Assets	50299090 00								-					-	-		
Other Maintenance and Operating Expenses	50299990 00			-	10,000.00				10,000.00	10,000.00				10,000.00	-		
Website Maintenance	50299990 01								-					-	-		
Financial Expenses	50301000 00	182,875.00		182,875.00	182,875.00				182,875.00	182,875.00				182,875.00	-		
Management Supervisory/Trusteeship Fees	50301010 00								-					-	-		
Interest Expenses	50301020 00								-					-	-		
Interest Paid to Non Residents	50301020 01								-					-	-		
Interest Paid to Residents other than General	50301020 02								-					-	-		
Government									-					-	-		
Interest Paid on Loans, DBP	50301020 04								-					-	-		
Bank Charges	50301040 00								-					-	-		
Commitment Fees	50301050 00								-					-	-		
Other Financial Charges	50301990 00														-		
Capital Outlays	50600000 00	64,778,429.00		64,778,429.00	9,773,245.58	-	-	-	9,773,245.58	9,773,245.58	-	-	-	9,773,245.58	55,005,183.42		
Land and Land Improvements	50604020 00	14,816,302.93		14,816,302.93	418,473.72				418,473.72	418,473.72				418,473.72	14,383,999.21		
Property, Plant and Equipment Outlays	50604000 00																
Communication Networks	50601010 07								-					-	-		
Water Supply System	50604030 04				13,830.00				13,830.00	13,830.00				13,830.00	-		
Power Supply System	50604030 05								-					-	-		
Other Infrastructure Assets	50604030 99								-					-	-		
Buildings and Other Structures Outlays	50604040 00	25,750,000.00		25,750,000.00					-					-	25,457,491.84		
Buildings	50604040 01				5,250,000.00				5,250,000.00	5,250,000.00				5,250,000.00	-		
School Buildings	50604040 02								-					-	-		
Other Structure	50604040 99				292,508.16				292,508.16	292,508.16				292,508.16	-		
Machinery and Equipment Outlays	50604050 00	16,712,126.07		16,712,126.07					-					-	15,625,851.37		
Machinery	50604050 01				35,400.00				35,400.00	35,400.00				35,400.00	-		
Office Equipment	50604050 02				45,000.00				45,000.00	45,000.00				45,000.00	-		
Information & Comm. Technology Equipt.	50604050 03				843,874.70				843,874.70	843,874.70				843,874.70	-		
Agriculture, Fishery and Forestry Equipment	50604050 04								-					-	-		
Communication Equipment	50604050 07				162,000.00				162,000.00	162,000.00				162,000.00	-		
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	3,600,000.00		3,600,000.00	2,477,850.00				2,477,850.00	2,477,850.00				2,477,850.00	1,122,150.00		
Trains	50604060 02														-		
Watercrafts	50604060 04														-		
Other Transportation Equipment	50604060 99														-		
Furnitures, Fixtures and Books	50604070 00														-		
Furniture and Fixtures	50604070 01				234,309.00				234,309.00	234,309.00				234,309.00	-		
Books	50606020 00								-					-	-		
Computer Software	50604070 00								-					-	-		
Other Property, Plant and Equipment		3,900,000.00		3,900,000.00					-					-	3,900,000.00		
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 March 31, 2016

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

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

Certified Correct:

ERLINDA C. SALVADOR
Budget Officer
Date: April 15, 2016

Certified Correct:

ERLITA Z. LACSON
Accountant IV
Date: April 15, 2016

Recommending Approval:

DELIA R. TRINIDAD
Director, Finance and Management Services
Date: April 15, 2016

Approved by:

GREGORIO J. RODIS, Ph. D.
University President
Date: April 15, 2016

FAR No. 1-B

List of Allotments and Sub-Allotments
As of the quarter ending March 31, 2016

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

x	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments/Sub-Allotments Received from COs/ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-Allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6 + 10)	15 + (7 + 11)	16 = (8 + 12)	17=(14+15+16)
A. Allotments received from DBM																
1	FY 2016 GAA, RA 10717	01-02-2016	Agency Specific Budget	01 1 01 101	172,829,000.00	89,028,000.00	58,080,000.00	319,937,000.00				-	172,829,000.00	89,028,000.00	58,080,000.00	319,937,000.00
2	FY 2016 GAA, RA 10717	01-04-2016	RLIP	01 1 04 102	15,665,000.00			15,665,000.00				-	15,665,000.00	-	-	15,665,000.00
3	SARO No. ROIII-16-0001188	03-01-2016	1st Tranche Compesation Adj.	01 1 01 406	8,984,000.00			8,984,000.00				-	8,984,000.00	-	-	8,984,000.00
4	SARO No. ROIII-16-0001185	03-01-2016	GS in RLIP 1st Tranche Comp.Adj.	01 1 04 102	990,000.00			990,000.00					990,000.00			990,000.00
5								-				-	-	-	-	-
6								-					-			-
7								-				-	-	-	-	-
8								-				-	-	-	-	-
9								-				-	-	-	-	-
10								-				-	-	-	-	-
11								-				-	-	-	-	-
12								-					-			
	Sub-Total				198,468,000.00	89,028,000.00	58,080,000.00	345,576,000.00	-	-	-	-	198,468,000.00	89,028,000.00	58,080,000.00	345,576,000.00
B. Sub-allotments received from																
Central Office/Regional Office																
1								-				-	-	-	-	-
2								-				-	-	-	-	-
3								-				-	-	-	-	-
4								-				-	-	-	-	-
5								-				-	-	-	-	-
6								-				-	-	-	-	-
7								-				-	-	-	-	-
8								-				-	-	-	-	-
	Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-
	Total Allotments				198,468,000.00	89,028,000.00	58,080,000.00	345,576,000.00	-	-	-	-	198,468,000.00	89,028,000.00	58,080,000.00	345,576,000.00

Summary of Funding Source Code:													
Agency Specific Budget		01 1 01 101	172,829,000.00	89,028,000.00	58,080,000.00	319,937,000.00							
RLIP		01 1 04 102	16,655,000.00			16,655,000.00							
PGF		01 1 01 406	8,984,000.00			8,984,000.00							
MPBF						-							
TOTAL			198,468,000.00	89,028,000.00	58,080,000.00	345,576,000.00							

Certified Correct:

ERLINDA C. SALVADOR
Budget Officer

FAR NO. 3

AGING OF DUE AND DEMANDABLE ACCOUNTS PAYABLE
As of March 31, 2016

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

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	180 to 270 days	271 to 360 days	Beyond 360 days	Remarks
1	2	3	4	5	6	7	8	9	10	11
Renedel R. Mendoza	1-15-12-2472	12-29-2015	3,364,630.00	3,364,630.00	3,364,630.00					
Sotero M. Severino	5-15-07-1415	12-29-2015	642,684.39	642,684.39	642,684.39					
Jesus L. Quintero	2-15-09-2023	12-29-2015	4,000,000.00	4,000,000.00	4,000,000.00					
Marielle S. Tanega	1-15-12-2494	12-29-2015	7,574,000.00	7,574,000.00	7,574,000.00					
Renedel R. Mendoza	3-15-06-1414	12-29-2015	2,287,839.11	2,287,839.11	2,287,839.11					
Marielle S. Tanega	1-15-12-2495	12-29-2015	82,985.41	82,985.41	82,985.41					
TOTAL			17,952,138.91	17,952,138.91	17,952,138.91	-	-	-	-	

Certified Correct by:

ERLITA Z. LACSON
Accountant IV
Date: April 15, 2016

Recommended by:

DELIA R. TRINIDAD
Director, FMS
Date: April 15, 2016

Approved by:

GREGORIO V. RODIS, Ph.D.
University President
Date: April 15, 2016

Certified Correct by:

ERLINDA C. SALVADOR
Budget Officer
Date: April 15, 2016

FAR No. 4

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

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET — PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET — CURRENT YEAR'S ACCOUNTS PAYABLE						SUB TOTAL	TRUST LIABILITIES				GRAND TOTAL					
	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL	PS	MOOE	Fin. Exp	CO	SUB-TOTAL	PS	MOOE	Fin Exp	CO	sub total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin Exp	CO	TOTAL	REMARKS
(1)	(2)	(3)	(4)	(5)	(6) =(2+3+4+5)	(7)	(8)	(9)	(10)	(11)=(7+8+9+10)	(12)	(13)	(14)	(15)	(16)=12+13+14+15	(17)=11+16	(18)=6+17	(19)	(20)	(21)	(22)=19+20+21	(23)	(24)	(25)	(26)	(27) 23+24+25+26	(28)
Notice of Cash Allocation	12,782,000	4,210,000	-	5,952,000	22,944,000	-	-			-					-						-	12,782,000	4,210,000		5,952,000	22,944,000	
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,442,074	25,891		-	1,467,964	-	-			-												1,442,074	25,891			1,467,964	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCCA)																											
Others (CDT, BTr Docs Stamp, etc)																											
TOTAL	14,224,074	4,235,891		5,952,000	24,411,964	-	-		-	-	-	-		-				-	-	-		14,224,074	4,235,891		5,952,000	24,411,964	

SUMMARY:

Total Disbursement Authorities Received	Previous Report	This Month (January)	As of Date
NCA	-	22,944,000	22,944,000
Working Capital	-		
TRA	-	1,467,964	1,467,964
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr, Doc Stamps, etc)	-	-	-
Less: Notice of Transfer Allocation (NTA) issued			
Total Disbursement Authorities Available	-	24,411,964	24,411,964
Less: Lapsed NCA	-		
Disbursements Authorities as of to date	-	24,411,964	24,411,964

Note: The use of NTA is discouraged
Amounts should tally

	Previous Report	This Month (January)	As of Date
Total Disbursements Program	-	24,411,964	24,411,964
Less: Actual Disbursement	-	13,168,151	13,168,151
(Over)Under Spending	-	11,243,813	11,243,813

Certified Correct:

ERLITA L. LACSON
Agency Chief Accountant
Date: 2/29/2016

Approved by:

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

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the Month of February, 2018
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 – PRIOR YEAR'S ACCOUNTS PAYABLE				
	PS	MOOE	Fin. Exp	CO	SUB-TOTAL	PS	MOOE	Fin. Exp	CO	SUB-TOTAL
(1)	(2)	(3)	(4)	(5)	(6)=(2+3+4+5)	(7)	(8)	(9)	(10)	(11)=(7+8+9+10)
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account	12,782,000	5,221,000		-	18,003,000	-	-			-
Working Fund (NCA Issued to BTr) Tax Remittance Advices Issued (TRA)	1,427,925	79,970		-	1,507,895	-	-			-
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCCA)										
Others (CDT, BTr Docs Stamp, etc)										
TOTAL	14,209,925	5,300,970		-	19,510,895	-	-		-	-

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

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				-	12,782,000	5,221,000		-	18,003,000	
Working Fund (NCA Issued to BTr) Tax Remittance Advices Issued (TRA)					1,427,925	79,970			1,507,895	
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCCA)										
Others (CDT, BTr Docs Stamp, etc)										
TOTAL	-	-	-	-	14,209,925	5,300,970		-	19,510,895	

SUMMARY:

Total Disbursement Authorities Received	Previous Report	This Month (August)	As of Date
NCA	22,944,000	18,003,000	40,947,000
Working Capital	-		
TRA	1,467,964	1,507,895	2,975,859
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr, Doc Stamps, etc)	-	-	-
Less: Notice of Transfer Allocation (NTA) Issued			
Total Disbursement Authorities Available	24,411,964	19,510,895	43,922,859
Less: Lapsed NCA	-		
Disbursements Authorities as of to date	24,411,964	19,510,895	43,922,859

	Previous Report (January)	This Month (February)	As of Date
Total Disbursements Program	24,411,964	19,510,895	43,922,859
Less: Actual Disbursement	9,456,653	19,510,895	28,967,547
(Over)Under Spending	14,955,312	-	14,955,312

Note: The use of NTA is discouraged
Amounts should tally

Certified Correct:

ERLITA Z. LACSON
Agency Chief Accountant
Date:

Approved by:

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

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

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

PARTICULARS (1)	CURRENT YEAR BUDGET PS (2)	MOOE (3)	Fin. Exp. (4)	CO (5)	SUB-TOTAL (6)=(2+3+4+5)
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account	14,990,000	5,226,000		9,919,000	30,135,000
Working Fund (NCA Issued to BTr) Tax Remittance Advices Issued (TRA)	1,546,362	489,001		-	2,035,363
Cash Disbursement Ceiling (CDC)					
Non-Cash Availment Authority (NCCA)					
Others (CDT, BTr Docs Stamp, etc)					
TOTAL	16,536,362	5,715,001		9,919,000	32,170,363

PARTICULARS (1)	PRIOR YEAR'S BUDGET – PRIOR YEAR'S ACCOUNTS PAYABLE PS (7)	MOOE (8)	Fin. Exp. (9)	CO (10)	SUB-TOTAL (11)=(7+8+9+10)	CURRENT YEAR'S ACCOUNTS PAYABLE PS (12)	MOOE (13)	Fin Exp (14)	CO (15)	sub total (16)=12+13+14+15	TOTAL (17)=11+16	SUB TOTAL (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 (1)	TRUST LIABILITIES PS (19)	MOOE (20)	CO (21)	TOTAL (22)=19+20+21	GRAND TOTAL PS (23)	MOOE (24)	Fin Exp (25)	CO (26)	TOTAL (27)=23+24+25+26	REMARKS (28)
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account				-	14,990,000	5,226,000		9,919,000	30,135,000	
Working Fund (NCA Issued to BTr) Tax Remittance Advices Issued (TRA)					1,546,362	489,001			2,035,363	
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCCA)										
Others (CDT, BTr Docs Stamp, etc)										
TOTAL	-	-	-	-	16,536,362	5,715,001		9,919,000	32,170,363	

SUMMARY:

Total Disbursement Authorities Received	Previous Report	This Month (March)	As of Date
NCA	40,947,000	30,135,000	71,082,000
Working Capital	-		
TRA	2,975,859	2,035,363	5,011,222
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr, Doc Stamps, etc)	-	-	-
Less: Notice of Transfer Allocation (NTA) Issued			
Total Disbursement Authorities Available	43,922,859	32,170,363	76,093,222
Less: Lapsed NCA	-		
Disbursements Authorities as of to date	43,922,859	32,170,363	76,093,222

Note: The use of NTA is discouraged
Amounts should tally

	Previous Report (February)	This Month (March)	As of Date
Total Disbursements Program	43,922,859	32,170,363	76,093,222
Less: Actual Disbursement	38,267,009	32,170,363	70,437,372
(Over)Under Spending	5,655,850	-	5,655,850

Certified Correct:

ERLITA Z. LACSON
Agency Chief Accountant
Date:

Approved by:

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

FAR No. 6

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending March 31, 2016

(In Pesos)

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

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
A. General Fund (formerly Fund 101)													
- Tax													
Documentary Stamp Tax	40104010 00												
- Non-Tax													
Permit Fees Import	40201010 01												
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.) (Retained Income Account)		186,487,000.00	35,542,004.00				35,542,004.00		-	-	-	0	
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL													

Certified Correct:

ERLITA Z. LACSON
Accountant IV
Date:

Approved By:

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

FAR No. 6

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.