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11 April 2018

MS. ELISA D. SALON Regional Director DBM -Regional Office III Maimpis, City of San Fernando Pampanga

Dear Madam:

This is to submit the Quarterly Financial Accountability Reports ending March 31, 2018 of Bataan Peninsula State University (BPSU) as listed below:

1. Summary of Appropriations, Allotments, Obligations and Balances by Object of Expenditures (FAR 1A)

2. List of Allotments and Sub-Allotments (FAR 1B)

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

Very truly yours,

GREGORIO . RODIS, PhD.
University President



Our Vision

A leading university in the Philippines recognized for its proactive contribution to Sustainable Development through equitable and inclusive programs and services by 2030

Our Mission

To develop competitive graduates and empowered community members by providing relevant, innovative and transformative knowledge, research, extension and production programs and services through progressive enhancement of its human resource capabilities and institutional mechanisms

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending March 31, 2018

Department: State Universities and Colleges (SUCs)

Authorization: 01 - Current Year Appropriations

Agency: Bataan Peninsula State University

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 080270000000

Fund Cluster: 01 - Regular Agency Fund

			Appropriation			Allotr	ents				Curre	t Year Ob	ligations			Current	Year Dist	ursement	s		Balane		
	UACS		Adjustments							1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			Unobligated		obligations = (23+24)
Particulare	CODE	Authorized Appropriation	(Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Ending March 31	June 30	Sept.	Ending Dec. 31	Total	Ending March 31	June 30	Sept.	Ending Dec. 31	Total	Unreleased Appropriations	Allotment	Due and Demandable	Not Yet I and Demanda
1	2	3	4	5=(3+4)	6	7	8	1	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
Agency Specific Budget																							
pecific Budgets of National Government Agencies	01101101	441,367,000.00		441,367,000.00	415,678,000.00				415,678,000.00	142,871,376.16				142,871,376.16	73,482,584.40				73,482,584.40	25,689,000.00	272.806,623.84		69,388,7
Personnel Services		237,159,000.00		237,159,000.00	221,470,000.00				221,470,000.00	52,815,283.72				52,815,283.72	52,815,283.72				52,815,283.72	15,689.000.00	168,654,716.28		
Salaries and Wages	5010100000	164,244,000.00	(988,000.00)	163,256,000.00		(988,000.00)		163,256,000.00	45,584,263.38				45,584.263.38	45,584,263.38				45,584,263.38		117,671,736.62		
Salaries and Wages - Regular	5010101000		(988,000,00)	161,189,000.00	162,177,000.00	(988,000,00)		161,189,000.00	45,536,083.37				45,536,083.37	45,536,083.37				45,536,083.37		115,652,916,63		
Basic Salary - Civilian	5010101001	162,177,000.00	(988,000,00)	161,189,000.00	162,177,000.00	(988,000.00)		161,189,000.00	45,536.083.37				45.536,083.37	45,536,083.37				45,536,083,37		115,652,916.63		
Salaries and Wages - Casual/Contractual	5010102000		(-0-1	2.067.000.00					2,067,000.00	48,180.01				48,180.01	48,180.01				48,180.01		2,018,819.99		
Salaries and Wages - Casual/Contractual	5010102000			2,067,000.00	2,067,000.00				2,067,000.00	48,180.01				48,180.01	48,180.01				48,180.01		2.018,819.99		
Other Compensation	5010200000		723,000.00		54,269,000.00	723,000.00			54,992,000.00	5,996,004.99				5,996,004.99	5.996,004.99				5,996,004.99		48,995,995.01		
Personal Economic Relief Allowance (PERA)	5010200000		123,000.00	10.008.000.00	10,008,000.00)			10,008,000.00	2,845,596.26				2,845,596.26	2,845,596.26				2,845,596.26		7,162,403.74		
PERA - Civilian	5010201000	10,008,000.00		10,008,000.00	10,008,000.00				10,008,000.00	2,845,596,26				2,845,596.26	2,845,596,26				2,845,596.26		7,162,403.74		
Representation Allowance (RA)	5010202000			240,000.00	240,000.00				240,000.00	60,000.00				60,000,00	60,000.00				60,000.00		180,000.00		
	_			240,000.00	240,000.00				240,000.00	60,000.00				60,000,00	60,000.00				60,000.00		180,000.00		
Representation Allowance (RA)	5010202000			240,000.00	240,000.00	1	-		240,000.00	60,000.00				60,000.00	60,000.00				60,000.00		180,000.00		
Transportation Allowance (TA)	-	240,000.00		240,000.00	240,000.00			-	240,000.00	60,000.00	-	1		60,000.00	60,000.00				60,000.00		180,000.00		
Transportation Allowance (TA)	5010203001	2.085.000.00	723,000.00		2,085,000.00	723,000.00			2,808,000.00	2,808,000.00	-		1	2,808,000.00	2,808,000.00				2,808,000.00				
Clothing/Uniform Allowance	5010204000		723,000.00		2,085,000.00		-	-	2,808,000.00	2,808,000.00	_	1		2,808,000,00	2,808,000.00				2,808,000.00				
Clothing/Uniform Allowance - Civilian	5010204001	2,085,000,00	723,000,00	126,000.00	126.000.00	725,000.00		-	126,000.00	12,850.00		1		12,850.00	12,850.00				12,850,00		113,150.00		
Subsistence Allowance (SA)	5010205000	126,000,00		120,000.00	120,000,00	1	-	-															
Subsistence Alfowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	126,000,00		126,000.00	126,000.00				126,000,00	12.850.00		-	-	12,850.00		_			12,850,00		9,220.45		-
Laundry Allowance (LA)	5010206000	11,000.00		11,000.00	11,000.00		-	-	11,000.00	1,779.55	-	-	+	1.779.55	1,779.55	-				-			-
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	11,000,00		11,000.00	11,000.00				11,000.00	1,779.55	_			1,779.55	-				1,779.55		9,220.45		
Honoraria	5010210000	9,734,000.00		9,734,000.00	9,734,000.00				9,734,000.00	171,500.00	-			171,500.00			-	-	171,500,00				-
Honorana - Civilian	5010210001	9,734,000.00		9,734,000.00	9,734,000.00				9,734,000.00	171,500.00	-			171,500.00	_				171,500.00		9,562,500,00		-
Hazard Pay (HP)	5010211000	627,000.00		627,000,00	627,000.00				627,000.00	36,279.18				36,279.18	36,279.18				36,279.18		590,720,82		-
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	627,000.00		627,000.00	627,000.00				627,000.00	36,279,18				36,279.18	36,279.18				36,279.18		590,720.82		
Year End Bonus	5010214000	13,514,000.00		13,514,000.00	13,514,000.00				13,514,000.00												13,514,000.00		
Bonus - Civilian	5010214001	13,514,000,00		13,514,000.00	13,514,000.00				13,514,000,00												13,514,000.00		
Cash Giff	5010215000	2,085,000.00		2,085,000.00	2,085.000.00				2,085,000.00												2,085,000.00		
Cash Gift - Civilian	5010215001	2,085,000.00		2,085,000.00	2,085.000.00				2,085,000.00												2.085,000.00		
Other Bonuses and Allowances	5010299000	15.599,000.00		15,599,000.00	15,599,000.00				15,599,000.00												15.599,000,00		
Productivity Enhancement Incentive - Civilian	5010299012	2.085,000.00		2,085,000.00	2.085.000.00				2,085,000.00												2.085,000.00		
Mid-Year Bonus - Civilian	5010299036			13,514,000.00	13,514,000.00				13,514,000.00												13.514,000.00		
Personnel Benefit Contributions	5010300000	2.551,000.00		2,551,000.00	2,551.000.00				2,551,000.00	1,002,217,63	3			1,002,217,63	1,002,217,63				1.002,217.63		1,548,782.37		
Pag-IBIG Contributions	5010302000			501,000.00	501,000.00				501,000.00	288,133,84				288,133.84	288,133.84				288,133.84		212,866.16		
Pag-IBIG - Civilian	5010302001	501,000,00		501,000.00	501.000.00				501,000.00	288.133.84				288,133.84	288,133,84				288,133,84		212,866,16		
Philhealth Contributions	5010303000			1,549,000.00	1,549,000,00				1,549,000.00	556,572.60				556,572.60	556,572.60				556,572.60		992,427.40		
Philhealth - Civilian	5010303001			1,549,000.00	1,549,000.00				1,549,000.00	556,572.60				556,572.60	556,572.60				556,572.60		992,427,40		
Employees Compensation Insurance Premiums (ECIP)	5010304000	501,000,00		501,000.00	501,000.00				501,000.00	157,511.19				157,511.19	157,511,19				157,511.19		343,488.81		
ECIP - Civilian	5010304001	501,000,00		501.000,00	501,000,00				501,000,00	157,511.19				157,511,19	157,511.19				157,511,19		343,488,81		
Other Personnel Benefits	5010400000		265.000.00		406 000.00	265,000.00	0		671,000.00	232,797,72	+			232,797,72	2 232,797.72				232,797,72	15,689,000,00	438,202,28		
Terminal Leave Benefits	5010403000			947,000.00			1					1					1			947.000.00			

			Appropriation			Allotm	ents				Curren	t Year Obl	igations			Current	Year Disb	ursement	1		Balanc	0.5	
											2nd Quarter	3rd Quarter	4th			2nd Quarter	3rd Quarter	4th Quarter					Obligations = (23+24)
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawel, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31		Ending Sept.	Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet and Demand
	2	3	4	5=(3=4)	6	7	3	1	10=[(6~(-)7)-8+9]	11	12	13	14	13=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Terminal Leave Benefits - Civilian	5010403001	947,000.00		947,000.00																947,000.00			
Other Personnel Benefits	5010499000	15,148,000,00	265,000.00	15,413,000.00	406,000.00	265,000.00			671,000,00	232,797_72				232,797.72	232,797.72				232,797.72	14,742,000,00	438,202.28		-
	5010499007	14,742,000.00		14,742,000,00																14,742,000,00			-
	5010499010	406,000.00		406,000,00	406.000.00				406,000,00	257.50				257,50	257.50				257.50		405.742.50		-
	5010499015		65,000.00	65,000.00		65,000.00			65,000.00	65,000.00				65,000.00	65,000.00				65,000.00				-
Other Personnel Benefits	5010499099		200,000.00	200,000.00		200,000.00			200,000.00	167,540.22				187,540.22	187,540.22				167,540.22		32,459.78		_
Maintenance and Other Operating Expenses		72,653,000.00		72,653,000.00	72,653.000.00				72,653.000.00	8,028,651.48				8,028,651.48	8,028,651.58				8.028,651.58		84,624,348.52		
Traveling Expenses	5020100000	3.996.000.00		3,996,000,00	3,996.000.00				3,996,000.00	156,911,00				156,911.00	156,911.00				156,911.00		3,839,089,00		
Traveling Expenses - Local	5020101000	3.996.000.00		3.996.000.00					3,996,000.00	156,911.00				156.911.00	156,911.00				156,911.00		3,839,089.00		
Traveling Expenses - Local	5020101000	3.996,000.00		3.996.000.00					3,996.000.00	156,911.00				156,911.00	156,911.00				156,911.00		3,839,089.00		
	5020200000	12 661 000 00		12.661,000.00	12,661,000.00				12,661,000.00	881,534.23				881,534.23	881,534.23				881,534.23		11,779,465.77		
Training and Scholarship Expenses	5020200000	5,961,000.00		5,961,000.00	5,961,000.00				5,961,000.00	881.534.23				881.534.23	881,534.23				881,534.23		5,079,465.77		
					5,961,000.00		1		5,961,000.00	881,534.23				881,534,23	881,534.23				881,534.23		5,079,465.77		
Training Expenses	5020201002	5,961,000.00		5,961,000.00					6.700.000.00	107,007.20											6,700,000.00		
Scholarship Grants/Expenses	5020202000	6,700,000.00		6.700,000.00	6,700,000.00		-		6,700,000.00												6,700,000.00		
Scholarship Grants/Expenses	5020202000	6,700,000,00		6,700,000.00	6,700,000.00		-	-		2 700 447 20	-			2,700,117,32	2,700,117.42				2,700,117,42		17,978,882.68		
Supplies and Materials Expenses	5020300000	19,379,000.00	1,300,000.00		19,379,000.00	1,300,000,00	0		20,679,000.00	2,700,117.32		-	-	981.485.56	981,485.56	-	-	-	981.485.56		6.872,514.44		
Office Supplies Expenses	5020301000	7,854,000.00		7,854,000.00	7,854,000.00		-		7,854,000.00	981,485.56									981,485.56		6.872,514.44		1
Office Supplies Expenses	5020301002	7,854.000.00		7,854,000.00	7,854,000.00		-		7,854,000.00	981,485.56	+	-	-	981,485.56	-	-		-			0.012,314,44		+
Accountable Forms Expenses	5020302000		250,000 00	250,000.00		250.000.0	0		250,000.00	250,000,00				250,000.00		-			250,000.00				+-
Accountable Forms Expenses	5020302000		250,000,00	250,000.00		250,000.0	0		250,000.00	250,000.00				250,000.00	250,000.00	-		-	250,000.00				-
Animal/Zoological Supplies Expenses	5020304000		50,000.00	50,000.00		50,000.00	0		50,000.00	5,000.00				5,000.00	5,000.00			-	5,000.00		45,000.00		-
Animal/Zoological Supplies Expenses	5020304000		50,000.00	50,000.00		50,000.0	0		50,000.00	5,000.00				5,000.00	5,000.00				5,000.00		45,000.00		-
Medical, Dental and Laboratory Supplies Expenses	5020308000		100,000.00	100,000.00		100,000.0	0		100,000.00	33,745.00				33,745.00	33,745.00				33,745.00		66,255.00		-
Medical, Dental and Laboratory Supplies Expenses	5020308000		100,000.00	100,000.00		100,000.0	0		100,000.00	33,745.00				33,745.00	33,745.00				33,745.00		66,255.00		
Fuel, Oil and Lubricants Expenses	5020309000		250,000.00	250,000.00		250,000.0	0		250,000.00	104,945.16	3			104,945.16	104,945.16				104,945.16		145,054.84		_
Fuel, Oil and Lubricants Expenses	5020309000		250,000.00	250,000.00		250,000.0	0		250,000.00	104,945.16	3			104,945.16	104,945.16				104,945.16		145,054.84		
Agricultural and Marine Supplies Expenses	5020310000		100,000.00	100,000.00		100,000.0	0		100,000.00	13,206.00				13,206.00	13,206.00				13,206.00		86,794.00		
Agricultural and Marine Supplies Expenses	5020310000		100,000.00			100,000.0	0		100,000.00	13,206.00				13,206.00	13,206.00				13,206.00		86,794.00		
Textbooks and Instructional Materials Expenses	5020311000	7,140,000,00		7,140,000.00	7,140,000.00				7,140,000.00	107,421.00				107,421.00	107,421.00				107,421.00		7,032,579.00		
Textbooks and instructional Materials Expenses	5020311001	7,140.000.00		7,140,000.00	7,140,000.00				7,140,000.00	107,421.00				107,421.00	107,421.00				107,421.00		7,032,579.00		
	5020321000	7,140,000.00	300,000 00	300 000 00	- 1	300,000.0	0		300,000.00	90,548.00				90,548.00	90,548.00				90,548.00		209,452.00		
Semi-Expendable Machinery and Equipment Expenses	5020321000		50,000.00			50.000,0	-		50,000,00	8,500.00				8,500,00	8,500.00				8,500.00		41,500.00		
Machinery					-	50,000,0	_	1	50,000.00	18,800.00	+			18.800.00	18,800.00				18,800.00		31,200.00		
Office Equipment	5020321002		50,000.00	50,000.00		30,000.0	1					-									an 250 00		
Information and Communications Technology Equipment	5020321003		100,000,00	100,000.00		100,000.0	0		100,000.00	30,248.00				30,248,00	30,248.00				30,248.00		69,752.00		
	5020321099		100,000.00	100,000,00		100.000.0	0		100,000.00	33,000.00				33,000.00	33,000.00				33,000.00		67,000.00		
Other Machinery and Equipment			500,000.00			500,000.0	-		500,000.00	330,000.00				330,000.00	330,000.00				330,000.00		170,000,00		
Semi-Expendable Furniture, Fixtures and Books Expenses	-		500,000.00			500,000.0	-		500,000.00		-			330,000.00	330,000.00				330,000.00		170,000.00		
Furniture and Fixtures	5020322001	4,385,000,00		-	4,385,000.00	-	_		4,135,000.00		-			783,766.60	783,766.70				783,766,70		3,351,233,40		
Other Supplies and Malerials Expenses	5020399000							-	4,135,000.00	783,766.60	1			783,766.60	783.766.70				783,766,70		3,351,233.40		
Other Supplies and Materials Expenses	5020399000	4,385,000,00					-	1	15,124,000.00	2,370,538.36	5		-	2,370,538.36	2.370,538.36	5	1		2.370,538.36		12,753,461.64		
Utility Expenses	5020400000	14,524,000.00			14,524.000.00		-	-	600,000,00	148.325.40			1	148,325.40	_			1	148,325,40		451,674,60		
Water Expenses	5020401000		800,000.00			600,000.0	_		-			-	-			1	-	-	148,325.40		451,674.60		-
Water Expenses	5020401000		600,000.00			600,000.0	0	-	600,000.00	148,325.40	1	-	-	148,325,40		-	-		2.222,212.96		12,301,787.04	-	-
Electricity Expenses	5020402000	14,524.000.00		14,524,000.00	14,524,000.00	-	-	-	14,524,000.00		-		-	2,222,212.90		-	-	-	_		12,301,787.04		1
Electricity Expenses	5020402000	14,524,000.00		14,524,000.00	14,524,000.00				14,524,000.00		-	-	-	2,222,212.90	-	_		-	2 222,212,96			_	+
Communication Expenses	5020500000	1.545,000,00	500,000,00	2,045,000,00	1,545,000,00				2,045,000,00		-	-	-	483,306.25	-	-	-	-	483,306.29	-	1,561,693,71	-	+
Telephone Expenses	5020502000	1,545,000,00	100.000.00	1,645,000,00	1,545.000.00	100,000.0	0		1,645,000,00		+-		-	271,686.3		-	-	-	271,686.31	-	1,373,313,69		+
Mobile	5020502001		100,000.00	100,000.00		100,000.0	10		100,000.00	13,915.8	8			13,915,8		+		-	13,915.88		86,084,12		-
Landline	5020502002	1,545,000.00		1,545,000.00	1,545,000.00				1,545,000.00	257,770,4	3			257,770.4	1	-			257,770,43		1,287,229.57		-
Internet Subscription Expenses	5020503000		300,000.00	300,000.00		300,000.0	10		300,000.00	142,999,9	8			142,999.9		-	-		142,999.98	3	157,000.02	-	-
Internet Subscription Expenses	5020503000		300,000.00	300,000 00		300,000.0	10		300,000.00	142,999,9	8			142,999.9	8 142,999.9	8			142,999.98		157,000.02	-	
Cable, Satellife, Telegraph and Radio Expenses	5020504000		100.000.00	-		100,000.0	0		100,000.00	68,620.0	0			68,620.0	68,620.00	0			68.620.00		31,380.00	-	-
Cable, Satellite, Telegraph and Radio Expenses	5020504000		100.000.00	-		100,000.0	10		100,000.00	68,620.0	0			68,620.0	68,620.00	0			68,620.00		31,380.00		
Survey, Research, Exploration and Development Expenses	5020700000		50,000.00	-		50 000.0	-		50,000.00	2,805 8	0			2,605.8	0 2,605.8	0			2,605.80		47,394.20		
Research, Exploration and Development Expenses	5020702000		50,000.00			50,000.0	-		50,000.00		0			2,605.8	2,605.8	0			2,605.80		47,394.20		
	5020702000		50,000.00			50,000.0	_	1	50,000.00		-	1		2,605.8	0 2,605,8	0			2,605.80		47,394.20		
Research, Exploration and Development Expenses		100 000 00		132,000.00	132,000.00				132,000.00												132,000.00		
Confidential, Intelligence and Extraordinary Expenses	5021000000			132,000.00	132,000.00		-		132,000.00		-	1				1					132,000.00	-	
Extraordinary and Miscellaneous Expenses	5021003000																						

			Appropriation			Allotme	ents					Year Ob	igations			Current \						Unpaid O	bligation
	1										2nd	3rd	4th			2nd Quarter	3rd Quarter	4th					= (23+24)
Particulars	UACS	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Alfotments	1st Quarter Ending March 31	Ending June 30	Ending Sept. 30	Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	Ending June 30		Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Ye
							-	,	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	2
1	2	3	4	5=(3+4)	6	7 200 000 00	-	,	3,589,000.00	154,917.00				154,917,00	154,917.00				154,917,00		3,434,083.00		-
Professional Services	5021100000	3,289,000.00	300,000.00	3,589,000.00	3,289,000.00	300,000.00		-	200.000.00	81,200.00				81,200,00	81,200.00				81,200.00		118,800,00		_
Legal Services	5021101000		200,000.00	200,000.00					200,000.00	81,200.00				81,200,00	81,200.00				81,200,00		118,800,00		_
Legal Services	5021101000		200,000,00	200,000.00		200,000.00	-	-	197,000.00	11,917.00				11,917,00	11,917.00				11,917.00		185,083,00		_
Auditing Services	5021102000	197,000.00		197 000.00	197 000.00				197,000,00	11,917.00	-			11,917.00	11,917.00				11,917.00		185,083.00		_
Auditing Services	5021102000	197,000.00		197,000.00	197,000.00		-		100,000.00	30,000.00				30,000.00	30,000.00				30,000.00		70,000.00		
Consultancy Services	5021103000		100,000.00	100,000,00		100,000.00	-	-	100,000.00	30,000.00				30.000.00	30,000.00				30,000.00		70,000.00		
Consultancy Services	5021103002		100,000.00	100,000.00		100,000,000		-		31,800.00	1	-		31,800.00	31,800,00				31,800.00		3,060,200,00		
Other Professional Services	5021199000	3,092,000.00		3,092,000,00	3,092,000.00		-		3,092 000.00	31,800.00		-		31,800.00	31.800.00				31,800.00		3,060,200.00		
Other Professional Services	5021199000	3.092,000.00		3,092,000.00	3,092.000.00		-	-	3,092,000.00			-	1	188.069.34	188,069.34				188,069.34		611,930.66		
General Services	5021200000		800,000.00	800,000.00		800,000,000			800.000.00	188,069.34			-	188,069.34	188,069.34				188,069.34		611,930.66		
Security Services	5021203000		800,000.00	800,000.00		800,000.00			800,000.00	188,069.34	-		-		188.069.34				188,069.34		611,930.66		
	5021203000		800,000.00	800,000.00		800,000.00			800,000.00	188,069.34	1	-		188,069.34	274,960.91			-	274 960.91		5,306,039.09		
Gooding and the s	5021300000	4,981,000.00	600,000,00	5,581,000.00	4,981,000.00	600,000.00	3		5,581,000.00	274.960.91		-	-	274,960.91			-	-	44.460.00		155,540.00		
Adparts and manner new	5021303000		200,000.00	200,000.00		200,000.00	0		200,000.00	44,460.00		-	-	44,460.00	44,460.00		-	-	44.460.00		155,540.00		
Tripping to to mitante the total	5021303004		200,000.00	200,000.00		200,000.00	0		200,000.00	44,460.00	D	-	-	44,460.00	44,460.00		-	-	37,368.75		3,148,631.25		1
Water Supply Systems			200,000.00	3,186,000.00	2,986,000.00	200,000.00	0		3,186,000.00	37,368.75	5		-	37,368.75	37,368.75	-	-	-	-		2,985,905.00		+
Repairs and Maintenance - Buildings and Other Structures	5021304000	2,986,000.00	500,000	2,986,000.00					2,985,000.00	95,00	0			95.00			-	-	95.00		162,726.25		+
Buildings		2,900,000.00	200,000.00	200,000.00		200,000.0	0		200,000.00	37,273.75	5			37,273.75	37,273.75		_		37,273.75				+
School Buildings	5021304002	075 000 00	200,000.00		875,000.00	200,000.0	0		1,075,000.00	61,523.00	0			61,523.00	61,523.00			-	61,523.00	-	1,013,477.00		+
Repairs and Maintenance - Machinery and Equipment	5021305000	875,000.00	200,000.00	875,000.00	875,000.00				875,000.00	23,100.00	0			23,100.00	23,100.00				23,100.00		851,900.00	-	+
Machinery	5021305001	875,000.00	200,000.00	200,000.00	010,000.0	200,000.0	0		200,000.00	38,423.00	0			38,423.00	38,423.00				38,423.00		161,577.00	-	+
Office Equipment	5021305002		200,000.00	352,000.00	352,000.00			1	352,000.00	131,609.10	6			131,609.16	131,609.1				131,609.1	5	220,390,84		+
Repairs and Maintenance - Transportation Equipment	5021306000						0	1	203,000.00	131,609.10	6			131,609.10	131,609.1	6			131,609.1	6	71,390.84	-	+
Motor Vehicles	5021306001	103,000.00	100,000.00	203,000 00	103,000,0		-	-	149,000.00												149,000.00	1	-
Other Transportation Equipment	5021306099	249,000.00	(100,000.00)	149,000.00	249,000.0		"	-	768,000.00												768,000.00	1	_
Repairs and Maintenance - Furniture and Fixtures	5021307000	768,000.00		768,000.00	768,000.0	-	-	+	768,000.00												768,000.00	1	_
Repairs and Maintenance - Furniture and Fixtures	5021307000			768,000.00	768,000.0		-	+	519,000.00												519,000,00	,	1
Financial Assistance/Subsidy	5021400000	519,000.00		519,000.00	519,000.0		-	-	519,000.00		1		1								519,000.00)	
Subsidies - Others	5021499000	519,000.00		519,000,00	519,000.0		-	-	519,000.00		1										519,000.00)	
Subsidies - Others	5021499000	519,000.00		519,000.00				-	364,000.00		IR		1	61,199.8	61,199.8	8			61,199.8	8	302,800.12	2	
Taxes, Insurance Premiums and Other Fees	5021500000	264,000.00	100,000.00	364,000.00	264,000.0			-	100,000.00	-	-			10.119.1	10,119.1	2			10,119.1	2	89,880.88	8	
Taxes, Duties and Licenses	5021501000		100,000.00	100,000.00		100,000.0	-	-	100,000.00	-	-	+	+	10,119.1	-	_			10,119.1	2	89,880.88	В	
Taxes, Duties and Licenses	5021501001	1	100,000.00	100,000.00		100,000.0	00	-		-	_	+	-	34,500.0	-	-			34,500.0	10	95,500.00	0	
Fidelity Bond Premiums	5021502000	130,000,00		130,000,00	130,000.0	0		-	130,000.0		-	-	-	34,500.0		a			34,500.0	10	95,500.0	0	
Fidelity Bond Premiums	5021502000	130,000.00		130,000.00	130,000.0	00	_	-	130,000.0		_	-	-	16,580.7	6 16,580.7	-	1		16,580.7	6	117,419,2	4	
Insurance Expenses	5021503000	134,000,00		134,000,00	134,000.0	00		-	134,000.0	-	-	-	-	16,580.7	6 16.580.7	_	+		16,580.7	6	117,419.2	4	
Insurance Expenses	5021503000	134,000.00		134,000.00	134,000.0	00			134,000.0			-	+	11,550.0		-	+		11,550.0	10	88,450.0	0	T
Labor and Wages	5021600000	0	100,000.0	100,000.00		100,000.0	00		100,000.0		-	-	-		-	_	-		11,550.0		88,450.0	10	
	502160100	0	100,000.0	100,000.00	0	100,000.0	00		100,000.0	0 11,550.0	-	-	-	11,550.0	-	-	+	-	11.550.0		88,450.0	10	1
Labor and Wages Labor and Wages	502160100	-	100,000.0	100,000,00	0	100,000.0	00		100,000.0	-	-	-	-	11,550,0		-	-	-	742,941,3		6,270,058.6	-	1
Other Maintenance and Operating Expenses	502990000	-	(4,350,000,00	7,013,000.00	0 11,363 000.0	00 (4,350,000,0	0)		7,013,000,0	-	_	-	-	742,941,3			-	-	35,773.0		284,227,0		+
	502990100	-		320,000.00	320.000.0	00			320.000.0	0 35,773,0	00	-	-	35.773.0	_	1	-	+-			284,227.0	-	+
Advertising Expenses	502990100	-		320,000.00	-	00			320,000.0	0 35,773.0	00			35,773.0		-	-	-	35,773.	_	90,000.0	_	+
Advertising Expenses	502990100		100,000.0	0 100,000.00	0	100,000.	00		100,000.0	0 10,000.0	00			10,000.0		_	-	-	10,000.	_	90,000.0	-	+
Printing and Publication Expenses	502990200		100,000.0		+	100,000.	00		100,000.0	0 10,000.0	00			10,000.0	_	-	-	-	10,000.	_	-		+
Printing and Publication Expenses			1,000,000.0	0 1,000,000.0		1,000,000.	00		1,000,000.0	0 391,421,3	33			391,421.3	_	-	-	-	391,421.		608,578.6	-	+
Representation Expenses	502990300		1,000,000.0	0 1,000,000.0	0	1,000,000	00		1,000,000.0	391,421.3	33			391,421.3		_	_	-	391,421.		608,578.6	-	+
Representation Expenses	_			615,000.0	+	00			615.000.0	5,000.0	00			5,000.1		-		-	5,000.		610,000.0	_	+
Transportation and Delivery Expenses	502990400		-	615,000.0					615.000.0	5,000.0	00			5,000		_	-	-	5,000		610,000.0	_	+
Transportation and Delivery Expenses	502990400			-	-		00		460.000.0	68,487	52			68,487.	68,487.	52			68,487.	52	391,512.4	_	+
Rent/Lease Expenses	502990500			181,000.0	_				181,000.0	10											181,000.0		+
Rents - Building and Structures	502990500			129,000.0	_				129.000.0	25,400	00			25,400	25,400.	00			25,400.	_	103,600.0	_	+
Rents - Motor Vehicles	502990500	-				150,000	00		150.000.0	-	52			43,087.	52 43,087.	52			43,087.	52	106,912		-
Rents - Equipment	502990500	-	150,000,0		_	150,000	-		150,000.0		_			33,500.	33,500.	00			33,500.	.00	116,500.0		1
Membership Dues and Contributions to Organizations	502990600	00	150,000.0		-	150,000	_	-	150,000.0		-			33,500.	00 33,500.	00			33,500	.00	116,500.	_	
Membership Dues and Contributions to Organizations	502990600		150,000.0				.00		199,000.0		-			25,089.	50 25,089.	50			25.089	.50	173,910.	50	
Subscription Expenses	502990700			199,000.0			-		199,000.0	_	_			25,089.		_			25,089	.50	173,910.	50	
Other Subscription Expenses	502990709			199,000.0	_		000	-	4,169,000	-				173,670	-	-			173,670	00	3,995,330.	00	
Other Maintenance and Operating Expenses	502999900	9,919,000,0	(5,750,000.0	4,169.000.0	9,919,000	00 (5,750,000.0	00)]		4,103,000.1	00 173,670.		-	-	173,670		_			173,670	00	3,995,330.	00	

						Allotm	ents				Curren	t Year Ob	ligations			Current '	Year Dist	ursement	5		Balanc		
			Appropriation			Allotti					2nd Quarter	3rd Quarter	4th			2nd Quarter	3rd Quarter	4th Quarter					bligations = (23+24)
Particulars	UACS	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		Ending Sept. 30	Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet D and Demandal
						7	1	1	10=[{6+(-)7}-5+9]	11	12	13	14	15m(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	224(18-15)	23	24
1	2	3	4	5=(3+4)	6	,	-	-	121,555,000.00	82,027,440.96				82,027,440.96	12,638,649.10				12,638,649.10	10,000,000.00			69,388,791
Capital Outlays		131,555,000,00		131,555,000.00			-		121,555,000.00					82.027,440.96	12.638,649.10				12,638,649.10	10,000,000.00	39,527,559.04		69.388,791
Property, Plant and Equipment Outlay	5060400000	131.555,000.00		131,555,000.00			-		85,045,000.00					82,027,440.96	12,638,649.10				12,638,649.10	5,000,000.00	3,017,559.04		69,388,791
Buildings and Other Structures	5060404000	90,045,000.00			85,045,000.00				85.045.000.00	82,027,440.96				82,027,440.96	12,638,649.10				12,638,649.10	5,000,000.00	3,017,559.04		69,388,791
Buildings	5060404001	90.045,000.00		90,045,000.00					30.000.000.00	GE,GET, TTOLOG										5,000,000.00	30,000,000.00		
Machinery and Equipment Outlay	5060405000	35.000,000.00		35,000,000,00			-				-	-								5,000,000.00	5,000,000.00		
Office Equipment	5060405002	10.000,000.00		10,000,000.00	5,000,000.00		-		5,000,000.00			-									20,000,000.00		
Technical and Scientific Equipment	5060405014	20,000,000.00		20,000,000.00	20,000,000.00		-				-	-									5,000,000.00		
Other Machinery and Equipment	5060405099	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00		-	-	-								6,510,000.00		
Furniture, Fixtures and Books Outlay	5060407000	6,510,000.00		6,510,000.00	6,510,000.00				6,510,000.00		-	+-	-								6,510,000.00		
Furniture and Fixtures	5060407001	6,510,000.00		6,510,000.00	6,510,000.00				6,510,000.00		-	-	-		-								
											-	+-	-				-						
I. Automatic Appropriations												-	-	5 250 424 0	5,368,424.97	7			5,368,424.97		14,092,575.03	3	
Retirement and Life Insurance Premiums	01104102	19,461,000.00		19,461,000.00	19,461,000.00				19,461,000.00	5,368,424.9	-	-	-		5,368,424.9	-			5,368,424.97		14,092,575.03		
Personnel Services		19,461,000,00		19,461,000.00	19,461,000.0				19,461.000.00		-	-	+-	5,368,424.9	-	1			5.368.424.9		14,092,575.03	3	
Personnel Benefit Contributions	5010300000	19,461,000.00		19,461,000.00	19,461,000.0				19,461,000.00	5,368,424.9	-	-	-	-	-	-	+	1	5,368,424.9		14.092,575.0	3	
Retirement and Life Insurance Premiums	5010301000	19,461,000.00		19,461,000.00	19,461,000.0				19,461,000.00	5,368,424.9	7	-	-	5,368,424.9		-	-	-	5,368,424.9		14.092.575.0	3	
Retirement and Life Insurance Premiums	5010301000	19,461,000.00		19,461.000.00	19,461,000.0				19,461,000.00	5,368,424.9	7	-	-	5,368,424.9	7 5,300,424.3	1	-	-	0,000,12.10				
THE											-	-	-	-	-	-	-	-					
III Special Purpose Fund											-	-	+		0 543,691.0		-	+	543,691,0				
Pension and Gratuity Fund	01101407		543,691,00	543,691,00	543,691.0				543.691.00	543,691.0	-	-	-	543,691.0		+	-	+	543,691.0				
Personnel Services			543,691.00	543,691.00	543,691.0	0			543,691.00	543,691.0	-	-	-	543,691.0	1	-	+-	+-	543,691.0				
Other Personnel Benefits	5010400000		543,691.00	543,691.00	543,691.0	0			543,691.00	543,691.0	-	-	-	543,691.0		-	-	-	543,691.0	1			
Terminal Leave Benefits	5010403000		543,691.00	543,691.00	543,691.0	0			543,691.00	543,691,0	-	-	-	543,691.0		+	+-	-	543,691.0	-			
Terminal Leave Benefits - Civilian	5010403001		543,691.00	543,691,00	543,691.0	0			543,691.00	543,691.0	0	-	-	543,691.0	543,691.0	0	-	+-	343,031.0			1	
I dillimidi Feave Oslidina - Civilai				1									-			-	-	-	-				1
ODANO TOTAL													-			-	-	_	79,394,700.3	7 25 689 000 0	0 286,899,198.8	7	69,388,79
GRAND TOTAL Grand Total		460,828,000.00	543.691.00	461,371,691.00	435,682,691.0	0			435,682,691.00	148,783,492.1	3			148,783,492.1	3 79,394,700.3	37			79,394,700.3	23,003,000.0	200,000,100.0		1

Certified Correct:

Fotiogo Loila

Agency Budget Officer

Date: 10/Apr/2018

Certified Correct:

Agency Chief Accountant

Date:

Recommended By:

Lacson, Erlita

Director, FMS

Date: 11/Apr/2018

Approved By:

Rodis, Gregorio

Head of Agency or Authorized

Representative

Date: 11/Apr/2018

This report was generated using the Unified Reporting System on 26/04/2018 11:44

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS As of the Quarter Ending March 31, 2018

Department: State Universities and Colleges (SUCs) Agency: Bataan Peninsula State University

Operating Unit: N/A

Organization Code (UACS): 080270000000

Authorization: 01 - Current Year Appropriations Report Status: SUBMITTED

und	Cluster: 01 - Regular Agency l		D V C.				Allotments				Sub-Allot	ment t	o Regions	Operating Units		Total Alloto	nents / Net of Si	ib-amounic	ents
	Allotments / Sub-Allotn	nents	Funding So	UACS				EXPLESA.	Total	PS	MOOE	co	FINEX	Total	PS	MOOE	CO	FINEX	Total
No.	Number	Date	Description	Code	PS	MOOE	CO	FINEX	10(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18
1	2	3	4	5	6	7	8	9	10=(6+/+8+9)	11	12	1.5	14	13 (11-12-15-17)					
	A. Allotments Received From DBM																		
1	GAA FY 2018	2018-01-10	Specific Budgets of National Government Agencies		221,470,000.00	72,653,000.00	121,555,000.00		415,678,000.00						221,470,000.00	72,653,000.00	121,555,000.00		415,678,0
2	GARO No. 2018-1	2018-01-10	Retirement and Life Insurance Premiums	01104102	19,461,000.00				19,461,000.00						19,461,000.00				19,461,0
3	SARO- ROIII-18-0006041	2018-03-19	Pension and Gratuity Fund	01101407	106,873.00				106,873.00						106,873.00				436,
4	SARO-ROIII-18-0000783	2018-02-05	Pension and Gratuity Fund	01101407					436,818.00	-		-			436,818.00	1	121,555,000.00		435,682,
	Sub-total				241,474,691.00	72,653,000.00	121,555,000.00		435,682,691.00						241,474,071.00	72,055,000.00	.2.,		
	B. Sub-allotments received from Central Office/Regional Office														241 474 691 00	72 653 000 00	121,555,000.00		435,682,
	Total Allotments				241,474,691.00	72,653,000.00	121,555,000.00	0	435,682,691.0	0					241,474,051.00	72,033,00010			
			Summary by Funding Source Code:																
			Specific Budgets of National Governmen Agencies		1 221,470,000.00	72,653,000.0	0 121,555,000.0	0	415,678,000.0	0					221,470,000.00	72,653,000.00	0 121,555,000.0	0	415,678.
			Pension and Gratuity Fund	0110140	7 543,691.0	0			543,691.0	0					543,691.0	0			543
			Retirement and Life Insurance Premiums	0110410	2 19,461,000.0	0			19,461,000.0	0					19,461,000.0	0			19,461

Certified Correct:

Estioco, Leila

BudgelOfficer Date: 10/Apr/2018

BATAAN PENINSULA STATE UNIVERSITY

OFFICE OF THE UNIVERSITY PRESIDENT

BPSU Main Campus, Capitol Compound, City of Balanga 2100 Bataan PHILIPPINES Telefax: (+6347) 237 2350 (+6347) 237 5830 Website: www.bpsu.edu.ph E-mail: batpenstateu@gmail.com



APRIL 16, 2018

Dr. Elisa D. Salon Director IV Department of Budget and Management Regional Office No. 3 City of San Fernando, Pampanga

Madam:

This is to submit the Quarterly Financial Accountability Reports ending March 31, 2018 of Bataan Peninsula State University (BPSU) as listed below and Tier 1 Proposals for CY 2019:

1. Quarterly Physical Report of Operation (BAR 1)

2. Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (FAR 1)

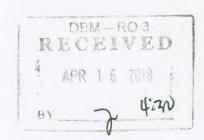
3. Summary of Approved Budget, Utilizations, Disbursements and Balances by Object of Expenditures (FAR 2A)

4. Monthly Summary of Disbursements (FAR 4) as of March 31, 2018

Thank you very much for your continuous support to our University.

Very truly yours,

GREGORIO . RODIS, Ph.D. University President



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending March 31, 2018

Department: State Universities and Colleges (SUCs)

Agency: Bataan Peninsula State University

Operating Unit: N/A

Organization Code (UACS): 080270000000

Authorization: 01 - Current Year Appropriations Report Status: SUBMITTED

Agency Specific Budget Specific Budget Specific Budget Specific Budgets of National Government Agencies	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From,	Adjusted							2nd	3rd	4th			2nd Quarter	3rd :	4th				Unpaid 0 (15-20)	bligations
Agency Specific Budget Specific Budget Specific Budget Specific Budgets of National Government Agencies			(Transfer (To)/From,	Adjusted	1						Quarter	Quarter	Quarter			Consider	Conton	Quarter					. (22.24)
Specific Budgets of National Government Agencies	2		Realignment)	Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Ending June 30	Sept.	-	Total	1st Quarter Ending March 31	Ending June 30	Ending Sept 30	Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Altotreent	Due and Demandable	Not Yet Due and Demandable
Specific Budgets of National Government Agencies		3	4	5=(3+4)		7	8	9	10=[{6+(-)7}-5+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
Specific Budgets of National Government Agencies																							
	01101101																						
General Administration and Support 100	000000000000000000000000000000000000000		69,926,000.00	69,926,000.00	54 237,000.00				54,237,000.00	11,048,556,95				11,048,556.95	11,048,556,95				11,048,556,95	15,689,000 00	43,188,443.05		
	0000100001000		54,237,000.00	54,237,000.00	54,237,000.00				54,237,000.00	11,048,556.95				11,048,556.95	11.048,556.95				11,048,556,95		43,188,443.05		
PS			41,918,000.00	41,918,000.00	41,918,000.00				41,918,000.00	8,936,978.54	1			8,936,978.54	8,936,978.54				8,936,978.54		32,981,021.46		
MOOF			12,319,000.00	12,319,000.00	12,319,000.00				12,319,000.00	2,111,578.4				2,111,578.41	2.111.578,41				2,111,578.41		10,207,421.59		
	0000100002000		15,689,000.00	15,689,000.00																15,689,000.00			
PS			15,689,000.00	15,689,000,00																15,689,000.00			
	000000000000000		14,131,000.00	14,131,000.00	14,131,000.00				14,131,000.00	4,062,398.44	1			4,062,398.44	4,062,398.44				4,062,398.44		10,068,601.56		
Sopport to operation	00000100001000		14,131,000.00	14,131,000.00	14,131,000.00				14,131,000.00	4,062,398.44				4,062,398.44	4,062,398.44				4,062,398,44		10,068,601.56		
PS PS			10,009,000.00	10,009,000.00	10,009,000.00				10,009,000.00	3,531,310.8	3			3,531,310.83	3,531,310.83				3,531,310.83		6,477,689.17		
MOOE			4,122,000.00	4,122,000.00	4,122.000.00				4,122,000.00	531,087.6	1			531,087.61	531,087.61				531,087.61		3,590,912.39		
	0000000000000000		347,310,000.00	347,310,000.00	347,310,000.00				347,310,000.00	127,760,420.7	7			127,760,420.77	58.371,628.91				58,371,628.91		219,549,579.23		69,388,791.8
OO . Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary 310	0000000000000		334,472,000.00	334,472,000.00	334,472,000.00				334,472,000.00	125,257,828.6				125,257,828,61	55,869,036,75				55,869,036.75		209,214,171.39		69,388,791.8
education increased	01000000000000		224 472 000 00	334,472,000.00	334 472 000 00		1		334,472,000.00	125,257,828.6	1			125,257,828.61	55,869,036.75				55,869,036.75		209,214,171.39		69,388,791.8
Provision of Higher Education Services Including P6,700,000 for 316	0100100001000		212,917,000.00		212,917,000.00				212,917,000.00	43,230,387.6	5			43,230,387.65	43,230,387.65				43,230,387.65		169,686,612.35		
Tulong- Ounang			163.938.000.00	162 028 000 00	163.938,000.00			1	163.938.000.00	38,444,492.8	7			38,444,492.87	38,444,492.87				38,444,492.87		125,493,507.13		
PS			48,979,000.00		48,979,000.00				48,979,000.00	4,785,894.7	В			4,785,894.78	4,785,894,78				4,785,894,78		44,193,105.22		
MOOE			48,979,000,00	40,313,000.00	40,573,000.00																		
co	10100200000000		121,555,000.00	121 555 000 00	121,555,000.00				121.555.000.00	82,027,440.9	5			82,027,440,96	12,638,649.10				12,638,649.10		39,527,559.04		69,388,791.
Ecoasy's Ground (regionally)	10100200000000		46,510,000.00		46,510,000.00				46,510,000.00		1			41,749,190.96	6,262,378.65				6,262,378.65		4,760,809.04		35,486,812.
PS PURILING AND Equipment (Craix Campas)																							
CO			46,510,000.00	46,510,000.00	46.510,000.00				46,510,000.00	41,749,190.9	6			41,749,190.96	6,262,378,65				6.262,378.65		4,760,809,04		35,486,812.3
	10100200002000		75,045,000.00		75.045,000.00				75,045,000.00	40.278.250.0	0			40,278,250.00	6.376,270,45				6,376,270.45		34,766,750,00		33,901,979,
CO			75.045.000.00	75,045,000.00	75,045,000.00				75,045,000.00	40,278,250.0	D			40,278,250.00	6,376,270.45				6,376,270,45		34,766,750.00		33,901,979.
	10100200003000																						
CO CO																							
	10100200004000																						
CO	10100200001000																						
	2000000000000000		8.200 000.00	8.200,000.00	8,200,000.00				8.200.000.00	1,421,880,4	5			1,421,880,45	1,421,880,45				1,421,880.45		6,778,119.55		
	202000000000000		8,200,000.00	8,200,000.00	8,200,000.00				8,200,000.00	1,421,880.4	5			1,421,880.45	1,421,880.45				1,421,880.45		6,778,119.55		
	20200100001000		8.200,000.00	8,200,000.00	8,200,000.00				8,200,000.00	1,421,880,4	5			1,421,880.45	1,421,880.45				1,421,880.45	-	6,778,119.55		
PS PS			3,510,000.00	3,510,000.00	3,510,000.00				3,510,000.00	1,012,120.2	9			1,012,120.29	1,012,120,29				1,012,120,29		2,497,879.71		
MODE			4,690,000.00	4,690,000.00	4,690,000.00				4,690,000.00	409,760.1	6			409,760.16	409,760.16				409,760.16		4,280,239.84		
	30000000000000		4,638,000.00	4,638,000.00	4,638,000,00				4,638,000.00	1,080,711,7	1			1,080,711.71	1,080,711_71				1,080,711,71		3,557,288.29		
	30100000000000		4,638,000.00	4,638,000.00	4,638,000.00				4,638,000.00	1,080,711.7	1			1,080,711.71	1.080,711,71				1,080,711.71		3,557,288.29		
TEO MADE TO TOO TO COME TO COM	30100100001000		4,638,000.00	4,638,000.00	4,638,000.00				4,638,000.00	1,080,711.7	1			1,080,711.71	1,080,711,71				1,080,711.71		3,557,288.29		
PS PS			2,095,000.00	2.095,000.00	2,095,000.00				2,095,000.00	890,381.1	9			890,381,19					890,381.19		1,204,618.81		
MOOE			2,543,000.00	2,543,000.0	2,543.000,00				2,543,000.00	190,330,5	2			190,330.52	190,330.52				190,330,52		2,352,669.48		
Subsidies	01101277																						

E .						Alla					Corner	t Year Ob	ligations			Current	Year Disb	ursements			Balanc	ès	
			Appropriation			Allo	tments				2nd Quarter	3rd Quarter	4th			2nd Quarter	3rd Quarter	4th Quarter					Obligations = (23+24)
Particulars	UACS CODE	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		Ending Sept. 30	Ending Dec. 31	Total	1st Quarter Ending March 31	Ending June 30	Ending Sept.	Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet D and Demanda
				5=(3+4)		7		1	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
1	2	3	4	5=(3+4)	-	-	-		is flexible of														
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000																						-
HIGHER EDUCATION PROGRAM	310100000000000																						+
Locally-Funded Project(s)	310100200000000																						-
Construction of Academic Building with Library inclusive of																							
Furniture, Fixture and Equipment (Orani Campus)	310100200001000																						
co			431,367,000.00	431.367,000.00	415,678,000.00				415,678,000,00	142,871,376,16				142,871,376,16	73,482,584,30				73,482,584.30		272,806,623.84		69,388,79
iub-Total, Agency-Specific			237,159,000.00	237,159,000,00					221,470,000.00	52,815,283,77				52,815,283.72	52,815,283.72				52,815,283.72	15,689,000.00	168,654,716.28		-
PS			72,653,000.00		72,653,000.00				72,653,000,00	8,028,651,48				8,028,651.48	8,028,651.48				8,028,651.48		64,624,348.52		
MOOE			72,033,000.00	72,000,000.00	12,000,000.00																		
Fin Ex				555 000 00	404 555 000 00		1		121,555,000 00	82,027,440.98				82,027,440.96	12,638,649.10				12,638,649.10		39.527.559.04		69.388.79
СО			121.555,000.00	121,555,000.00	121,555,000.00				121,000,000.00	32,327,330												1	1
Automatic Appropriations	01104102																						
Retirement and Life Insurance Premiums			3,593,000.00	3 503 000 00	3,593,000.00				3.593,000.00	837,215.90				837,215,90	837,215.90				837,215.90		2.755,784.10		
General Administration and Support	100000000000000000			-			1		3,593,000.00		-			837,215.90	837,215.90				837,215.90		2,755,784,10		
General Management and Supervision	100000100001000	0	3,593,000.00	3,593,000.00			-		3,593,000.00					837,215.90	837,215.90				837,215.90		2,755,784.10		
PS			3.593,000.00	3,593,000.00			-							421,827.98	421,827.98				421,827,98		438,172.02		
Support to Operations	20000000000000000	0	860,000.00	860,000.00	860,000.00			-	860,000.00	421,827,9	-	-	+		421,827.98				421,827.98		438,172.02		
Auxiliary Services	200000100001000	0	860,000.0	860,000.00	860,000.00				860,000.00	421,827.9	3	-	-	421,827.98		-	-	-	421,827.98		438,172.02		
PS			860,000.0	860,000.00	860,000.00				860,000,00	421,827.9	3			421,827.98	421,827.98	-	-						+
Operations	30000000000000000	0	15,008,000.0	15,008,000.00	15,008,000.00				15,008,000.00	4,109,381.0	9			4,109,381.09	4,109,381.09		-		4,109,381.09		10,898,618.91		-
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary	31000000000000000	0	14,475,000.0	14,475,000.00	14,475,000.00				14.475,000.00	3,902,348.6	9			3.902,348,69	3.902.348.69				3,902,348.69		10.572,651.31		
education increased HIGHER EDUCATION PROGRAM	31010000000000000	0	14,475,000.0	0 14,475,000.00	14,475,000.00				14,475,000.00	3,902,348.6	9			3,902,348.69	3,902,348.69				3,902,348.69		10,572,651.31		
Provision of Higher Education Services Including P6,700,000 for Tulong- Dunong	310100100001000	0	14,475,000.0	14,475,000.00	14,475,000,00				14,475,000,00		-			3,902,348 69	3,902,348,69		_	-	3,902,348,69		10,572,651.31		-
PS			14,475,000.0	0 14,475,000.00	14.475.000.00		-	-	14,475,000 00			-	+	3,902,348 69					108,521.28		223,478.72		
CO: Higher education research improved to promote economic productivity and innovation	3200000000000000	0	332,000.0						332,000.00		8	-	-	108,521.28		1	-	-	108,521.28		223,478.72		-
RESEARCH PROGRAM	3202000000000000	0	332,000.0	0 332,000.0	332,000.00		-		332,000.00	-	8	+	-	108,521.28	108,521.28	2	-		108,521.28		223,478.72		1
Conduct of Research Services	320200100001000	0	332,000.0	0 332,000.0	332.000.00		-		332,000.00		8	-	-	-	-		-	1	108,521,28		223,478.72		
PS			332,000.0	0 332,000.0	332,000.00				332,000.00	-	8		-	108,521,28	108,521,28	3	-	-			102,488,88		-
OO : Community engagement increased	330000000000000	0	201,000,0	0 201,000.0	201.000.00	0			201.000.00	98.511_1	2			98,511,12		2	-	-	98,511,12	-	-		-
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	0	201,000.0	0 201,000.0	201,000.00				201.000.0	98.511.1	2			98,511.12		-	-	-	98,511,12		102,488.88	-	-
Provision of Extension Services	33010010000100	10	201,000.0	0 201,000.0	0 201,000.00	0			201,000.0	98,511.1	2			98,511.12	98,511.12	2		-	98,511.12		102,488.88		-
PS			201,000.0	0 201,000.0	201,000.00	0			201,000.00	98,511.1	2			98,511,12	98,511.13	2			98,511.12		102,488.88		-
		-	19.461.000.0		-	0			19,461,000.0	5,368.424.9	7			5,368,424 97	5,368,424.9	7			5,368,424.97		14,092,575.03		
Sub-Total, Automatic Appropriations			19,461,000.0						19,461,000,0	5,368,424,9	7			5,368,424,97	5,368,424.9	7			5,368,424,97		14,092,575.03		
PS			13,401,000,0	10,101,000,0	1			1															
MOOE		-	-																				1
Fin Ex							1				1												
со							+		-		-	-				-		1				1	
III. Special Purpose Fund											-	-	-				-	-	610.007.00				1
Pension and Gratuity Fund	0110140	07	543,691.0	543,691.0	543,691.0	0			543,691.0	-	1	-	-	543,691,00	-	+	-	-	543,691.00		-	-	-
Purpose	400000000000000	00	543,691.0	543,691.0	543,691.0	0			543,691.0		-	-	-	543,691.00	-	-	-	-	543,691.00	-			-
Pension and Gratuity Fund	400800000000000	00	543,691,0	543,691.0	543,691.0	0			543,691.0	543,691.0	10			543,691.00	-	_	-	-	543,691.00	-	-	-	-
For payment of monetization of leave credits	40080000000400	_	543,691.0	543,691.0	543,691.0	0			543,691.0	543,691.0	10			543,691.00		-			543,691.00	-			-
			543,691.0	543,691.0	543,691.0	0			543,691.0	543,691.0	10			543,691.0	543,691.0	0			543,691.00	-		-	
P\$	-		543,691.0	-	-				543,691,0	543,691.0	00			543,691.0	543,691,0	0			543,691.00				
Sub-Total, SPF		+	543,691.0	_	-				543,691,0		00			543,691.0	543,691.0	0			543,691.00				
PS		-	343,081.0	545,631.0	2-10,001.0																		
MOOE		-	-		-		1		1														
Fin Ex		-		-	1	-	-	-		1	1												
со											-	-	+	+	-		-	-		45.000.000.0	286.899.198.8	.1	69,388,79
GRAND TOTAL			451,371,691.0	451,371,691.0	435,682,691.0	0				0 148,783,492.	-		-		3 79,394,700.2	_	-	-	79,394,700.2				09,388,79
PS PS			257,163,691.0	257,163,691.0	00 241,474,691.0	0			241,474,691.0	0 58,727.399.0	39				9 58,727,399.6	-		-	58.727,399.6	-	182,747,291.3	1	-
MOOE			72,653,000,0	72.653,000.0	72,653,000,0	10			72,653,000,0	0 8.028,651.4	18			8,028 651.4	8 8.028,651.4	18			8,028,651,4	3	64 624,348,5	2	-
MUCE		_													1								
Fin Ex															1				12,638,649,1	-	39 527,559.0		69.388.79

Certified Correct:

Estioco, Leila

Budge Officer
Date: 14/Apr/2018

Certified Correct:

Chief Accountant

Date:

Recommended By:

Lacson, Erlita

Director, FMS

Date: 15/Apr/2018

Approved By:

Rodis, Gregorio

Agency Head/Department

Date: 15/Apr/2018

This report was generated using the Unified Reporting System on 26/04/2018 11:27

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending March 31, 2018

Department : State Universities and Colleges (SUCs)

Agency : Bataan Peninsula State University

Operating Unit : N/A

Organization Code (UACS): 080270000000

Fund Cluster : 05 - Internally Generated Income

Report Status : SUBMITTED

			Approved Budget				Budget Utilization					Disbursements				Balances	
																Unpaid U	tilizations
Particulars	UACS CODE	Approved Budgeted 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	Demandable / Accounts Payable	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=(S-10)	17	18
pency Specific Budget																	
Personnel Services		57,425,744.70		57,425,744.70	13,763,418.52				13,763,418.52	13,763,418.52				13,763,418.52	43,662,326.18		
Salaries and Wages	5010100000	22,381,313,76		22,381,313.76	7,255,558.74				7,255,558.74	7,255,558.74				7,255,558.74	15,125,755.02		
Salaries and Wages - Casual/Contractual	5010182000	22,381,313,76		22,381,313.76	7,255,558.74				7,255,558.74	7,255,558.74				7,255,558.74	15,125,755.02		
Salaries and Wages - Casual/Contractual	5010102000	22,381,313.76		22,381,313.76	7,255,558.74				7,255,558.74	7,255,558 74				7,255,558.74	15,125,755.02		
Other Compensation	50102000000	30,200,580.00		30,200,580,00	5,130,002.05				5,130,002.05	5,130,002.05				5,130,002.05	25,070,577.95		
Personal Economic Relief Allowance (PERA)	5010201000	2,844,000.00		2,844,000.00	1,079,799.53				1,079,799,53	1,079,799.53				1,079,799,53	1,764,200.47		
PERA - Civilian	5010201001	2,844,000.00		2,844,000.00	1,079,799.53				1,079,799.53	1,079,799.53				1,079,799.53	1,764,200.47		
Representation Allowance (RA)	5010202000	1,626,000.00		1,626,000.00	411,500.00				411,500.00	411,500.00				411,500.00	1,214,500.00		
Representation Allowance (RA)	5010202000	1,626,000.00		1,626,000.00	411,500.00				411,500.00	411,500.00				411,500.00	1,214.500.00		
Transportation Allowance (TA)	5010203000	1,626,000.00		1,626,000.00	411,500.00				411,500.00	411,500.00				411,500.00	1,214,500.00		
Transportation Allowance (TA)	5010203001	1,626,000.00		1,626,000.00	411,500.00				411,500.00	411,500,00				411,500,00	1,214,500.00		
Clothing/Uniform Allowance	5010204000	714,000.00		714,000,00											714,000.00		
Clothing/Uniform Allowance -				74400000											714,000.00		
Civilian	5010204001	714,000.00		714,000.00	19,800.00				19,800,00	19,800.00				19,800.00	80,200.00		
Subsistence Allowance (SA)	5010205000	100,000,001		100,000.00	10,000												
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	100,000.00		100.000.00	19,800.00				19,800,00	19,800,00				19,800,00	80,200,00		
Laundry Allowance (LA)	5010206000	12,000.00		12,000.00	2.700.00				2,700.00	2,700.00				2,700.00	9,300.00		
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	12,000,00		12,000,00	2,700.00				2,700.00	2,700.00				2,700.00	9,300.00		
Honoraria	5010210000	14.552.080,00		14,552.080.00	1,590,012.32				1,590,012.32	1,590,012.32				1,590,012,32	12,962,067,68		
Honorana - Civilian	5010210001	14,552,080.00		14,552.080.00	1,590.012.32				1,590,012,32	1,590,012.32				1,590,012,32	12,962,067.68		
Hazard Pay (HP)	5010211000	50,000.00		50 000 00											50,000,00		
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	50.000.00		50,000,00											50,000.00		
Overtime and Night Pay	5010213000	2,058.500.00		2,058.500.00	920,190.20				920.190.20	920,190.20			-	920,190,20	1,138,309.80		-
Overtime Pay	5010213001	2,058,500.00		2,058,500,00	920,190.20				920,190,20	920,190.20			-	920,190.20	1,138,309.60		
Year End Bonus	5010214000	1,682,000.00		1,682,000,00											1,682,000.00		-
Bonus - Civilian	5010214001	1,682,000,00		1,682,000.00											1,682,000.00		-
Cash Gift	5010215000	595,000.00		595,000,00									-				
Cash Gift - Civilian	5010215001	595.000.00		595,000.00											595,000.00		-
Other Bonuses and Allowances	5010299000	4,341,000,00		4,341,000,00	694,500.00				694 500 00	694,500.00				694,500.00	3.646.500.00		-
Special Duty Allowance - Civilian	5010299007	2,064,000,00		2,064,000.00	694,500.00				694,500.00	694,500.00				694,500.00	1,369.500,00		

			Approved Budget				Budget Utilization	1				Disbursements				Balances	
	-		Approved budget													Unpaid U	tilizations
Particulars	UACS CODE	Approved Budgeted 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	Not Yet D and Demanda
																Payable	
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=(5-10)	17	18
Productivity Enhancement	5010299012	595,000.00		595.000.00											595,000.00		
Incentive - Civilian				1,682,000.00											1,682,000.00		
Mid-Year Bonus - Civilian	5010299036 5010300000	1,682,000,00 3,092,850,94		3,092,850,94	1,089,609,62				1,089,609.62	1,089,609.62				1,089,609.62	2,003,241.32		
Personnel Benefit Contributions									880,499.77	880,499.77				880,499.77	1,626.548.73		
Retirement and Life Insurance Premiums	5010301000	2,507,048.50		2,507,048.50	880.499.77				880,499.77	880,499,77				880,499.77	1,626,548.73		
Retirement and Life Insurance Premiums	5010301000	2,507,048.50		2,507,048.50	880,499,77												
Pag-IBIG Contributions	5010302000	145,200.00		145,200.00	52,900.00				52,900.00	52,900.00				52,900,00 52,900,00	92,300,00		
Pag-IBIG - Civitian	5010302001	145,200,00		145,200.00	52,900,00				52,900.00	52,900.00				103,214,98			
PhilHealth Contributions	5010303000	294,811.56		294,811.56	103.214.98				103,214.98	103,214.98							
PhilHealth - Civilian	5010303001	294,811.56		294,811.56	103,214_98				103,214.98	103,214.98				103,214.98	191,390,36		
Employees Compensation Insurance Premiums (ECIP)	5010304000	145,790.88		145,790.88	52,994,87				52,994.87	52,994.87				52,994.87	92.796.01		
ECIP - Civilian	5010304001	145,790.88		145,790,88	52,994.87				52,994.87	52,994,87				52,994.87	92,796.01		
Other Personnel Benefits	5010400000	1,751,000.00		1,751,000.00	288,248,11				288,248.11	288,248.11				288,248,11	1,462,751,89		
Terminal Leave Benefits	5010403000	500,000.00		500,000.00	135,033,35				135,033.35	135,033,35			-	135,033.35			
Terminal Leave Benefits - Civilian	5010403001	500,000.00		500,000.00	135.033.35				135,033.35	135,033.35				135,033.35			
Other Personnel Benefits	5010499000	1,251,000.00		1,251,000.00	153.214.76				153,214.76	153,214,76				153,214.70			-
Lump-sum for Step Increments - Length of Service	5010499010	21,000.00		21,000.00											21,000,00		-
Loyalty Award - Civilian	5010499015	130,000.00		130,000.00	20,000.00				20,000.00	20,000.00				20,000.00			-
Other Personnel Benefits	5010499099	1,100,000.00		1,100,000.00	133,214.76				133,214.76	133,214.76				133,214.76			-
Maintenance and Other Operating Expenses		74,874,752.51		74,874,752.51	7.579,454.92				7,579,454.92	7,579,454.92				7,579.454.92	-		-
Traveling Expenses	5020100000	4,030,000.00		4,030,000.00	174,375.82				174,375.82	174,375.82				9,188.00	-		
Traveling Expenses - Local	5020101000	1,230,000.00		1,230,000.00	9,188.00				9,188.00				-				-
Traveling Expenses - Local	5020101000	1,230,000,00		1,230,000.00	9,188,00)			9,188.00	9,188,00				9,188.00			
Traveling Expenses - Foreign	5020102000	2,800,000.00		2,800,000.00	165,187.82				165,187.82	165,187.82				165,187.82			
Traveling Expenses - Foreign	5020102000	2,800,000.00		2,800,000.00	165,187,82	-			165,187.82					272,826.00			
Training and Scholarship Expenses	5020200000	4,067,000.00		4,067,000.00	272,826.00				3,000.00					3,000.00			
Training Expenses	5020201000	3,567,000.00		3,567,000,00	3.000.00		-		3,000.00			-		3,000.00		-	
Training Expenses	5020201002	3,567,000.00		3,567,000,00	3,000.00	-			269,826.00		-			269.826,00	230,174.00		
Scholarship Grants/Expenses	5020202000	500,000,00		500.000.00	269.826.00 269.826.00		-		269,826.00					269.826.00	230,174,00		
Scholarship Grants/Expenses	5020202000			500,000,00 22,624,769,00	1,660,710,55				1,660,710.55					1,660.710,55	20,964.058.45		
Supplies and Materials Expenses	5020300000	22,624,769,00 4,365,000,00		4,365,000.00	34,393.50	_	-		34,393.50	34,393.50				34,393.50	4,330,606.50		
Office Supplies Expenses	5020301000			4,365,000.00					34,393.50	34,393.50				34,393.50	4,330,606.50		
Office Supplies Expenses Textbooks and Instructional Materials	5020301002 5020311000			1,800,000,00	01,000.50										1,800,000,00		
Expenses Textbooks and Instructional	5020311001	1,800,000.00		1,800.000.00											1,800,000,00		
Materials Expenses Semi-Expendable Machinery and	5020321000	800,000.00		800.000.00	58,475.00				58,475.00	58,475.00				58,475.00	741.525.00		
Equipment Expenses	5020321001	300,000.00		300,000.00	48,890.00	0			48,890.00	48,890.00				48,890.00	251,110,0		
Machinery Information and Communications Technology	5020321003	300,000.00		300,000.00	9,585,00				9,585.00	9,585.00				9,585,00	290,415,0		
Equipment Other Machinery and	5020321099	200,000.00		200,000.00											200,000.0		
Equipment Semi-Expendable Furniture, Fixtures	5020322000			200,000.00		0			187,000.0	187,000,00				187,000.00	13,000.0		
and Books Expenses Furniture and Fixtures	5020322001			200,000.00					187,000.0	187,000.00				187,000.00	13,000,0		
Other Supplies and Materials Expenses	5020399000	15,459,769.00		15,459,769.00	1,380,842.0	6			1,380,842.0	1,380,842.05	5			1,380,842.0			
Other Supplies and Materials Expenses	5020399000	15,459,769.00		15,459,769.00	1,380,842.0	5			1,380,842.0					1,380,842.0			
Communication Expenses	5020500000	892,000.00		892,000.00					382,490.5		-			382,490.5 2,490.5			-
Telephone Expenses	5020502000	12,000.00		12,000.00				1	2,490.5		-				-		
Landline	5020502002	12,000.00		12,000.00	2,490.5	3			2,490.5			-		2,490.5 380,000.0		-	
Internet Subscription Expenses	5020503000	880,000.00		880,000.00	380,000.0	0			380,000.0	380,000.0				380,000,0	500,000.0	1	

			Assessed Burdanet				Budget Utilization	1				Disbursaments				Balances	
	-		Approved Budget				Budget Office (C)									Unpaid I	Hillzation
Particulars	UACS CODE	Approved Budgeted 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 Ye
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=(5-10)	17	1
Internet Subscription Expenses	5020503000	880,000.00		880,000.00	380,000.00				380,000.00	380,000.00				380,000.00	500,000.00		
Professional Services	5021100000	15,900,000,00		15,900,000.00	2,680,887.60				2.680,887.60	2,680,887,60				2,680,887,60	13,219,112.40		
Consultancy Services	5021103000	2,500.000.00		2,500,000.00											2,500,000.00		
Consultancy Services	5021103002	2,500.000.00		2,500,000.00											2,500,000.00		-
Other Professional Services	5021199000	13,400,000.00		13,400,000.00	2,680,887.60				2,680,887.60	2,680,887.60				2,680,887.60	10,719,112.40		
Other Professional Services	5021199000	13,400,000.00		13,400.000.00	2,680,887,60				2.680,887.60	2,680,887,60				2,680,887.60	10,719,112.40		-
General Services	5021200000	400,900.00		400,900.00	5.196.00				5,196.00	5,196.00				5,196.00	395,704.00		
Security Services	5021203000	400.900.00		400,900.00	5,196.00				5,196.00	5,196.00				5.196.00	395,704.00		-
Security Services	5021203000	400,900,00		400,900.00	5.196.00				5,196.00	5,196.00				5,196.00	395,704.00		
Repairs and Maintenance	5021300000	5,021,968,36		5,021,968.36											5,021,968.36		
Repairs and Maintenance - Buildings and Other Structures	5021304000	5,021,968.36		5,021,968.36											5,021,968.36		
Buildings	5021304001	797,504.51		797,504.51											797,504.51		
School Buildings	5021304001	4,224,463.85		4.224.463.85											4,224,463.85		
Labor and Wages	5021600000	18,012,815.06		18,012,815.06	2,355.063.42				2.355,063.42	2,355,063.42				2,355,063.42	15,657,751.64		
	5021601000	18,012,815.06		18,012,815.06	2,355,063.42				2,355,063.42	2,355,063.42				2,355,063.42	15,657,751.64		
Labor and Wages Labor and Wages	5021601000	18,012,815.06		18,012,815.06	2,355,063.42				2,355,063.42	2,355,063.42				2,355,063.42	15,657,751.64		
	5029900000	3,925,300.09		3,925,300.09	47,905.00				47,905.00	47,905.00				47,905.00	3,877,395.09		
Other Maintenance and Operating Expenses	5029902000	2,000.00		2,000.00	1,165.00				1,165.00	1,165.00				1,165.00	835.00		
Printing and Publication Expenses Printing and Publication	5029902000	2,000.00		2,000,00	1.165.00				1,165.00	1,165.00				1,165.00	835.00		
Expenses		050 000 001		653,600,00	38,910.00				38,910.00	38,910.00				38.910.00	614,690.00		
Representation Expenses	5029903000	853,600.00 853,600.00		653,600.00	38,910.00				38,910.00	38,910.00				38,910.00	614,690.00		
Representation Expenses	5029903000	853,600,00		653,600.00			-							1,330.00	98,670.00		
Transportation and Delivery Expenses	5029904000	100,000.00		100,000.00	1,330.00				1,330.00								-
Transportation and Delivery Expenses	5029904000	100.000.00		100,000,00	1.330.00				1,330.00	1,330.00				1,330.00	98,670.00 550,000.00		\vdash
RenVLease Expenses	5029905000	556,000.00		556.000.00	6,000.00		-	-	6,000.00	6,000.00				6,000.00	500,000.00		
Rents - Motor Vehicles	5029905003	506,000.00		506,000.00	6,000.00			-	0,000.00						50,000.00		
Rents - Living Quarters	5029905005	50,000.00													602,700.09		
Subscription Expenses Library and Other Reading	5029907000	602,700.09		602,700.09											552,700.09		
Materials Subscription Expenses	5029907004	552,700.09		552,700.09											50,000.00		
Other Subscription Expenses	5029907099	50,000.00		50.000.00			-								30,000.00		1
Other Maintenance and Operating Expenses	5029999000	2,011,000.00		2,011,000.00	500.00				500,00	500,00				500.00	2,010,500.00		-
Other Maintenance and Operating Expenses	5029999099	2,011,000,00		2,011,000.00	500.00				500.00	500.00				500.00	2,010.500.00		
Capital Outlays		29,686,528.79		29,686,528.79	11,544,149,49				11,544,149.49	11,544,149.49				11,544,149.49	18,142,379.30		-
Buildings and Other Structures	1060400000	16,144,291,77		16,144,291,77	4,853,520.80				4,853,520,80	4,853,520,80				4,853,520.80	11,290,770,97		-
School Buildings	1060402000	16,144,291,77		16,144,291.77	4,853,520.80				4.853,520.80	4,853,520.80				4,853,520.80	11,290,770.97		-
School Buildings	1060402000	16,144,291.77		16,144,291,77	4,853,520.80				4,853,520.80	4,853,520.80				4,853,520.80	11,290,770.97		-
Machinery and Equipment	1060500000	7,184,785.00		7,184,785.00	898,176.67				898,176.67	898,176.67				898,176.67	6,286,608.33		-
Office Equipment	1060502000	3,100,000,00		3,100,000,00	67,100,00				67,100.00	67,100.00				67,100.00	3,032,900.00		-
Office Equipment	1060502000	3,100.000.00		3,100,000.00	67,100.00				67,100.00	67,100,00				67,100,00	3,032,900.00		_
Information and Communication Technology Equipment	1060503000	2,964,785.00		2,964,785.00	711,076.67				711,076.67	711,076.67				7†1,076.67	2,253,708.33		
Information and Communication Technology Equipment	1060503000	2,964,785.00		2,964,785,00	711,076,67				711,076.67	711,076,67				711,076.67	2,253,708.33		
Other Machinery and Equipment	1060599000	1,120,000.00		1,120,000,00	120,000,00				120,000.00	120,000.00				120,000.00	1,000,000.00		
Other Machinery and	1060599000			1,120,000.00	120,000.00				120,000.00	120,000,00				120,000.00	1,000,000.00		
Equipment	100000000	500,000.00		500,000.00	435,000.00				435,000.00	435,000.00				435,000.00	65,000.00		
Furniture, Fixtures and Books	1060700000			500,000.00	435,000.00				435,000.00	-				435,000.00	65,000.00		
Books	1060702000	500,000.00		500,000.00	435,000.00	-			435,000.00					435,000.00	65,000,00		
Books	1060702000			5,857,452.02	5,357,452.02				5,357,452.02	5,357,452,02				5,357,452,02	500,000,00		
Property, Plant and Equipment Oullay	5060400000	5,857,452.02		1,034,248.82	1,034,248.82				1,034,248.82					1,034,248,82			
Land Improvements Outlay	5060402000	1,034,248.82		1,034,248,82	1,534,240.02				100.,0.00	1.034.248.82			1	1,034,248.82			1

			Approved Budget				Budget Utilization					Disbursements				Balances	
	-		Approved budget													Unpaid L	Utilizations
Particulars	UACS CODE	Approved Budgeted 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	Unutifized Budget	Due and Demandable / Accounts Payable	Not Yet Due and Demandable
				5=[3+(-)4]		7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
1	2	3							2,875,141,91	2.875,141,91				2,875.141.91			
Infrastructure Outlay	5060403000	2,875,141,91		2,875,141,91	2,875,141.91								-				
Road Networks	5060403001	2,875,141.91		2,875,141.91	2,875,141.91				2,875,141.91	2,875,141.91				2,875,141.91			-
					1,448,061,29				1,448,061,29	1,448,061,29				1,448,061,29	500,000,00		
Buildings and Other Structures	5060404000	1,948,061,29		1,948,061,29			-			1,448,061,29				1,448,061,29	500,000,00		
Other Structures	5060404099	1,948,061.29		1,948,061,29	1,448.061,29				1,448,061,29	1,448,061,29				7,110.001,20	300,000,00		
GRAND TOTAL														32,887,022,93	129,100,003,07		
Grand Total		161,987,026.00		161,987,026.00	32.887.022,93				32,887,022,93	32,887,022,93				32,001,022,93	123,100,003,01		

Certified Correct:

Certified Correct:

Date:

Recommended By:

Approved By:

Estioco Leila

Agency Budget Officer

Date: 14/Apr/2018

Agency Chief Accountant

Director, FMS

Lacson, Erlita

Date: 15/Apr/2018

Rodis, Gregorio

Head of Agency or Authorized

Representative

Date: 15/Apr/2018

This report was generated using the Unified Reporting System on 26/04/2018 11:28

MONTHLY REPORT OF DISBURSEMENTS For the month of March, 2018

partment: State Universities at	d Colleges (SUC	Cs)								Agency: B	atuar	Penin	sula Sta	te Un	iversity				Opera	ting l	Unit: N/A						
rganization Code (UACS): 0802	70000000									Fund Clus	ter: ()1 - Re	gular A	gency	Fund				Repor	t Stat	us: SUBMI	TTED					
PARTICULARS		CURRE	INT YEAR B	UDGET			PRIOR YE	AR'S ACCO	UNTS P.		ORYE	AR'S BUID		AR'S AC	COUNTS PAYABLE		SI/B-TOTAL		TRUS	T LIABI	LITTES			GRAND TOTA	L		REMARK
	PS I	MOOE	Pin. Exp	CO	TOTAL			Fin, Exp			PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	1
1	1	3	4	5	6-(2:3:4:5)	2	3	,	10	15-(7-8-9-10)	12	13	14	15	16=(12+14+15)	17=(11+16)	£8=(6+17)	19	20	11	22=(19-70-71)	73	24	2.9	26	T7=(23+24+25+26)	23
Notice of Cush Allocation (NCA)	23,311,668.90	41,376,0N1 75		30,247,238.86	94,934,989.51												94,934,989.51					23,311,668 90	41,376,081.75		30,247,238,86	94,934.989.51	
MDS Checks Issued	6.524,144.49	13,987,313,97		30,247,238.86	50,758,697.32												50.758,697.32					6,524,144.19	13,987,313.97		30,247,238.86	50,758,697.32	
Advice to Debit Account	16,787,524.41	27, 388, 767, 78			44,176,292,19												44 176,292 19					16,787,524.41	27,388,767,78			44 176,292.19	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,160,531.64	93,651 62		2,016,482.59	3,272,665.85												3,272,665.85					1,160,531,64	95,651.62		2.016,482.59	3.272.665.85	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Anthority (NCAA)																											
Others (CDT, BTr Ducs Stamp, etc.)		1																									

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE		
(1)	(2)	(3)	(4)		
Total Disbursement Authorities Received					
NCA					
Working Fund					
TRA					
CDC					
NCAA					
Others (CDT, BTr Does Stamp, etc.)					
Less: Notice of Transfer Allocations (NTA)" tesued					
Total Disbursements Authorities Available					
Less					
Lapsed NCA					
Disbursements		98,207,655 16	98,207.655.36		
Balance of Disbursements Authorities as of to date		(98,207,655.36)	(98,207,655.36)		
Total Disbursements Program					
Less: * Actual Disbursements		98,207,655,36	98,207,655,36		
(Over)/Under spending		(98,207,655.36)	(98,207,655.36)		

Certified Correct:

Perez, Eizel Jane

Agency Chief Accountant

Date: 16/Apr/2018

Approved By:

Rodis, Gregorio

Head of Agency or Authorized

Representative
Date: 16/Apr/2018

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending March 31, 2018

(In Pesos)

partment: State Universities and Colleges (SUCs)					Agency: Bataan Peninsula State University					Report Status: SUBMITTED			
erating Unit: N/A				Organization Code (UACS): 080270000000									
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER REC			RECEIPTS COLLECTIONS		CUMULATIVE REMITTANCE /DEPOSITS TO DA		DATE VARIAN		ICE	REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	KEMARKS
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
neral Fund (formerly Fund 101)													
acial Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
-Budget Accounts (formerly Fund 161 to 164, etc.)													
Tultion Fees	4020201001	153,418,000.00	5,801,082.58				5,801,082.58		5,801,082.58	5,801,082.58	(147,616,917.42)	-0.96	
Income Collected from Students	4020201002	88,982,000.00	21,780,714.15				21,780,714.15		21,780,714.15	21,780,714.15	(67,201,285.85)	-0.76	
Income from Other Sources	4020201003		2,250.00				2,250.00		2,250.00	2,250.00	2,250.00		
Other School Fees	4020201099		190,472.50				190,472.50		190,472.50	190,472.50	190,472.50		
Seminar/Training Fees	4020204000		125,000.00				125,000.00		125,000.00	125,000.00	125,000.00		
Rent/Lease Income	4020205000		274,960.00				274,960.00		274,960.00	274,960.00	274,960.00		
Income from Hostels/Dormitories and other Like facilities	4020213000		1,116,532.25				1,116,532.25		1,116,532.25	1,116,532.25	1,116,532.25		
Income from Printing and Publication	4020215000		19,050.00				19,050.00		19,050.00	19,050.00	19,050.00		
Sale of Animals, Meat and Dairy	4020216006	5,281,500.00	353,213.00				353,213.00		353,213.00	353,213.00	(4,928,287.00)	-0.93	'
Other Sales	4020216099	12,323,500.00	633,249.00				633,249.00		633,249.00	633,249.00	(11,690,251.00)	-0.95	
Others	4020221099		10,583.00				10,583.00		10,583.00	10,583.00	10,583.00		
Other Business Income	4020299099		1,045,535.90				1,045,535.90		1,045,535.90	1,045,535.90	1,045,535.90		
stodlal Funds (formerly Fund 101-184, 187)												R:	
Due to NGAs	2020105000		1,445,363.70				1,445,363.70		1,445,363.70	1,445,363.70	1,445,363.70		
Due to LGUs	2020107000		997,048.70				997,048.70		997,048.70	997,048.70	997,048.70		
Trust Liabilities	2040101000	50,000,000.00	6,328,804.00				6,328,804.00		6,328,804.00	6,328,804.00	(43,671,196.00)	-0.87	
TAL		310,005,000.00	40,123,858.78	3			40,123,858.78		40,123,858.78	40,123,858.78	(269,881,141.22)	-0.87	1

ertified Correct:

erez, Eizel

gency Chief Accountant

ate: 30/Apr/2018

Approved By:

Rodis, Gregorio

Head of Agency/Department Secretary

Date: 30/Apr/2018