

BATAAN PENINSULA STATE UNIVERSITY



OFFICE OF THE UNIVERSITY PRESIDENT

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PHILIPPINES

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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:

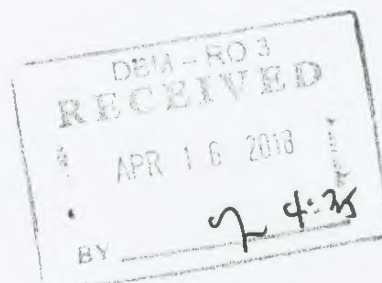
This is to submit the Quarterly Financial Accountability Reports ending March 31, 2018 of Bataan Peninsula State University (BPSU) as listed below:

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 J. 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)
Agency: Bataan Peninsula State University
Operating Unit: N/A
Organization Code (UACS): 080270000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			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	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) * (23+24)	
											Ending June 30	Ending Sept. 30	Ending Dec. 31			Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-17)-8)+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21=(5-16)	22=(16-15)	23	24
I. Agency Specific Budget																							
Specific 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		69,388,791.76
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	501010000	164,244,000.00	(988,000.00)	163,256,000.00	164,244,000.00	(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	501010100	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		
Basic Salary - Civilian	501010101	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	501010200	2,067,000.00		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		
Salaries and Wages - Casual/Contractual	501010200	2,067,000.00		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	501020000	54,269,000.00	723,000.00	54,992,000.00	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)	501020100	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		
PERA - Civilian	501020101	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)	501020200	240,000.00		240,000.00	240,000.00				240,000.00	60,000.00				60,000.00	60,000.00				60,000.00		180,000.00		
Representation Allowance (RA)	501020200	240,000.00		240,000.00	240,000.00				240,000.00	60,000.00				60,000.00	60,000.00				60,000.00		180,000.00		
Transportation Allowance (TA)	501020300	240,000.00		240,000.00	240,000.00				240,000.00	60,000.00				60,000.00	60,000.00				60,000.00		180,000.00		
Transportation Allowance (TA)	501020301	240,000.00		240,000.00	240,000.00				240,000.00	60,000.00				60,000.00	60,000.00				60,000.00		180,000.00		
Clothing/Uniform Allowance	501020400	2,808,000.00	723,000.00	2,808,000.00	2,808,000.00	723,000.00			2,808,000.00	2,808,000.00				2,808,000.00	2,808,000.00				2,808,000.00				
Clothing/Uniform Allowance - Civilian	501020401	2,808,000.00	723,000.00	2,808,000.00	2,808,000.00	723,000.00			2,808,000.00	2,808,000.00				2,808,000.00	2,808,000.00				2,808,000.00				
Subsistence Allowance (SA)	501020500	126,000.00		126,000.00	126,000.00				126,000.00	12,850.00				12,850.00	12,850.00				12,850.00		113,150.00		
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	501020503	126,000.00		126,000.00	126,000.00				126,000.00	12,850.00				12,850.00	12,850.00				12,850.00		113,150.00		
Laundry Allowance (LA)	501020600	11,000.00		11,000.00	11,000.00				11,000.00	1,779.55				1,779.55	1,779.55				1,779.55		9,220.45		
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	501020604	11,000.00		11,000.00	11,000.00				11,000.00	1,779.55				1,779.55	1,779.55				1,779.55		9,220.45		
Honoraria	501021000	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				171,500.00		9,562,500.00		
Honoraria - Civilian	501021001	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				171,500.00		9,562,500.00		
Hazard Pay (HP)	501021100	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	501021105	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	501021400	13,514,000.00		13,514,000.00	13,514,000.00				13,514,000.00												13,514,000.00		
Bonus - Civilian	501021401	13,514,000.00		13,514,000.00	13,514,000.00				13,514,000.00												13,514,000.00		
Cash Gift	501021500	2,085,000.00		2,085,000.00	2,085,000.00				2,085,000.00												2,085,000.00		
Cash Gift - Civilian	501021501	2,085,000.00		2,085,000.00	2,085,000.00				2,085,000.00												2,085,000.00		
Other Bonuses and Allowances	501029900	15,599,000.00		15,599,000.00	15,599,000.00				15,599,000.00												15,599,000.00		
Productivity Enhancement Incentive - Civilian	501029912	2,085,000.00		2,085,000.00	2,085,000.00				2,085,000.00												2,085,000.00		
Mid-Year Bonus - Civilian	501029936	13,514,000.00		13,514,000.00	13,514,000.00				13,514,000.00												13,514,000.00		
Personnel Benefit Contributions	501030000	2,551,000.00		2,551,000.00	2,551,000.00				2,551,000.00	1,002,217.63				1,002,217.63	1,002,217.63				1,002,217.63		1,548,782.37		
Pag-IBIG Contributions	501030200	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		
Pag-IBIG - Civilian	501030201	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	501030300	1,549,000.00		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	501030301	1,549,000.00		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)	501030400	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	501030401	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	501040000	16,095,000.00	265,000.00	16,360,000.00	406,000.00	265,000.00			671,000.00	232,797.72				232,797.72	232,797.72				232,797.72	15,689,000.00	438,202.28		
Terminal Leave Benefits	501040300	947,000.00		947,000.00																947,000.00			

Particulars	UACS CODE	Appropriation			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	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) + (23+24)	
											Ending June 30	Ending Sept. 30	Ending Dec. 31			Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-17)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-15)	22=(10-18)	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		
Lump-sum for Filling of Positions - Civilian	5010499007	14,742,000.00		14,742,000.00																14,742,000.00			
Lump-sum for Step Increments - Length of Service	5010499010	406,000.00		406,000.00	406,000.00				406,000.00	257.50				257.50	257.50				257.50		405,742.50		
Loyalty Award - Civilian	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				167,540.22	167,540.22				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		64,624,348.52		(.10)
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				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				3,996,000.00	156,911.00				156,911.00	156,911.00				156,911.00		3,839,089.00		
Training and Scholarship Expenses	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 Expenses	5020201000	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		
Training Expenses	5020201002	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		
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				6,700,000.00												6,700,000.00		
Supplies and Materials Expenses	5020300000	19,379,000.00	1,300,000.00	20,679,000.00	19,379,000.00	1,300,000.00			20,679,000.00	2,700,117.32				2,700,117.32	2,700,117.42				2,700,117.42		17,978,882.68		(.10)
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	981,485.56				981,485.56		6,872,514.44		
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	981,485.56				981,485.56		6,872,514.44		
Accountable Forms Expenses	5020302000		250,000.00	250,000.00		250,000.00			250,000.00	250,000.00				250,000.00	250,000.00				250,000.00				
Accountable Forms Expenses	5020302000		250,000.00	250,000.00		250,000.00			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			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		50,000.00			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		100,000.00			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		100,000.00			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		250,000.00			250,000.00	104,945.16				104,945.16	104,945.16				104,945.16		145,054.84		
Fuel, Oil and Lubricants Expenses	5020309000		250,000.00	250,000.00		250,000.00			250,000.00	104,945.16				104,945.16	104,945.16				104,945.16		145,054.84		
Agricultural and Marine Supplies Expenses	5020310000		100,000.00	100,000.00		100,000.00			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	100,000.00		100,000.00			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		
Semi-Expendable Machinery and Equipment Expenses	5020321000		300,000.00	300,000.00		300,000.00			300,000.00	90,548.00				90,548.00	90,548.00				90,548.00		209,452.00		
Machinery	5020321001		50,000.00	50,000.00		50,000.00			50,000.00	8,500.00				8,500.00	8,500.00				8,500.00		41,500.00		
Office Equipment	5020321002		50,000.00	50,000.00		50,000.00			50,000.00	18,800.00				18,800.00	18,800.00				18,800.00		31,200.00		
Information and Communications Technology Equipment	5020321003		100,000.00	100,000.00		100,000.00			100,000.00	30,248.00				30,248.00	30,248.00				30,248.00		69,752.00		
Other Machinery and Equipment	5020321099		100,000.00	100,000.00		100,000.00			100,000.00	33,000.00				33,000.00	33,000.00				33,000.00		67,000.00		
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000		500,000.00	500,000.00		500,000.00			500,000.00	330,000.00				330,000.00	330,000.00				330,000.00		170,000.00		
Furniture and Fixtures	5020322001		500,000.00	500,000.00		500,000.00			500,000.00	330,000.00				330,000.00	330,000.00				330,000.00		170,000.00		
Other Supplies and Materials Expenses	5020399000	4,385,000.00	(250,000.00)	4,135,000.00	4,385,000.00	(250,000.00)			4,135,000.00	783,766.60				783,766.60	783,766.70				783,766.70		3,351,233.40		(.10)
Other Supplies and Materials Expenses	5020399000	4,385,000.00	(250,000.00)	4,135,000.00	4,385,000.00	(250,000.00)			4,135,000.00	783,766.60				783,766.60	783,766.70				783,766.70		3,351,233.40		(.10)
Utility Expenses	5020400000	14,524,000.00		14,524,000.00	14,524,000.00				14,524,000.00	2,370,538.36				2,370,538.36	2,370,538.36				2,370,538.36		12,753,461.64		
Water Expenses	5020401000		600,000.00	600,000.00		600,000.00			600,000.00	148,325.40				148,325.40	148,325.40				148,325.40		451,674.60		
Water Expenses	5020401000		600,000.00	600,000.00		600,00																	

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						300,000.00			300,000.00	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									81,200.00	81,200.00				81,200.00		118,800.00		
Legal Services	5021101000		200,000.00	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			200,000.00	81,200.00				81,200.00	81,200.00				81,200.00		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				197,000.00	11,917.00				11,917.00	11,917.00				11,917.00		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		100,000.00			100,000.00	30,000.00				30,000.00	30,000.00				30,000.00		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	31,800.00				31,800.00	31,800.00				31,800.00		611,930.66		
General Services	5021200000		800,000.00	800,000.00		800,000.00			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				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				188,069.34		5,306,038.09		
Repairs and Maintenance	5021300000	4,981,000.00	600,000.00	5,581,000.00	4,981,000.00	600,000.00			5,581,000.00	274,960.91				274,960.91	274,960.91				274,960.91		155,540.00		
Repairs and Maintenance - Infrastructure Assets	5021303000		200,000.00	200,000.00		200,000.00			200,000.00	44,460.00				44,460.00	44,460.00				44,460.00		155,540.00		
Water Supply Systems	5021303004		200,000.00	200,000.00		200,000.00			200,000.00	44,460.00				44,460.00	44,460.00				44,460.00		3,148,631.25		
Repairs and Maintenance - Buildings and Other Structures	5021304000	2,986,000.00	200,000.00	3,186,000.00	2,986,000.00	200,000.00			3,186,000.00	37,368.75				37,368.75	37,368.75				37,368.75		2,985,905.00		
Buildings	5021304001	2,986,000.00		2,986,000.00	2,986,000.00				2,986,000.00	95.00				95.00					95.00		162,726.25		
School Buildings	5021304002		200,000.00	200,000.00		200,000.00			200,000.00	37,273.75				37,273.75	37,273.75				37,273.75		1,013,477.00		
Repairs and Maintenance - Machinery and Equipment	5021305000	875,000.00	200,000.00	1,075,000.00	875,000.00	200,000.00			1,075,000.00	61,523.00				61,523.00	61,523.00				61,523.00		851,900.00		
Machinery	5021305001	875,000.00		875,000.00	875,000.00				875,000.00	23,100.00				23,100.00	23,100.00				23,100.00		161,577.00		
Office Equipment	5021305002		200,000.00	200,000.00		200,000.00			200,000.00	38,423.00				38,423.00	38,423.00				38,423.00		220,390.84		
Repairs and Maintenance - Transportation Equipment	5021306000	352,000.00		352,000.00	352,000.00				352,000.00	131,609.16				131,609.16	131,609.16				131,609.16		71,390.84		
Motor Vehicles	5021306001	103,000.00	100,000.00	203,000.00	103,000.00	100,000.00			203,000.00	131,609.16				131,609.16	131,609.16				131,609.16		149,000.00		
Other Transportation Equipment	5021306099	249,000.00	(100,000.00)	149,000.00	249,000.00	(100,000.00)			149,000.00					768,000.00						768,000.00			
Repairs and Maintenance - Furniture and Fixtures	5021307000	768,000.00		768,000.00	768,000.00				768,000.00											768,000.00			
Repairs and Maintenance - Furniture and Fixtures	5021307000	768,000.00		768,000.00	768,000.00				768,000.00											519,000.00			
Financial Assistance/Subsidy	5021400000	519,000.00		519,000.00	519,000.00				519,000.00											519,000.00			
Subsidies - Others	5021499000	519,000.00		519,000.00	519,000.00				519,000.00											519,000.00			
Subsidies - Others	5021499000	519,000.00		519,000.00	519,000.00				519,000.00												302,800.12		
Taxes, Insurance Premiums and Other Fees	5021500000	264,000.00	100,000.00	364,000.00	264,000.00	100,000.00			364,000.00	61,199.88				61,199.88	61,199.88				61,199.88		89,880.88		
Taxes, Duties and Licenses	5021501000		100,000.00	100,000.00		100,000.00			100,000.00	10,119.12				10,119.12	10,119.12				10,119.12		89,880.88		
Taxes, Duties and Licenses	5021501001		100,000.00	100,000.00		100,000.00			100,000.00	10,119.12				10,119.12	10,119.12				10,119.12		95,500.00		
Fidelity Bond Premiums	5021502000	130,000.00		130,000.00	130,000.00				130,000.00	34,500.00				34,500.00	34,500.00				34,500.00		95,500.00		
Fidelity Bond Premiums	5021502000	130,000.00		130,000.00	130,000.00				130,000.00	34,500.00				34,500.00	34,500.00				34,500.00		117,419.24		
Insurance Expenses	5021503000	134,000.00		134,000.00	134,000.00				134,000.00	16,580.76				16,580.76	16,580.76				16,580.76		117,419.24		
Insurance Expenses	5021503000	134,000.00		134,000.00	134,000.00				134,000.00	16,580.76				16,580.76	16,580.76				16,580.76		88,450.00		
Labor and Wages	5021600000		100,000.00	100,000.00		100,000.00			100,000.00	11,550.00				11,550.00	11,550.00				11,550.00		88,450.00		
Labor and Wages	5021601000		100,000.00	100,000.00		100,000.00			100,000.00	11,550.00				11,550.00	11,550.00				11,550.00		88,450.00		
Labor and Wages	5021601000		100,000.00	100,000.00		100,000.00			100,000.00	11,550.00				11,550.00	11,550.00				11,550.00		6,270,058.66		
Other Maintenance and Operating Expenses	5029900000	11,363,000.00	(4,350,000.00)	7,013,000.00	11,363,000.00	(4,350,000.00)			7,013,000.00	742,941.35				742,941.35	742,941.35				742,941.35		35,773.00		
Advertising Expenses	5029901000	320,000.00		320,000.00	320,000.00				320,000.00	35,773.00				35,773.00	35,773.00				35,773.00		284,227.00		
Advertising Expenses	5029901000	320,000.00		320,000.00	320,000.00				320,000.00	35,773.00				35,773.00	35,773.00				35,773.00		90,000.00		
Printing and Publication Expenses	5029902000		100,000.00	100,000.00		100,000.00			100,000.00	10,000.00				10,000.00	10,000.00				10,000.00		90,000.00		


Particulars	UACS CODE	Appropriation			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 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	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=(8+(-17)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(18-19)	23	24
Capital Outlays		131,555,000.00		131,555,000.00	121,555,000.00				121,555,000.00	82,027,440.96				82,027,440.96	12,638,649.10				12,638,649.10	10,000,000.00	39,527,559.04		69,388,791.86
Property, Plant and Equipment Outlay	506040000	131,555,000.00		131,555,000.00	121,555,000.00				121,555,000.00	82,027,440.96				82,027,440.96	12,638,649.10				12,638,649.10	10,000,000.00	39,527,559.04		69,388,791.86
Buildings and Other Structures	506040400	90,045,000.00		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		69,388,791.86
Buildings	5060404001	90,045,000.00		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		69,388,791.86
Machinery and Equipment Outlay	5060405000	35,000,000.00		35,000,000.00					30,000,000.00											5,000,000.00	30,000,000.00		
Office Equipment	5060405002	10,000,000.00		10,000,000.00	5,000,000.00				5,000,000.00											5,000,000.00	5,000,000.00		
Technical and Scientific Equipment	5060405014	20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00												20,000,000.00		
Other Machinery and Equipment	5060405099	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00												5,000,000.00		
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												6,510,000.00		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	19,461,000.00		19,461,000.00	19,461,000.00				19,461,000.00	5,368,424.97				5,368,424.97	5,368,424.97				5,368,424.97		14,092,575.03		
Personnel Services		19,461,000.00		19,461,000.00	19,461,000.00				19,461,000.00	5,368,424.97				5,368,424.97	5,368,424.97				5,368,424.97		14,092,575.03		
Personnel Benefit Contributions	5010300000	19,461,000.00		19,461,000.00	19,461,000.00				19,461,000.00	5,368,424.97				5,368,424.97	5,368,424.97				5,368,424.97		14,092,575.03		
Retirement and Life Insurance Premiums	5010301000	19,461,000.00		19,461,000.00	19,461,000.00				19,461,000.00	5,368,424.97				5,368,424.97	5,368,424.97				5,368,424.97		14,092,575.03		
Retirement and Life Insurance Premiums	5010301000	19,461,000.00		19,461,000.00	19,461,000.00				19,461,000.00	5,368,424.97				5,368,424.97	5,368,424.97				5,368,424.97		14,092,575.03		
III. Special Purpose Fund																							
Pension and Gratuity Fund	01101407		543,691.00	543,691.00	543,691.00				543,691.00	543,691.00				543,691.00	543,691.00				543,691.00				
Personnel Services			543,691.00	543,691.00	543,691.00				543,691.00	543,691.00				543,691.00	543,691.00				543,691.00				
Other Personnel Benefits	5010400000		543,691.00	543,691.00	543,691.00				543,691.00	543,691.00				543,691.00	543,691.00				543,691.00				
Terminal Leave Benefits	5010403000		543,691.00	543,691.00	543,691.00				543,691.00	543,691.00				543,691.00	543,691.00				543,691.00				
Terminal Leave Benefits - Civilian	5010403001		543,691.00	543,691.00	543,691.00				543,691.00	543,691.00				543,691.00	543,691.00				543,691.00				
GRAND TOTAL									435,682,691.00	148,783,492.13				148,783,492.13	79,394,700.37				79,394,700.37	25,689,000.00	286,899,198.87		69,388,791.76
Grand Total		460,828,000.00	543,691.00	461,371,691.00	435,682,691.00				435,682,691.00	148,783,492.13				148,783,492.13	79,394,700.37				79,394,700.37	25,689,000.00	286,899,198.87		69,388,791.76

Certified Correct:

Certified Correct:

Recommended By:

Approved By:


Estacio, Leila

Agency Budget Officer

Date: 10/Apr/2018



Agency Chief Accountant

Date:

Lacson, Erlita

Director, FMS

Date: 11/Apr/2018


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

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Department: State Universities and Colleges (SUCs)

Agency: Bataan Peninsula State University


Operating Unit: N/A

Organization Code (UACS): 080270000000

Fund Cluster: 01 - Regular Agency Fund

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
	2	3	4	5	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)
1	A. Allotments Received From DBM																		
1	GAA FY 2018	2018-01-10	Specific Budgets of National Government Agencies	01101101	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				106.8
4	SARO-ROIII-18-0000783	2018-02-05	Pension and Gratuity Fund	01101407	436,818.00				436,818.00						436,818.00				436.8
	Sub-total				241,474,691.00	72,653,000.00	121,555,000.00		435,682,691.00						241,474,691.00	72,653,000.00	121,555,000.00		435,682.6
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				241,474,691.00	72,653,000.00	121,555,000.00		435,682,691.00						241,474,691.00	72,653,000.00	121,555,000.00		435,682.6
	Summary by Funding Source Code:																		
			Specific Budgets of National Government Agencies	01101101	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
			Pension and Gratuity Fund	01101407	543,691.00				543,691.00						543,691.00				543.6
			Retirement and Life Insurance Premiums	01104102	19,461,000.00				19,461,000.00						19,461,000.00				19,461.0

Certified Correct:


Estioco, Leila
Budget Officer

Date: 10/Apr/2018

BATAAN PENINSULA STATE UNIVERSITY



OFFICE OF THE UNIVERSITY PRESIDENT

BPSU Main Campus, Capitol Compound,
City of Balanga 2100 Bataan
PHILIPPINES

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(+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:

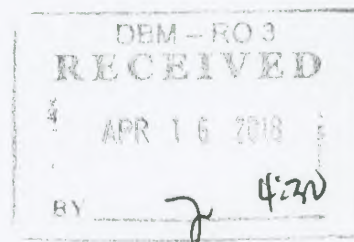
This is to submit the Quarterly Financial Accountability Reports ending March 31, 2018 of Bataan Peninsula State University (BPSU) as listed below and Tier 1 Proposals for CY 2019:

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 J. RODIS, Ph.D.
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

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (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 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	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=(8+(-17)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-10)	23	24
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	3101000000000000																						
Locality-Funded Project(s)	3101002000000000																						
Construction of Academic Building with Library inclusive of Furniture, Fixture and Equipment (Orani Campus)	310100200001000																						
CO																							
Sub-Total, Agency-Specific			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	15,689,000.00	272,806,623.84		69,388,791.86
PS			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		
MOOE			72,653,000.00	72,653,000.00	72,653,000.00				72,653,000.00	8,028,651.48				8,028,651.48	8,028,651.48				8,028,651.48		64,624,348.52		
Fin Ex																							
CO			121,555,000.00	121,555,000.00	121,555,000.00				121,555,000.00	82,027,440.96				82,027,440.96	12,638,649.10				12,638,649.10		39,527,559.04		69,388,791.86
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	1000000000000000		3,593,000.00	3,593,000.00	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 Management and Supervision	100000100001000		3,593,000.00	3,593,000.00	3,593,000.00				3,593,000.00	837,215.90				837,215.90	837,215.90				837,215.90		2,755,784.10		
PS			3,593,000.00	3,593,000.00	3,593,000.00				3,593,000.00	837,215.90				837,215.90	837,215.90				837,215.90		2,755,784.10		
Support to Operations	2000000000000000		860,000.00	860,000.00	860,000.00				860,000.00	421,827.98				421,827.98	421,827.98				421,827.98		438,172.02		
Auxiliary Services	200000100001000		860,000.00	860,000.00	860,000.00				860,000.00	421,827.98				421,827.98	421,827.98				421,827.98		438,172.02		
PS			860,000.00	860,000.00	860,000.00				860,000.00	421,827.98				421,827.98	421,827.98				421,827.98		438,172.02		
Operations	3000000000000000		15,008,000.00	15,008,000.00	15,008,000.00				15,008,000.00	4,109,381.09				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 education increased	3100000000000000		14,475,000.00	14,475,000.00	14,475,000.00				14,475,000.00	3,902,348.69				3,902,348.69	3,902,348.69				3,902,348.69		10,572,651.31		
HIGHER EDUCATION PROGRAM	3101000000000000		14,475,000.00	14,475,000.00	14,475,000.00				14,475,000.00	3,902,348.69				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		14,475,000.00	14,475,000.00	14,475,000.00				14,475,000.00	3,902,348.69				3,902,348.69	3,902,348.69				3,902,348.69		10,572,651.31		
PS			14,475,000.00	14,475,000.00	14,475,000.00				14,475,000.00	3,902,348.69				3,902,348.69	3,902,348.69				3,902,348.69		10,572,651.31		
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000		332,000.00	332,000.00	332,000.00				332,000.00	108,521.28				108,521.28	108,521.28				108,521.28		223,478.72		
RESEARCH PROGRAM	3202000000000000		332,000.00	332,000.00	332,000.00				332,000.00	108,521.28				108,521.28	108,521.28				108,521.28		223,478.72		
Conduct of Research Services	320200100001000		332,000.00	332,000.00	332,000.00				332,000.00	108,521.28				108,521.28	108,521.28				108,521.28		223,478.72		
PS			332,000.00	332,000.00	332,000.00				332,000.00	108,521.28				108,521.28	108,521.28				108,521.28		223,478.72		
OO : Community engagement increased	3300000000000000		201,000.00	201,000.00	201,000.00				201,000.00	98,511.12				98,511.12	98,511.12				98,511.12		102,488.88		
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000		201,000.00	201,000.00	201,000.00				201,000.00	98,511.12				98,511.12	98,511.12				98,511.12		102,488.88		
Provision of Extension Services	330100100001000		201,000.00	201,000.00	201,000.00				201,000.00	98,511.12				98,511.12	98,511.12				98,511.12		102,488.88		
PS			201,000.00	201,000.00	201,000.00				201,000.00	98,511.12				98,511.12	98,511.12				98,511.12		102,488.88		
Sub-Total, Automatic Appropriations			19,461,000.00	19,461,000.00	19,461,000.00				19,461,000.00	5,368,424.97				5,368,424.97	5,368,424.97				5,368,424.97		14,092,575.03		
PS			19,461,000.00	19,461,000.00	19,461,000.00				19,461,000.00	5,368,424.97				5,368,424.97	5,368,424.97				5,368,424.97		14,092,575.03		
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Pension and Gratuity Fund	01101407		543,691.00	543,691.00	543,691.00				543,691.00	543,691.00				543,691.00	543,691.00				543,691.00				
Purpose	4000000000000000		543,691.00	543,691.00	543,691.00				543,691.00	543,691.00				543,691.00	543,691.00				543,691.00				
Pension and Gratuity Fund	4008000000000000		543,691.00	543,691.00	543,691.00				543,691.00	543,691.00				543,691.00	543,691.00				543,691.00				
For payment of monetization of leave credits	40080000000004000		543,691.00	543,691.00	543,691.00				543,691.00	543,691.00				543,691.00	543,691.00				543,691.00				
PS			543,691.00	543,691.00	543,691.00				543,691.00	543,691.00				543,691.00	543,691.00				543,691.00				
Sub-Total, SPF			543,691.00	543,691.00	543,691.00				543,691.00	543,691.00				543,691.00	543,691.00				543,691.00				
PS			543,691.00	543,691.00	543,691.00				543,691.00	543,691.00				543,691.00	543,691.00				543,691.00				
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL			451,371,891.00	451,371,891.00	435,682,691.00				435,682,691.00	148,783,492.13				148,783,492.13	79,394,700.27				79,394,700.27	15,689,000.00	266,899,198.87		69,388,791.86
PS			257,163,691.00	257,163,691.00	241,474,691.00				241,474,691.00	58,727,399.69				58,727,399.69	58,727,399.69				58,727,399.69	15,689,000.00	182,747,291.31		
MOOE			72,653,000.00	72,653,000.00	72,653,000.00				72,653,000.00	8,028,651.48				8,028,651.48	8,028,651.48				8,028,651.48		64,624,348.52		
Fin Ex																							
CO			121,555,000.00	121,555,000.00	121,555,000.00				121,555,000.00	82,027,440.96				82,027,440.96	12,638,649.10				12,638,649.10		39,527,559.04		69,388,791.86

Certified Correct:


Estiodo, Leila

Budget 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

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		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	Unpaid Utilizations	
																Due and 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=(5-10)	17	18
I. Agency 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	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		
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	5010200000	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 - Civilian	5010204001	714,000.00		714,000.00											714,000.00		
Subsistence Allowance (SA)	5010205000	100,000.00		100,000.00	19,800.00				19,800.00	19,800.00				19,800.00	80,200.00		
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		
Honoraria - 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	1,138,309.80		
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											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		

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		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	Unpaid Utilizations	
																Due and 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=(5-10)	17	18
Productivity Enhancement Incentive - Civilian	5010299012	595,000.00		595,000.00											595,000.00		
Mid-Year Bonus - Civilian	5010299036	1,682,000.00		1,682,000.00											1,682,000.00		
Personnel Benefit Contributions	5010300000	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		
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				880,499.77	880,499.77				880,499.77	1,626,548.73		
Pay-IBIG Contributions	5010302000	145,200.00		145,200.00	52,900.00				52,900.00	52,900.00				52,900.00	92,300.00		
Pay-IBIG - Civilian	5010302001	145,200.00		145,200.00	52,900.00				52,900.00	52,900.00				52,900.00	92,300.00		
PhilHealth Contributions	5010303000	294,811.56		294,811.56	103,214.98				103,214.98	103,214.98				103,214.98	191,596.58		
PhilHealth - Civilian	5010303001	294,811.56		294,811.56	103,214.98				103,214.98	103,214.98				103,214.98	191,596.58		
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	364,966.65		
Terminal Leave Benefits - Civilian	5010403001	500,000.00		500,000.00	135,033.35				135,033.35	135,033.35				135,033.35	364,966.65		
Other Personnel Benefits	5010499000	1,251,000.00		1,251,000.00	153,214.76				153,214.76	153,214.76				153,214.76	1,097,785.24		
Lump-sum for Step Increments - Length of Service	5010499010	21,000.00		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	110,000.00		
Other Personnel Benefits	5010499099	1,100,000.00		1,100,000.00	133,214.76				133,214.76	133,214.76				133,214.76	966,785.24		
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	67,295,297.59		
Traveling Expenses	5020100000	4,030,000.00		4,030,000.00	174,375.82				174,375.82	174,375.82				174,375.82	3,855,624.18		
Traveling Expenses - Local	5020101000	1,230,000.00		1,230,000.00	9,188.00				9,188.00	9,188.00				9,188.00	1,220,812.00		
Traveling Expenses - Local	5020101000	1,230,000.00		1,230,000.00	9,188.00				9,188.00	9,188.00				9,188.00	1,220,812.00		
Traveling Expenses - Foreign	5020102000	2,800,000.00		2,800,000.00	165,187.82				165,187.82	165,187.82				165,187.82	2,634,812.18		
Traveling Expenses - Foreign	5020102000	2,800,000.00		2,800,000.00	165,187.82				165,187.82	165,187.82				165,187.82	2,634,812.18		
Training and Scholarship Expenses	5020200000	4,067,000.00		4,067,000.00	272,826.00				272,826.00	272,826.00				272,826.00	3,794,174.00		
Training Expenses	5020201000	3,567,000.00		3,567,000.00	3,000.00				3,000.00	3,000.00				3,000.00	3,564,000.00		
Training Expenses	5020201002	3,567,000.00		3,567,000.00	3,000.00				3,000.00	3,000.00				3,000.00	3,564,000.00		
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		500,000.00	269,826.00				269,826.00	269,826.00				269,826.00	230,174.00		
Supplies and Materials Expenses	5020300000	22,624,769.00		22,624,769.00	1,660,710.55				1,660,710.55	1,660,710.55				1,660,710.55	20,964,058.45		
Office Supplies Expenses	5020301000	4,393,500.00		4,393,500.00	34,393.50				34,393.50	34,393.50				34,393.50	4,330,806.50		
Office Supplies Expenses	5020301002	4,393,500.00		4,393,500.00	34,393.50				34,393.50	34,393.50				34,393.50	4,330,806.50		
Textbooks and Instructional Materials Expenses	5020311000	1,800,000.00		1,800,000.00											1,800,000.00		
Textbooks and Instructional Materials Expenses	5020311001	1,800,000.00		1,800,000.00											1,800,000.00		
Semi-Expendable Machinery and Equipment Expenses	5020321000	800,000.00		800,000.00	58,475.00				58,475.00	58,475.00				58,475.00	741,525.00		
Machinery	5020321001	300,000.00		300,000.00	48,890.00				48,890.00	48,890.00				48,890.00	251,110.00		
Information and Communications Technology Equipment	5020321003	300,000.00		300,000.00	9,585.00				9,585.00	9,585.00				9,585.00	290,415.00		
Other Machinery and Equipment	5020321099	200,000.00		200,000.00											200,000.00		
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	200,000.00		200,000.00	187,000.00				187,000.00	187,000.00				187,000.00	13,000.00		
Furniture and Fixtures	5020322001	200,000.00		200,000.00	187,000.00				187,000.00	187,000.00				187,000.00	13,000.00		
Other Supplies and Materials Expenses	5020399000	15,459,769.00		15,459,769.00	1,380,842.05				1,380,842.05	1,380,842.05				1,380,842.05	14,078,926.95		
Other Supplies and Materials Expenses	5020399000	15,459,769.00		15,459,769.00	1,380,842.05				1,380,842.05	1,380,842.05				1,380,842.05	14,078,926.95		
Communication Expenses	5020500000	892,000.00		892,000.00	382,490.53				382,490.53	382,490.53				382,490.53	509,509.47		
Telephone Expenses	5020502000	12,000.00		12,000.00	2,490.53				2,490.53	2,490.53				2,490.53	9,509.47		
Landline	5020502002	12,000.00		12,000.00	2,490.53				2,490.53	2,490.53				2,490.53	9,509.47		
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		

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		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	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=(3+(-)4)	6	7	8	9	10=(8+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Internet Subscription Expenses	5020503000	680,000.00		680,000.00	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	5021304002	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		
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		
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		
Other Maintenance and Operating Expenses	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		
Printing and Publication 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	5029902000	2,000.00		2,000.00	1,165.00				1,165.00	1,165.00				1,165.00	835.00		
Representation Expenses	5029903000	653,600.00		653,600.00	38,910.00				38,910.00	38,910.00				38,910.00	614,690.00		
Representation Expenses	5029903000	653,600.00		653,600.00	38,910.00				38,910.00	38,910.00				38,910.00	614,690.00		
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		
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		
Rent/Lease Expenses	5029905000	556,000.00		556,000.00	6,000.00				6,000.00	6,000.00				6,000.00	550,000.00		
Rents - Motor Vehicles	5029905003	506,000.00		506,000.00	6,000.00				6,000.00	6,000.00				6,000.00	500,000.00		
Rents - Living Quarters	5029905005	50,000.00		50,000.00											50,000.00		
Subscription Expenses	5029907000	602,700.09		602,700.09											602,700.09		
Library and Other Reading Materials Subscription Expenses	5029907004	552,700.09		552,700.09											552,700.09		
Other Subscription Expenses	5029907099	50,000.00		50,000.00											50,000.00		
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				711,076.67	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 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		
Furniture, Fixtures and Books	1060700000	500,000.00		500,000.00	435,000.00				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				435,000.00	65,000.00		
Books	1060702000	500,000.00		500,000.00	435,000.00				435,000.00	435,000.00				435,000.00	65,000.00		
Property, Plant and Equipment Outlay	5060400000	5,857,452.02		5,857,452.02	5,357,452.02				5,357,452.02	5,357,452.02				5,357,452.02	500,000.00		
Land Improvements Outlay	5060402000	1,034,248.82		1,034,248.82	1,034,248.82				1,034,248.82	1,034,248.82				1,034,248.82			
Other Land Improvements	5060402099	1,034,248.82		1,034,248.82	1,034,248.82				1,034,248.82	1,034,248.82				1,034,248.82			

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		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	Unpaid Utilizations	
																Due and 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=(5-10)	17	18
Infrastructure Outlay	5060403000	2,875,141.91		2,875,141.91	2,875,141.91				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			
Buildings and Other Structures	5060404000	1,948,061.29		1,948,061.29	1,448,061.29				1,448,061.29	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				1,448,061.29	500,000.00		
GRAND TOTAL																	
Grand Total		161,987,026.00		161,987,026.00	32,887,022.93				32,887,022.93	32,887,022.93				32,887,022.93	129,100,003.07		

Certified Correct:

Estioco, Leila

Agency Budget Officer

Date: 14/Apr/2018

Certified Correct:

Agency Chief Accountant

Date:

Recommended By:

Lacson, Erlita

Director, FMS

Date: 15/Apr/2018

Approved By:

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

Department: State Universities and Colleges (SUCs)										Agency: Bataan Peninsula State University										Operating Unit: N/A									
Organization Code (UACS): 080270000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL		
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(17+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	23,311,668.90	41,376,081.73		30,247,238.86	94,934,989.51												94,934,989.51					23,311,668.90	41,376,081.73		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					6,524,144.49	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 Advice Issued (TRA)	1,160,531.64	95,651.62		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 Voucher (CDV)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTR Does Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDV			
NCAA			
Others (CDT, BTR Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available			
Less:			
Lapsed NCA			
Disbursements		98,207,655.36	98,207,655.36
Balance of Disbursements Authorities as of 10 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

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

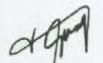
As of the Quarter Ending March 31, 2018


(In Pesos)

Department: State Universities and Colleges (SUCs)					Agency: Bataan Peninsula State University						Report Status: SUBMITTED			
Operating Unit: N/A					Organization Code (UACS): 080270000000									
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%		
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14	
General Fund (formerly Fund 101)														
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
-Budget Accounts (formerly Fund 161 to 164, etc.)														
Tuition 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			
Liability Funds (formerly Fund 101-184, 187)														
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				40,123,858.78		40,123,858.78	40,123,858.78	(269,881,141.22)	-0.87		

Certified Correct:

Approved By:


Eizel
 Agency Chief Accountant
 Date: 30/Apr/2018


Rodis, Gregorio
 Head of Agency/Department Secretary
 Date: 30/Apr/2018