

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

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ACCOUNTABILITY REPORTS FOR THE 4TH QUARTER ENDING DECEMBER
30, 2015

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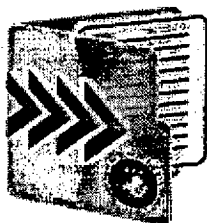
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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2015

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	
		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																							
PAP		46,291,000.00	5,262,289.00	51,553,289.00	51,553,289.00	5,000,000.00	-	-	56,553,289.00	10,595,772.49	15,023,799.73	12,118,697.73	18,815,019.05	56,553,289.00	10,514,666.55	15,104,905.67	12,118,697.73	18,815,019.05	56,553,289.00		-	-	-
PS	50100000 00	34,519,000.00	6,229,600.00	40,748,600.00	40,748,600.00		-	-	40,748,600.00	7,758,747.49	9,078,148.02	7,756,791.12	16,154,913.37	40,748,600.00	7,677,641.55	9,159,253.96	7,756,791.12	16,154,913.37	40,748,600.00		-	-	-
MOOE	50200000 00	11,772,000.00	(967,311.00)	10,804,689.00	10,804,689.00	5,000,000.00	-	-	15,804,689.00	2,837,025.00	5,945,651.71	4,361,906.61	2,660,105.68	15,804,689.00	2,837,025.00	5,945,651.71	4,361,906.61	2,660,105.68	15,804,689.00		-	-	-
Fin Exp (if applicable)	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Support to Operations		10,274,000.00	(342,649.00)	9,931,351.00	9,931,351.00	200,000.00	-	-	10,131,351.00	2,379,945.60	3,047,495.29	2,664,189.50	2,039,720.61	10,131,351.00	2,354,859.30	3,072,581.59	2,664,189.50	2,039,720.61	10,131,351.00		-	-	-
PAP																							
PS	50100000 00	6,372,000.00		6,372,000.00	6,372,000.00		-	-	6,372,000.00	1,503,481.06	1,894,434.94	1,689,151.24	1,284,932.76	6,372,000.00	1,478,394.76	1,919,521.24	1,689,151.24	1,284,932.76	6,372,000.00		-	-	-
MOOE	50200000 00	3,902,000.00	(342,649.00)	3,559,351.00	3,559,351.00	200,000.00	-	-	3,759,351.00	876,464.54	1,153,060.35	975,038.26	754,787.85	3,759,351.00	876,464.54	1,153,060.35	975,038.26	754,787.85	3,759,351.00		-	-	-
Fin Exp (if applicable)	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Operations																							
MFO 1 - Higher Education		167,343,000.00	(4,437,720.00)	162,905,280.00	162,905,280.00	(5,000,000.00)	-	-	157,905,280.00	32,344,312.78	29,448,221.21	43,329,574.20	52,783,171.81	157,905,280.00	31,768,445.37	29,717,863.62	43,635,799.20	42,748,497.71	147,870,605.90		-	10,034,674.10	-
PAP																							
PS	50100000 00	98,071,000.00		98,071,000.00	98,071,000.00		-	-	98,071,000.00	25,950,911.10	21,647,572.91	21,472,082.62	29,000,433.37	98,071,000.00	25,577,315.43	22,021,168.58	21,472,082.62	25,835,226.41	94,705,793.04		3,365,206.96	3,365,206.96	-
MOOE	50200000 00	69,272,000.00	(4,437,720.00)	64,834,280.00	64,834,280.00	(5,000,000.00)	-	-	59,834,280.00	6,393,401.68	7,800,648.30	21,857,491.58	23,782,738.44	59,834,280.00	6,191,129.94	7,696,695.04	22,163,716.58	17,113,271.30	53,164,812.86		6,669,467.14	6,669,467.14	-
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		7,323,000.00	(248,169.00)	7,074,831.00	7,074,831.00	(200,000.00)	-	-	6,874,831.00	1,703,242.96	1,743,490.21	1,559,488.21	1,868,609.62	6,874,831.00	1,698,155.46	1,748,577.71	1,559,488.21	1,868,609.62	6,874,831.00		-	-	-
PAP																							
PS	50100000 00	2,886,000.00		2,886,000.00	2,886,000.00		-	-	2,886,000.00	665,963.56	725,650.09	563,753.51	930,632.84	2,886,000.00	660,876.06	730,737.59	563,753.51	930,632.84	2,886,000.00		-	-	-
MOOE	50200000 00	4,437,000.00	(248,169.00)	4,188,831.00	4,188,831.00	(200,000.00)	-	-	3,988,831.00	1,037,279.40	1,017,840.12	995,734.70	937,976.78	3,988,831.00	1,037,279.40	1,017,840.12	995,734.70	937,976.78	3,988,831.00		-	-	-
Fin Exp (if applicable)	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
MFO 4 - Extension Services		3,950,000.00	(233,751.00)	3,716,249.00	3,716,249.00		-	-	3,716,249.00	966,001.93	1,262,195.38	469,089.96	1,018,961.73	3,716,249.00	955,384.75	1,272,812.56	469,089.96	1,018,961.73	3,716,249.00		-	-	-
PAP																							
PS	50100000 00	1,551,000.00		1,551,000.00	1,551,000.00		-	-	1,551,000.00	406,090.50	548,264.50	220,499.78	376,145.22	1,551,000.00	395,473.32	558,881.68	220,499.78	376,145.22	1,551,000.00		-	-	-
MOOE	50200000 00	2,399,000.00	(233,751.00)	2,165,249.00	2,165,249.00		-	-	2,165,249.00	559,911.43	713,930.88	248,590.18	642,816.51	2,165,249.00	559,911.43	713,930.88	248,590.18	642,816.51	2,165,249.00		-	-	-
Fin Exp (if applicable)	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Total		235,181,000.00	-	235,181,000.00	235,181,000.00	-	-	-	235,181,000.00	47,989,275.76	50,525,201.82	60,141,039.60	76,525,482.82	235,181,000.00	47,291,511.43	50,916,741.15	60,447,264.60	66,490,808.72	225,146,325.90	-	-	10,034,674.10	-
Locally-Funded Project(s)																							
PAP																							
PS	50101000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
MOOE	50201000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Fin Exp (if applicable)	50301000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
CO	50604040 00	52,287,000.00	-	52,287,000.00	52,287,000.00		-	-	52,287,000.00	21,143,500.00	21,143,500.00	10,000,000.00		52,287,000.00	21,143,500.00	7,378,563.85	8,469,326.87		36,991,390.72		-	-	-

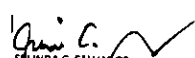
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2015

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

x Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) + 23 + 24	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=((6+(-7))+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
OF WHICH:																							
Major Programs/Projects																							
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																							
Program Budgeting:																							
MPP																							
Other Major programs and Projects																							
PMS																							
PAP																							
KRA No. 2 - Poverty Reduction and Empowerment of the Poor and the Vulnerable																							
Program Budgeting:																							
MPP																							
MFO 1		167,343,000.00	(4,437,720.00)	162,905,280.00	162,905,280.00	(5,000,000.00)			157,905,280.00	32,344,312.78	29,448,221.21	43,329,574.20	55,545,928.21	157,905,280.00	31,758,445.37	29,717,863.62	43,635,799.20	45,511,254.11	147,870,605.90	-	9,399,930.00		
MFO 2		-		-	-				-			-							-	-	-		
MFO 3		7,323,000.00	(248,169.00)	7,074,831.00	7,074,831.00	(200,000.00)			6,874,831.00	1,703,242.96	1,743,490.21	1,559,488.21	1,939,728.34	6,874,831.00	1,698,155.46	1,748,577.71	1,559,488.21	1,939,728.34	6,874,831.00	-	-		
MFO 4		3,950,000.00	(233,751.00)	3,716,249.00	3,716,249.00	-			3,716,249.00	966,001.93	1,262,195.38	469,089.96	1,070,007.93	3,716,249.00	955,384.75	1,272,812.56	469,089.96	1,070,007.93	3,716,249.00	-	-		
GASS		46,291,000.00	5,262,289.00	51,553,289.00	51,553,289.00	5,000,000.00	-	-	56,553,289.00	10,595,772.49	15,023,799.73	12,118,697.73	18,813,019.05	56,553,289.00	10,514,666.55	21,257,717.01	16,582,760.95	20,009,423.84	68,364,568.35	-	-		
STO-AS		10,274,000.00	(342,649.00)	9,931,351.00	9,931,351.00	200,000.00	-	-	10,131,351.00	2,379,945.60	3,047,495.29	2,664,189.50	2,039,720.61	10,131,351.00	2,354,859.30	3,072,581.59	2,664,189.50	2,039,720.61	10,131,351.00	-	-		

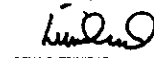
Certified Correct:


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

Certified Correct:


ERLITA R. TRINIDAD
Accountant IV
Date: January 22, 2016

Recommending Approval:


DELIA R. TRINIDAD
Director, FMS
Date: January 22, 2016

Approved:


GREGORIO L. RODIS, Ph. D.
Agency Head/Department Secretary
Date: January 22, 2016

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 30, 2015

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (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
Continuation of Maintenance & Other Operating Expenses																							
Fuel, Oil and Lubricants Expenses	50203090 00																						
Agricultural and Marine Supplies Expenses	50203100 00									167,483.50	153,742.04	113,690.84	119,920.91	554,837.29	167,483.50	153,742.04	113,690.84	119,920.91	554,837.29				
Textbooks and Instructional Materials Expenses	50203110 00	9,699,000.00	(989,000.00)	8,710,000.00	9,276,000.00				9,276,000.00	300,821.40	167,149.25	73,972.50	6,715.00	548,658.15	300,821.40	167,149.25	73,972.50	6,715.00	548,658.15			6,756,992.07	
Textbooks and Instructional Materials Expenses	50203110 01																						
Chalk Allowance	50203110 02									1,159,220.98	262,747.60	894,081.60	202,957.75	2,519,007.93	1,159,220.98	262,747.60	894,081.60	202,957.75	2,519,007.93				
Other Supplies and Materials Expenses	50203990 00	3,947,000.00		3,947,000.00	3,947,000.00				3,947,000.00	777,388.59	1,009,643.82	1,344,660.57	591,589.80	3,723,282.78	777,388.59	1,009,643.82	1,344,660.57	367,872.58	3,499,565.56			223,717.22	223,717.22
Utility Expenses	50204000 00	10,122,000.00		10,122,000.00	10,122,000.00				10,122,000.00													(3,040,545.45)	
Water Expenses	50204010 00																						
Electricity Expenses	50204020 00									103,319.51	244,710.00	272,638.10	99,303.25	719,970.86	103,319.51	244,710.00	272,638.10	99,303.25	719,970.86				
Communication Expenses	50205000 00									2,073,769.58	3,268,429.99	4,206,640.12	2,893,734.90	12,442,574.59	2,073,769.58	3,268,429.99	4,206,640.12	2,893,734.90	12,442,574.59				
Postage and Courier Services	50205010 00																						
Telephone Expenses	50205020 00	1,473,000.00		1,473,000.00	1,473,000.00				1,473,000.00	625.00	3,441.00	3,548.00	5,653.00	13,267.00	625.00	3,441.00	3,548.00	5,653.00	13,267.00				
Mobile	50205020 01																					(565,803.78)	
Landline	50205020 02									58,995.68	27,590.57	48,192.64	9,867.35	144,646.24	58,995.68	27,590.57	48,192.64	9,867.35	144,646.24				
Internet Expenses	50205030 00									230,982.89	317,797.93	245,584.67	207,167.78	1,001,533.27	230,982.89	317,797.93	245,584.67	207,167.78	1,001,533.27				
Cable, Satellite, Telegraph and Radio Expenses	50205040 00									176,453.75	229,412.95	268,403.26	163,654.89	837,924.85	176,453.75	229,412.95	268,403.26	163,654.89	837,924.85				
Awards/Rewards and Prizes	50206000 00									1,900.00	48,997.00	1,902.42	1,900.00	54,699.42	1,900.00	48,997.00	1,902.42	1,900.00	54,699.42				
Awards/Rewards Expenses	50206010 01																						
Rewards and Incentives	50206010 02																						
Prizes	50206020 00									65,000.00				65,000.00	65,000.00				65,000.00			(65,000.00)	
Survey, Research, Exploration and Dev't. Expenses	50207000 00									65,200.00	3,099.75		13,400.00	81,699.75	65,200.00	3,099.75		13,400.00	81,699.75			(81,699.75)	
Survey Expenses	50207010 00																						
Research, Exploration and Dev't. Expenses	50207020 00											99,000.00		99,000.00				99,000.00	99,000.00			(99,000.00)	
Demolition/Relocation Expenses	50208000 00											93,767.50		93,767.50				93,767.50	93,767.50			(93,767.50)	
Demolition and Relocation Expenses	50208010 00																						
Desilting and Dredging Expenses	50208020 00																						
Generation, Transmission and Distribution Expenses	50209000 00																						
Generation, Transmission and Distribution Exp.	50209010 00																						
Confidential, Intelligence and Extraordinary Expenses	50210000 00																						
Confidential Expenses	50210010 00																						
Intelligence Expenses	50210020 00																						
Extraordinary and Miscellaneous Expenses	50210030 00	234,000.00		234,000.00	234,000.00				234,000.00	77,872.60		11,913.75	34,368.16	124,154.51	77,872.60		11,913.75	34,368.16	124,154.51			109,845.49	
Professional Services	50211000 00																						

x	Current Year Appropriations
	Supplemental Appropriations
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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 30, 2015

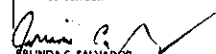
FAR No. 1-A

Department : STATE UNIVERSITIES AND COLLEGES
Agency : BATAAN PENINSULA STATE UNIVERSITY
Operating Unit : D6253
Organization Code (UACS): 08 027 000000
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	52,287,000.00	-	52,287,000.00	52,287,000.00	-	-	-	52,287,000.00	21,143,500.00	21,143,500.00	10,000,000.00	-	52,287,000.00	21,143,500.00	7,378,563.85	8,469,326.87	5,000,455.78	41,991,846.50	-	-	10,295,153.50	-
Property, Plant and Equipment Outlays	50604000 00																						
Buildings and Other Structures Outlays	50604040 00	52,287,000.00	-	52,287,000.00	52,287,000.00	-	-	-	52,287,000.00	21,143,500.00	21,143,500.00	10,000,000.00	-	52,287,000.00	21,143,500.00	7,378,563.85	8,469,326.87	5,000,455.78	41,991,846.50	-	-	10,295,153.50	-
Buildings	50604040 01	12,287,000.00	-	12,287,000.00	12,287,000.00	-	-	-	12,287,000.00	6,143,500.00	6,143,500.00	-	-	12,287,000.00	6,143,500.00	-	-	2,778,870.00	8,922,370.00	-	-	3,364,630.00	-
School Buildings	50604040 02	40,000,000.00	-	40,000,000.00	40,000,000.00	-	-	-	40,000,000.00	15,000,000.00	15,000,000.00	10,000,000.00	-	40,000,000.00	15,000,000.00	7,378,563.85	8,469,326.87	2,221,585.78	33,069,476.50	-	-	6,930,523.50	-
Machinery and Equipment Outlays	50604050 00																						
Machinery	50604050 01																						
Office Equipment	50604050 02																						
Information and Communication Tech. Equip.	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		13,512,000.00	2,158,549.00	15,670,549.00	15,670,549.00	-	-	-	15,670,549.00	3,743,400.77	3,791,410.38	3,874,274.73	3,807,949.02	15,217,034.90	3,743,400.77	3,791,410.38	3,874,274.73	3,807,949.02	15,217,034.90	-	453,514.10	-	-
Retirement and Life Insurance Premium	50103000 00	13,512,000.00		13,512,000.00	13,512,000.00	-	-	-	13,512,000.00	3,743,400.77	2,712,135.88	3,334,637.60	3,268,311.65	13,058,485.90	3,743,400.77	2,712,135.88	3,334,637.60	3,268,311.65	13,058,485.90	-	453,514.10	-	-
Retirement and Life Insurance Premium-NBC 461		19611415	2,158,549.00	2,158,549.00	2,158,549.00	-	-	-	2,158,549.00	-	1,079,274.50	539,637.13	539,637.37	2,158,549.00	-	1,079,274.50	539,637.13	539,637.37	2,158,549.00	-	-	-	-
C. AGENCY REGULAR FUNDS		-	47,605,274.00	47,605,274.00	47,605,274.00	-	-	-	47,605,274.00	606,553.00	28,156,284.69	8,605,376.75	10,055,829.56	47,424,044.00	606,553.00	28,156,284.69	8,605,376.75	10,055,829.56	47,424,044.00	-	181,230.00	-	-
Miscellaneous Personnel Benefits Fund			47,605,274.00	47,605,274.00	47,605,274.00	-	-	-	47,605,274.00	606,553.00	28,156,284.69	8,605,376.75	10,055,829.56	47,424,044.00	606,553.00	28,156,284.69	8,605,376.75	10,055,829.56	47,424,044.00	-	181,230.00	-	-
(Specify allotment class/object of expenditures)																							
Personnel Services	50100000 00		47,605,274.00	47,605,274.00	47,605,274.00	-	-	-	47,605,274.00	606,553.00	28,156,284.69	8,605,376.75	10,055,829.56	47,424,044.00	606,553.00	28,156,284.69	8,605,376.75	10,055,829.56	47,424,044.00	-	181,230.00	-	-
Other Personnel Benefits	50104010 00																						
Funding Requirement for NBC 461 of Faculty	50101010 01		19,611,415.00	19,611,415.00	19,611,415.00	-	-	-	19,611,415.00	-	9,805,707.50	4,902,853.75	4,902,853.75	19,611,415.00	-	9,805,707.50	4,902,853.75	4,902,853.75	19,611,415.00	-	-	-	-
Retirement Gratuity	50104020 01																						
Terminal Leave Benefits	50104030 01		1,061,076.00	1,061,076.00	1,061,076.00	-	-	-	1,061,076.00	606,553.00	-	454,523.00	-	1,061,076.00	606,553.00	-	454,523.00	-	1,061,076.00	-	-	-	-
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		12,796,718.00	12,796,718.00	12,796,718.00	-	-	-	12,796,718.00	-	7,643,742.19	-	5,152,975.81	12,796,718.00	-	7,643,742.19	-	5,152,975.81	12,796,718.00	-	-	-	-
Productivity Enhancement Incentives	50102990 12		10,878,065.00	10,878,065.00	10,878,065.00	-	-	-	10,878,065.00	-	10,706,835.00	-	-	10,706,835.00	-	10,706,835.00	-	-	10,706,835.00	-	-	-	-
Performance-Based Bonus (PBB)	50102990 13		3,258,000.00	3,258,000.00	3,258,000.00	-	-	-	3,258,000.00	-	-	3,248,000.00	-	3,248,000.00	-	-	3,248,000.00	-	3,248,000.00	-	-	171,230.00	-
C.N.A Incentives	50102990 11																					10,000.00	-
Maintenance and Other Operating Services	50200000 00																						
Capital Outlays	50600000 00																						
Property, Plant and Equipment Outlays	50604000 00																						
Building and Other Structures Outlays	50604040 00																						
Buildings																							
School Buildings																							
GRAND TOTAL		300,980,000.00	49,763,823.00	338,284,623.00	350,743,823.00	-	-	-	350,743,823.00	72,876,176.53	103,616,396.89	82,620,691.08	90,995,824.40	350,109,088.90	72,178,442.20	90,242,970.07	81,090,017.95	86,267,821.08	329,779,251.30	-	634,734.10	20,329,837.60	-

Certified Correct:


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

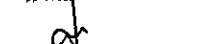
Certified Correct:


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

Recommending Approval:


DELIA R. TRINIDAD
Director, FMS
Date: January 22, 2016

Approved:


GREGORIO L. ROOS, Ph.D.
Agency Head/Department Secretary
Date: January 22, 2016

List of Allotments and Sub-Allotments
As of the quarter ending December 31, 2015

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

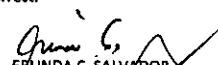
x	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

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 2015 GAA, RA 10651	01-02-2015	Agency Specific Budget	01 1 01 101	143,399,000.00	91,782,000.00	52,287,000.00	287,468,000.00				-	143,399,000.00	91,782,000.00	52,287,000.00	287,468,000.00
2	FY 2015 GAA, RA 10651	01-02-2015	RLIP	01 1 04 102	13,512,000.00			13,512,000.00				-	13,512,000.00	-	-	13,512,000.00
3	SARO No. ROIII-15-0000204	01-21-2015	TLB-Beatriz L. Soriano	01 1 01 407	442,286.00			442,286.00				-	442,286.00	-	-	442,286.00
4	SARO No. ROIII-15-0001539	02-20-2015	TLB-Marina T. Claravall	01 1 01 407	164,267.00			164,267.00				-	164,267.00	-	-	164,267.00
5	SARO No. ROIII-15-0004250	04-10-2015	Implementation of NBC 461	01 1 01 406	19,611,415.00			19,611,415.00				-	19,611,415.00	-	-	19,611,415.00
6	SARO No. ROIII-15-0004251	04-10-2015	RLIP differential for NBC 461	01 1 04 102	2,158,549.00			2,158,549.00				-	2,158,549.00	-	-	2,158,549.00
7	SARO No. ROIII-15-0004259	04-10-2015	Monetization of Leave Credits	01 1 01 407	7,659,488.00			7,659,488.00				-	7,659,488.00	-	-	7,659,488.00
8	SARO No. ROIII-15-0007773	06-10-2015	Prod. Enhancement Incentive	01 1 01 406	10,878,065.00			10,878,065.00				-	10,878,065.00	-	-	10,878,065.00
9	SARO No. ROIII-15-0012236	08-28-2015	FY 2014 PBB	01 1 01 406	3,258,000.00			3,258,000.00				-	3,258,000.00	-	-	3,258,000.00
10	SARO No. ROIII-15-0012558	09-03-2015	TLB-Danilo C. Galicia	01 1 01 407	454,523.00			454,523.00				-	454,523.00	-	-	454,523.00
11	SARO No. ROIII-15-0017729	10-30-2015	Monetization of Leave Credits	01 1 01 407	5,137,230.00			5,137,230.00				-	5,137,230.00	-	-	5,137,230.00
12	SARO No. ROIII-15-0028382	12-28-2015	Realignment of savings from MOOE to PS	01 1 01 101	6,229,600.00	(6,229,600.00)		-				-	6,229,600.00			-
	Sub-Total				212,904,423.00	85,552,400.00	52,287,000.00	350,743,823.00	-	-	-	-	212,904,423.00	91,782,000.00	52,287,000.00	350,743,823.00
B. Sub-allotments received from Central Office/Regional Office																
1								-				-	-	-	-	-
2								-				-	-	-	-	-
3								-				-	-	-	-	-
4								-				-	-	-	-	-
5								-				-	-	-	-	-
6								-				-	-	-	-	-
7								-				-	-	-	-	-
8								-				-	-	-	-	-
	Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-
	Total Allotments				212,904,423.00	85,552,400.00	52,287,000.00	350,743,823.00	-	-	-	-	212,904,423.00	91,782,000.00	52,287,000.00	350,743,823.00

Summary of Funding Source Code:

Agency Specific Budget	01 1 01 101	149,628,600.00	85,552,400.00	52,287,000.00	287,468,000.00											
RLIP	01 1 04 102	15,670,549.00			15,670,549.00											
PGF	01 1 01 407	13,857,794.00			13,857,794.00											
MPBF	01 1 01 406	33,747,480.00			33,747,480.00											
TOTAL		212,904,423.00	85,552,400.00	52,287,000.00	350,743,823.00											

Certified Correct:


ERLINDA C. SALVADOR
Budget Officer