



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

February 13, 2017

The Commissioner
Commission on Audit
Commonwealth Avenue
Quezon City

Manny
FEB 14 2017

Sir:

This is to submit to your office the following financial report per fund cluster (General, Retained Income, Revolving & Custodial Fund) for December 2016 of the Bataan Peninsula State University (formerly the Bataan Polytechnic State College and Bataan State College):

- 1) Preliminary & Post Closing Trial Balance
- 2) Statement of Financial Position (Annex A)
- 3) Statement of Financial Performance (Annex B)
- 4) Statement of Cash Flow Statement (Annex C)
- 5) Statement of Changes in Net Assets/Equity (Annex D)
- 6) Statement of Comparison of Budget and Actual Amounts (Annex E)
- 7) Financial Accountability Reports (FARS)
 - a. Statement of Appropriations, Allotments, Obligations, Disbursements & Balances (FAR I)
 - b. Summary of Appropriations, Allotments, Obligations, Disbursements & Balances (FAR1-A)
 - c. List of Allotments & Sub Allotments (FAR 1-B)
 - d. Statement of Approved Budget, Utilization, Disbursements & Balances (FAR2)
 - e. Summary of Approved Budget, Utilization, Disbursements & Balances (FAR2-A)
 - f. Monthly Report of Disbursements (FAR 4)
 - g. Quarterly Report of Revenue & Other Receipts (FAR 5)

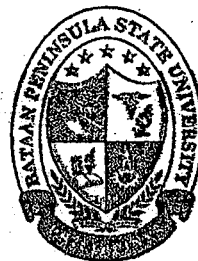
For your information and reference.

Very truly yours,

G. Rodis
GREGORIO J. RODIS, Ph D
University President

file copy

BATAAN PENINSULA STATE UNIVERSITY



OFFICE OF THE UNIVERSITY PRESIDENT

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31 January 2017

FEB 03 2017

Dir. ELISA D. SALON
Director IV
Department of Budget and Management—Regional Office 3
Government Center, Bo. Maimpis
City of San Fernando, Pampanga

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BY

Madam:

Greetings of Peace and Gratitude!

This is to respectfully submit to your good office the Financial Accountability Report as of December 31, 2016 and the BP Form 201—Summary of Actual Obligations for Personnel Services (PS), Maintenance and Other Operating Expenses (MOOE) and Capital Outlays (CO) as detailed below:

1. Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (FAR 1) as of the Quarter ending December 31, 2016.
2. Summary of Appropriations, Allotments, Obligations, Disbursements and Balances (FAR 1a) as of the Quarter ending December 31, 2016.
3. BP 201—Summary of Actual Obligations for Personnel Services (PS), Maintenance and Other Operating Expenses (MOOE) and Capital Outlays (CO) FY 2016.
4. BP FORM 201—Schedule A Obligations by Object of Expenditures, Personnel Services (PS).
5. BP FORM 201—Schedule B Obligations by Object of Expenditures, Maintenance and Other Operating Expenses (MOOE).
6. BP FORM 201—Schedule D Obligations by Object of Expenditures, Capital Outlays (CO).

We hope that you shall find everything in order and that the enclosed document effectively aid you in your evaluation and preparation of pertinent reports and documents. Thank you very much and Godspeed!

Very truly yours,

GREGORIO J. RODIS, Ph. D.
University President

w/ FAR 4 + FAR 5

Our Vision

A university of excellence acknowledged in the country and in the Asia Pacific Region for quality graduates and knowledge responsive to socio-economic needs

Our Mission

Provide quality and relevant education that will develop highly qualified and competitive human resources responsive to national and regional development

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

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

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=(6)-(7)+(8)+(9)	11	12	13	14	15=(11)+(12)+(13)+(14)	16	17	18	19	20=(16)+(17)+(18)+(19)	21=(5-19)	22=(10-15)	23	24	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101																							
General Administration and Support	000001000000000	56,049,000.00	7,419,188.00	63,468,188.00	49,754,000.00	2,500,000.00	(1,388,143.00)	6,305,331.00	57,173,188.00	9,131,967.77	11,940,236.71	10,967,165.10	20,500,597.93	52,539,967.51	9,131,967.77	11,940,236.71	10,967,165.10	19,705,634.86	51,745,004.24	6,295,000.00	4,633,220.49		794,963.27	
General Management and Supervision	103001000100000	47,948,000.00	7,419,188.00	55,367,188.00	47,948,000.00	2,500,000.00	(1,388,143.00)	6,305,331.00	55,367,188.00	9,131,967.77	11,940,236.71	10,967,165.10	18,768,174.20	50,807,543.78	9,131,967.77	11,940,236.71	10,967,165.10	17,973,210.93	50,012,580.51		4,559,644.22		794,963.27	
PS		35,200,000.00	6,305,331.00	41,505,331.00	35,200,000.00			6,305,331.00	41,505,331.00	6,353,104.59	8,194,611.37	7,218,609.80	15,634,138.29	37,400,464.05	6,353,104.59	8,194,611.37	7,218,609.80	15,382,147.29	37,148,473.05		4,104,866.95		251,991.00	
MOOE		12,748,000.00	1,113,857.00	13,861,857.00	12,748,000.00	2,500,000.00	(1,388,143.00)		13,861,857.00	2,778,863.18	3,745,625.34	3,748,555.30			2,778,863.18	3,745,625.34	3,748,555.30	2,591,063.64	12,864,107.46		454,777.27		542,972.27	
Administration of Personnel Benefits	103001000200000	8,101,000.00		8,101,000.00	1,806,000.00				1,806,000.00					1,732,423.73	1,732,423.73				1,732,423.73	6,295,000.00	73,576.27			
PS		8,101,000.00		8,101,000.00	1,806,000.00				1,806,000.00					1,732,423.73	1,732,423.73				1,732,423.73	6,295,000.00	73,576.27			
Support to Operations	000002000000000	11,313,000.00	(698,192.00)	10,614,808.00	11,313,000.00		(1,305,682.00)	607,490.00	10,614,808.00	2,328,656.75	2,048,726.89	1,988,778.05	4,204,818.27	10,570,979.96	2,328,656.75	2,048,726.89	1,988,778.05	3,990,362.63	10,356,524.32		43,828.04		214,455.64	
Auxiliary Services	264002000100000	11,313,000.00	(698,192.00)	10,614,808.00	11,313,000.00		(1,305,682.00)	607,490.00	10,614,808.00	2,328,656.75	2,048,726.89	1,988,778.05	4,204,818.27	10,570,979.96	2,328,656.75	2,048,726.89	1,988,778.05	3,990,362.63	10,356,524.32		43,828.04		214,455.64	
PS		7,255,000.00	607,490.00	7,862,490.00	7,255,000.00			607,490.00	7,862,490.00	1,899,246.56	1,049,999.44	1,246,175.90	3,661,557.24	7,856,979.14	1,899,246.56	1,049,999.44	1,246,175.90	3,612,469.30	7,807,891.20		5,510.86		49,087.94	
MOOE		4,058,000.00	(1,305,682.00)	2,752,318.00	4,058,000.00		(1,305,682.00)		2,752,318.00	429,410.19	998,727.45	742,602.15	543,261.03	2,714,000.82	429,410.19	998,727.45	742,602.15	377,893.33	2,548,633.12		38,317.18		165,367.70	
Operations	000003000000000	194,495,000.00	(6,720,996.00)	187,774,004.00	194,495,000.00	(2,500,000.00)	(11,029,078.00)	6,808,082.00	187,774,004.00	30,889,318.45	33,457,269.80	43,992,065.36	56,405,247.05	164,724,900.66	30,889,318.45	33,457,269.80	43,992,065.36	54,409,888.92	162,728,542.53		23,049,103.34		1,996,358.13	
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	181,952,000.00	(4,032,625.00)	177,919,375.00	181,952,000.00	(2,630,000.00)	(7,854,592.00)	6,451,967.00	177,919,375.00	28,725,610.27	30,697,177.69	42,125,463.26	53,602,528.73	155,150,779.95	28,725,610.27	30,697,177.69	42,125,463.26	51,802,037.55	153,350,288.77		22,768,595.05		1,800,491.18	
Provision of Higher Education Services including P13,756,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P20,930,000 for Tulung Dunong	264003010100000	181,952,000.00	(4,032,625.00)	177,919,375.00	181,952,000.00	(2,630,000.00)	(7,854,592.00)	6,451,967.00	177,919,375.00	28,725,610.27	30,697,177.69	42,125,463.26	53,602,528.73	155,150,779.95	28,725,610.27	30,697,177.69	42,125,463.26	51,802,037.55	153,350,288.77		22,768,595.05		1,800,491.18	
PS		116,834,000.00	6,451,967.00	123,285,967.00	116,834,000.00			6,451,967.00	123,285,967.00	25,131,124.73	26,269,635.60	25,134,856.13	42,712,241.35	119,247,857.81	25,131,124.73	26,269,635.60	25,134,856.13	42,203,183.25	118,738,799.71		4,038,109.19		509,058.10	
MOOE		65,118,000.00	(10,484,592.00)	54,633,408.00	65,118,000.00	(2,630,000.00)	(7,854,592.00)		54,633,408.00	3,594,485.54	4,427,542.09	16,990,607.13	10,890,287.38	35,902,922.14	3,594,485.54	4,427,542.09	16,990,607.13	9,598,854.30	34,611,489.06		18,730,485.86		1,291,433.08	
MFO 3: RESEARCH SERVICES	000003030000000	8,017,000.00	(1,729,151.00)	6,287,849.00	8,017,000.00		(1,959,578.00)	230,427.00	6,287,849.00	1,327,069.70	1,792,848.40	1,243,940.63	1,669,888.29	6,033,547.02	1,327,069.70	1,792,848.40	1,243,940.63	1,581,605.31	5,945,264.04		254,301.98		88,282.98	
Conduct of Research Services	267003030100000	8,017,000.00	(1,729,151.00)	6,287,849.00	8,017,000.00		(1,959,578.00)	230,427.00	6,287,849.00	1,327,069.70	1,792,848.40	1,243,940.63	1,669,888.29	6,033,547.02	1,327,069.70	1,792,848.40	1,243,940.63	1,581,605.31	5,945,264.04		254,301.98		88,282.98	
PS		3,410,000.00	230,427.00	3,640,427.00	3,410,000.00			230,427.00	3,640,427.00	671,975.68	933,309.46	854,468.62	1,162,655.87	3,622,409.63	671,975.68	933,309.46	854,468.62	1,154,344.95	3,614,098.71		18,017.37		8,310.92	
MOOE		4,607,000.00	(1,959,578.00)	2,647,422.00	4,607,000.00		(1,959,578.00)		2,647,422.00	655,094.02	859,338.94	389,472.01	507,232.42	2,411,137.39	655,094.02	859,338.94	389,472.01	427,260.36	2,331,165.33		236,284.61		79,972.06	
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000	4,526,000.00	(959,220.00)	3,566,780.00	4,526,000.00	130,000.00	(1,214,908.00)	125,688.00	3,566,780.00	816,638.48	967,443.71	622,661.47	1,133,830.03	3,540,573.69	816,638.48	967,443.71	622,661.47	1,026,246.06	3,432,989.72		26,206.31		107,583.97	
Provision of Extension Services	265003040100000	4,526,000.00	(959,220.00)	3,566,780.00	4,526,000.00	130,000.00	(1,214,908.00)	125,688.00	3,566,780.00	816,638.48	967,443.71	622,661.47	1,133,830.03	3,540,573.69	816,638.48	967,443.71	622,661.47	1,026,246.06	3,432,989.72		26,206.31		107,583.97	
PS		2,029,000.00	125,688.00	2,154,688.00	2,029,000.00			125,688.00	2,154,688.00	494,839.50	457,468.00	408,638.50	790,025.38	2,150,971.38	494,839.50	457,468.00	408,638.50	773,875.38	2,134,821.38		3,716.62		16,150.00	
MOOE		2,497,000.00	(1,084,908.00)	1,412,092.00	2,497,000.00	130,000.00	(1,214,908.00)		1,412,092.00	321,798.98	509,975.71	214,022.97	343,804.65	1,389,602.31	321,798.98	509,975.71	214,022.97	252,370.68	1,298,168.34		22,489.69		91,433.97	
Locally-Funded Projects	000004000000000	58,080,000.00		58,080,000.00	58,080,000.00				58,080,000.00	8,410,193.99	4,376,724.52	54,350,918.51			8,410,193.99	4,376,724.52		1,281,529.09	23,303,671.60	30,805,800.69		3,729,081.49		23,545,117.82
Buildings and Other Structures	000004010000000	16,316,000.00		16,316,000.00	16,316,000.00				16,316,000.00						8,410,193.99	4,376,724.52		1,281,529.09	4,601,715.20	5,863,244.29		3,529,081.49		6,923,674.22
School Buildings	000004010100000	16,316,000.00		16,316,000.00	16,316,000.00				16,316,000.00						8,410,193.99	4,376,724.52		1,281,529.09	4,601,715.20	5,863,244.29		3,529,081.49		6,923,674.22
Construction/Repair/Rehabilitation of Academic Buildings	103004010100017	6,310,000.00		6,310,000.00	6,310,000.00				6,310,000.00										1,830,556.29	1,830,556.29		1,933,275.48		2,546,168.23
CO		6,310,000.00		6,310,000.00	6,310,000.00				6,310,000.00										1,830,556.29	1,830,556.29		1,933,275.48		2,546,168.23
Construction of the Office of Student Affairs Buildings	103004010100018	10,006,000.00		10,006,000.00	10,006,000.00				10,006,000.00						8,410,193.99			1,261,529.09	2,771,158.91	4,032,688.00		1,595,806.01		4,377,505.99

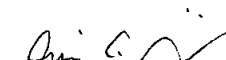
Particulars	UACS CODE	Appropriation			Allotments				Current Year Obligations						Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	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)	
		3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(6-15)	23	24
Fin Ex																							
CO		58,080,000.00		58,080,000.00	58,080,000.00				58,080,000.00	41,564,000.00		8,410,193.99	4,376,724.52	54,350,918.51	6,234,600.00		1,261,529.09	23,309,671.60	30,805,900.69		3,729,081.49		23,545,117.82
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	00000100000000	3,097,000.00	420,000.00	3,517,000.00	3,517,000.00				3,517,000.00	778,137.83	771,404.56	747,466.83	758,608.82	3,065,618.04	778,137.83	771,404.56	747,466.83	765,298.66	3,062,307.88		451,381.96		3,310.16
General Management and Supervision	103001000100000	3,097,000.00	420,000.00	3,517,000.00	3,517,000.00				3,517,000.00	778,137.83	771,404.56	747,466.83	758,608.82	3,065,618.04	778,137.83	771,404.56	747,466.83	765,298.66	3,062,307.88		451,381.96		3,310.16
PS		3,097,000.00	420,000.00	3,517,000.00	3,517,000.00				3,517,000.00	778,137.83	771,404.56	747,466.83	758,608.82	3,065,618.04	778,137.83	771,404.56	747,466.83	765,298.66	3,062,307.88		451,381.96		3,310.16
Support to Operations	000002000000000	690,000.00	250,000.00	940,000.00	940,000.00				940,000.00	209,104.20	228,117.84	252,200.28	245,066.28	934,488.60	209,104.20	228,117.84	252,200.28	245,066.28	934,488.60		5,511.40		
Auxiliary Services	264002000100000	690,000.00	250,000.00	940,000.00	940,000.00				940,000.00	209,104.20	228,117.84	252,200.28	245,066.28	934,488.60	209,104.20	228,117.84	252,200.28	245,066.28	934,488.60		5,511.40		
PS		690,000.00	250,000.00	940,000.00	940,000.00				940,000.00	209,104.20	228,117.84	252,200.28	245,066.28	934,488.60	209,104.20	228,117.84	252,200.28	245,066.28	934,488.60		5,511.40		
Operations	000003000000000	11,878,000.00	320,000.00	12,198,000.00	12,198,000.00				12,198,000.00	3,082,970.70	3,025,502.53	3,036,929.08	3,012,128.28	12,157,530.59	3,082,970.70	3,025,502.53	3,036,929.08	3,012,073.18	12,157,475.49		40,459.41		55.10
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	11,337,000.00	300,000.00	11,637,000.00	11,637,000.00				11,637,000.00	2,951,205.90	2,876,998.45	2,896,277.10	2,882,729.76	11,607,211.21	2,951,205.90	2,876,998.45	2,896,277.10	2,882,674.66	11,607,156.11		29,788.79		55.10
Provision of Higher Education Services including P13,755,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P20,930,000 for Tulung Durong	264003010100000	11,337,000.00	300,000.00	11,637,000.00	11,637,000.00				11,637,000.00	2,951,205.90	2,876,998.45	2,896,277.10	2,882,729.76	11,607,211.21	2,951,205.90	2,876,998.45	2,896,277.10	2,882,674.66	11,607,156.11		29,788.79		55.10
PS		11,337,000.00	300,000.00	11,637,000.00	11,637,000.00				11,637,000.00	2,951,205.90	2,876,998.45	2,896,277.10	2,882,729.76	11,607,211.21	2,951,205.90	2,876,998.45	2,896,277.10	2,882,674.66	11,607,156.11		29,788.79		55.10
MFO 3: RESEARCH SERVICES	000003030000000	337,000.00	20,000.00	357,000.00	357,000.00				357,000.00	75,997.56	99,022.92	94,313.86	83,060.40	352,394.74	75,997.56	99,022.92	94,313.86	83,060.40	352,394.74		4,605.26		
Conduct of Research Services	267003030100000	337,000.00	20,000.00	357,000.00	357,000.00				357,000.00	75,997.56	99,022.92	94,313.86	83,060.40	352,394.74	75,997.56	99,022.92	94,313.86	83,060.40	352,394.74		4,605.26		
PS		337,000.00	20,000.00	357,000.00	357,000.00				357,000.00	75,997.56	99,022.92	94,313.86	83,060.40	352,394.74	75,997.56	99,022.92	94,313.86	83,060.40	352,394.74		4,605.26		
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000	204,000.00		204,000.00	204,000.00				204,000.00	55,767.24	49,481.16	46,338.12	46,338.12	197,924.64	55,767.24	49,481.16	46,338.12	46,338.12	197,924.64		6,075.36		
Provision of Extension Services	265003040100000	204,000.00		204,000.00	204,000.00				204,000.00	55,767.24	49,481.16	46,338.12	46,338.12	197,924.64	55,767.24	49,481.16	46,338.12	46,338.12	197,924.64		6,075.36		
PS		204,000.00		204,000.00	204,000.00				204,000.00	55,767.24	49,481.16	46,338.12	46,338.12	197,924.64	55,767.24	49,481.16	46,338.12	46,338.12	197,924.64		6,075.36		
Sub-Total, Automatic Appropriations		15,665,000.00	990,000.00	16,655,000.00	16,655,000.00				16,655,000.00	4,070,212.73	4,025,024.93	4,036,596.19	4,025,803.38	16,157,637.23	4,070,212.73	4,025,024.93	4,036,596.19	4,022,438.12	16,154,271.97		497,362.77		3,365.26
PS		15,665,000.00	990,000.00	16,655,000.00	16,655,000.00				16,655,000.00	4,070,212.73	4,025,024.93	4,036,596.19	4,025,803.38	16,157,637.23	4,070,212.73	4,025,024.93	4,036,596.19	4,022,438.12	16,154,271.97		497,362.77		3,365.26
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101405		29,966,448.00	29,966,448.00	29,966,448.00				29,966,448.00	2,246,000.00	17,242,685.97	8,271,500.00	2,186,262.03	29,946,448.00	2,246,000.00	17,242,685.97	8,271,500.00	2,186,262.03	29,946,448.00		20,000.00		
Miscellaneous Personnel Benefits Fund	000009070000000		29,966,448.00	29,966,448.00	29,966,448.00				29,966,448.00	2,246,000.00	17,242,685.97	8,271,500.00	2,186,262.03	29,946,448.00	2,246,000.00	17,242,685.97	8,271,500.00	2,186,262.03	29,946,448.00		20,000.00		
Performance-Based Bonus	103009070100000		6,045,500.00	6,045,500.00	6,045,500.00				6,045,500.00			6,025,500.00		6,025,500.00			6,025,500.00		6,025,500.00		20,000.00		
PS			6,045,500.00	6,045,500.00	6,045,500.00				6,045,500.00			6,025,500.00		6,025,500.00			6,025,500.00		6,025,500.00		20,000.00		
For Payment of Compensation Adjustment	103009070200000		23,920,948.00	23,920,948.00	23,920,948.00				23,920,948.00	2,246,000.00	17,242,685.97	2,246,000.00	2,186,262.03	23,920,948.00	2,246,000.00	17,242,685.97	2,246,000.00	2,186,262.03	23,920,948.00				
PS			23,920,948.00	23,920,948.00	23,920,948.00				23,920,948.00	2,246,000.00	17,242,685.97	2,246,000.00	2,186,262.03	23,920,948.00	2,246,000.00	17,242,685.97	2,246,000.00	2,186,262.03	23,920,948.00				
Sub-Total, SPF			29,966,448.00	29,966,448.00	29,966,448.00				29,966,448.00	2,246,000.00	17,242,685.97	8,271,500.00	2,186,262.03	29,946,448.00	2,246,000.00	17,242,685.97	8,271,500.00	2,186,262.03	29,946,448.00		20,000.00		
PS			29,966,448.00	29,966,448.00	29,966,448.00				29,966,448.00	2,246,000.00	17,242,685.97	8,271,500.00	2,186,262.03	29,946,448.00	2,246,000.00	17,242,685.97	8,271,500.00	2,186,262.03	29,946,448.00		20,000.00		
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		335,602,000.00	30,956,448.00	366,558,448.00	366,263,448.00		(13,720,903.00)	13,720,903.00	360,263,448.00	90,210,155.70	68,713,944.30	77,666,298.69	91,700,453.18	328,290,851.87	54,880,755.70	68,713,944.30	70,517,633.79	107,624,257.96	301,736,591.75	6,295,000.00	31,972,596.13		26,554,260.12
PS		188,494,000.00	44,677,351.00	233,171,351.00	213,155,448.00			13,720,903.00	226,876,351.00	40,866,503.79	58,172,734.77	47,170,845.14	71,905,107.27	218,115,190.97	40,866,503.79	58,172,734.77	47,170,845.14	71,067,144.05	217,277,227.75	6,295,000.00	8,761,160.03		837,963.22
MOOE		89,028,000.00	(13,720,903.00)	75,307,097.00	89,028,000.00		(13,720,903.00)		75,307,097.00	7,779,651.91	10,541,209.53	22,085,259.56	15,416,621.39	55,874,742.39	7,779,651.91	10,541,209.53	22,085,259.56	13,247,442.31	53,653,563.31		19,482,354.61		2,171,179.08
Fin Ex																							
CO		58,080,000.00		58,080,000.00	58,080,000.00				58,080,000.00	41,564,000.00		8,410,193.99	4,376,724.52	54,350,918.51	6,234,600.00		1,261,529.09	23,309,671.60	30,805,900.69		3,729,081.49		23,545,117.82

Certified Correct:

Certified Correct:

Recommended By:

Approved By:


Salvador, Erinda


Trinidad, Delia


Director, FMS


Agency Head/Department

Budget Officer

Chief Accountant

Director, FMS

Agency Head/Department

Date: 28/Jan/2017

Date:

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

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

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)	
		3	4	5=3+4	6	7	8	9	10=6+7+8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(15-19)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	319,937,000.00		319,937,000.00	313,642,000.00		(13,720,903.00)	13,720,903.00	313,642,000.00	83,893,942.97	47,446,233.40	85,350,202.50	85,428,649.80	282,127,028.67	48,564,542.97	47,446,233.40	58,209,537.60	101,355,819.84	255,576,133.81	6,295,000.00	31,514,971.33		26,550,894.86
Personnel Services		172,829,000.00	13,720,903.00	186,549,903.00	166,534,000.00			13,720,903.00	180,254,903.00	34,550,291.06	36,905,023.87	34,862,748.95	65,833,303.89	171,951,367.77	34,550,291.06	36,905,023.87	34,862,748.95	64,798,705.93	171,116,769.81	6,205,000.00	8,303,535.23		834,597.96
Salaries and Wages	5010100000	132,610,000.00		132,610,000.00	130,550,000.00				132,610,000.00	31,227,370.80	31,246,987.32	31,485,374.05	30,685,757.86	124,645,490.13	31,227,370.80	31,246,987.32	31,485,374.05	29,893,891.87	123,853,624.04		7,964,509.87		791,866.09
Salaries and Wages - Regular	5010101000	130,550,000.00		130,550,000.00	130,550,000.00				130,550,000.00	30,928,270.80	31,246,987.32	31,158,399.87	29,988,321.69	123,321,979.68	30,928,270.80	31,246,987.32	31,158,399.87	29,196,455.60	122,530,113.59		7,228,020.32		791,866.09
Basic Salary - Civilian	5010101001	130,550,000.00		130,550,000.00	130,550,000.00				130,550,000.00	30,928,270.80	31,246,987.32	31,158,399.87	29,988,321.69	123,321,979.68	30,928,270.80	31,246,987.32	31,158,399.87	29,196,455.60	122,530,113.59		7,228,020.32		791,866.09
Salaries and Wages - Casual/Contractual	5010102000	2,060,000.00		2,060,000.00	2,060,000.00				2,060,000.00	299,100.00		326,974.18	697,436.27	1,323,510.45	299,100.00		326,974.18	697,436.27	1,323,510.45		736,489.55		
Salaries and Wages - Casual/Contractual	5010102000	2,060,000.00		2,060,000.00	2,060,000.00				2,060,000.00	299,100.00		326,974.18	697,436.27	1,323,510.45	299,100.00		326,974.18	697,436.27	1,323,510.45		736,489.55		
Other Compensation	5010200000	29,038,000.00	13,720,903.00	42,758,903.00	29,038,000.00			13,720,903.00	42,758,903.00	2,788,195.82	5,063,702.98	2,781,998.03	32,612,206.46	43,246,103.29	2,788,195.82	5,063,702.98	2,781,998.03	32,582,694.89	43,216,591.72		(487,200.29)		29,511.57
Personal Economic Relief Allowance (PERA)	5010201000	10,560,000.00		10,560,000.00	10,560,000.00				10,560,000.00	2,569,264.46	2,535,886.41	2,567,111.77	3,213,556.14	10,885,818.78	2,569,264.46	2,535,886.41	2,567,111.77	3,211,356.13	10,883,618.77		(325,818.78)		2,200.01
PERA - Civilian	5010201001	10,560,000.00		10,560,000.00	10,560,000.00				10,560,000.00	2,569,264.46	2,535,886.41	2,567,111.77	3,213,556.14	10,885,818.78	2,569,264.46	2,535,886.41	2,567,111.77	3,211,356.13	10,883,618.77		(325,818.78)		2,200.01
Representation Allowance (RA)	5010202000	240,000.00		240,000.00	240,000.00				240,000.00	60,000.00	60,000.00	60,000.00	60,000.00	240,000.00	60,000.00	60,000.00	60,000.00	60,000.00	240,000.00				
Representation Allowance (RA)	5010202000	240,000.00		240,000.00	240,000.00				240,000.00	60,000.00	60,000.00	60,000.00	60,000.00	240,000.00	60,000.00	60,000.00	60,000.00	60,000.00	240,000.00				
Transportation Allowance (TA)	5010203000	240,000.00		240,000.00	240,000.00				240,000.00	33,181.36	31,818.16	38,636.26	32,727.24	136,363.02	33,181.36	31,818.16	38,636.26	31,363.62	134,999.40		103,636.98		1,363.62
Transportation Allowance (TA)	5010203001	240,000.00		240,000.00	240,000.00				240,000.00	33,181.36	31,818.16	38,636.26	32,727.24	136,363.02	33,181.36	31,818.16	38,636.26	31,363.62	134,999.40		103,636.98		1,363.62
Clothing/Uniform Allowance	5010204000	2,200,000.00		2,200,000.00	2,200,000.00				2,200,000.00		2,115,000.00		5,000.00	2,120,000.00		2,115,000.00		5,000.00	2,120,000.00		80,000.00		
Clothing/Uniform Allowance - Civilian	5010204001	2,200,000.00		2,200,000.00	2,200,000.00				2,200,000.00		2,115,000.00		5,000.00	2,120,000.00		2,115,000.00		5,000.00	2,120,000.00		80,000.00		
Subsistence Allowance (SA)	5010205000									17,600.00	40,700.00	23,100.00	35,200.00	116,600.00	17,600.00	40,700.00	23,100.00	35,200.00	116,600.00		(116,600.00)		
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003									17,600.00	40,700.00	23,100.00	35,200.00	116,600.00	17,600.00	40,700.00	23,100.00	35,200.00	116,600.00		(116,600.00)		
Laundry Allowance (LA)	5010206000	198,000.00		198,000.00	198,000.00				198,000.00	2,400.00	5,550.00	3,150.00	4,800.00	15,900.00	2,400.00	5,550.00	3,150.00	4,800.00	15,900.00		182,100.00		
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	198,000.00		198,000.00	198,000.00				198,000.00	2,400.00	5,550.00	3,150.00	4,800.00	15,900.00	2,400.00	5,550.00	3,150.00	4,800.00	15,900.00		182,100.00		
Honoraria	5010210000	321,000.00		321,000.00	321,000.00				321,000.00	85,750.00	89,748.41		118,000.00	293,498.41	85,750.00	89,748.41		118,000.00	293,498.41		27,501.59		
Honoraria - Civilian	5010210001	321,000.00		321,000.00	321,000.00				321,000.00	85,750.00	89,748.41		118,000.00	293,498.41	85,750.00	89,748.41		118,000.00	293,498.41		27,501.59		
Longevity Pay (LP)	5010212000									20,000.00	185,000.00	90,000.00	25,000.00	320,000.00	20,000.00	185,000.00	90,000.00	25,000.00	320,000.00		(320,000.00)		
Longevity Pay - Civilian	5010212001									20,000.00	185,000.00	90,000.00	25,000.00	320,000.00	20,000.00	185,000.00	90,000.00	25,000.00	320,000.00		(320,000.00)		
Year End Bonus	5010214000	10,879,000.00		10,879,000.00	10,879,000.00				10,879,000.00				11,218,866.20	11,218,866.20				11,218,866.20	11,218,866.20		(339,866.20)		
Bonus - Civilian	5010214001	10,879,000.00		10,879,000.00	10,879,000.00				10,879,000.00				11,218,866.20	11,218,866.20				11,218,866.20	11,218,866.20		(339,866.20)		
Cash Gift	5010215000	2,200,000.00		2,200,000.00	2,200,000.00				2,200,000.00				2,131,000.00	2,131,000.00				2,131,000.00	2,131,000.00		69,000.00		
Cash Gift - Civilian	5010215001	2,200,000.00		2,200,000.00	2,200,000.00				2,200,000.00				2,131,000.00	2,131,000.00				2,131,000.00	2,131,000.00		69,000.00		
Other Bonuses and Allowances	5010299000	2,200,000.00	13,720,903.00	15,920,903.00	2,200,000.00			13,720,903.00	15,920,903.00				15,768,056.88	15,768,056.88				15,742,108.94	15,742,108.94		152,846.12		25,947.94
Collective Negotiation Agreement Incentive - Civilian	5010299011		13,720,903.00	13,720,903.00				13,720,903.00	13,720,903.00				13,663,056.88	13,663,056.88				13,642,108.94	13,642,108.94		57,846.12		20,947.94
Productivity Enhancement Incentive - Civilian	5010299012	2,200,000.00		2,200,000.00	2,200,000.00				2,200,000.00				2,105,000.00	2,105,000.00				2,100,000.00	2,100,000.00		95,000.00		5,000.00
Personnel Benefit Contributions	5010300000	2,429,000.00		2,429,000.00	2,429,000.00				2,429,000.00	534,212.50	593,278.21	594,300.00	599,709.34	2,321,500.05	534,212.50	593,278.21	594,300.00	599,709.34	2,321,050.05		107,499.95		450.00
Pag-IBIG Contributions	5010302000	529,000.00		529,000.00	529,000.00				529,000.00	128,500.00	127,950.00	128,600.00	130,000.00	515,050.00	128,500.00	127,950.00	128,600.00	129,900.00	514,950.00		13,950.00		100.00
Pag-IBIG - Civilian	5010302001	529,000.00		529,000.00	529,000.00				529,000.00	128,500.00	127,950.00	128,600.00	130,000.00	515,050.00	128,500.00	127,950.00	128,600.00	129,900.00	514,950.00		13,950.00		100.00
PhilHealth Contributions	5010303000	1,371,000.00		1,371,000.00	1,371,000.00				1,371,000.00	277,812.50	337,599.92	337,400.00	340,325.00	1,292,907.42	277,812.50	337,599.92	337,400.00	340,075.00	1,292,657.42		78,082.58		250.00

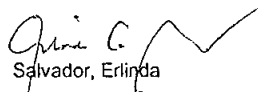
Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer (To)/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer 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=(9+10+9+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-19)	23	24
PhilHealth - Civilian	5010303001	1,371,000.00		1,371,000.00	1,371,000.00				1,371,000.00	277,612.50	337,569.92	337,400.00	340,325.00	1,292,907.42	277,612.50	337,569.92	337,400.00	340,075.00	1,292,657.42		78,092.58		250.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	529,000.00		529,000.00	529,000.00				529,000.00	128,100.00	127,758.29	128,300.00	129,384.34	513,542.63	128,100.00	127,758.29	128,300.00	129,284.34	513,442.63		15,457.37		100.00
ECIP - Civilian	5010304001	529,000.00		529,000.00	529,000.00				529,000.00	128,100.00	127,758.29	128,300.00	129,384.34	513,542.63	128,100.00	127,758.29	128,300.00	129,284.34	513,442.63		15,457.37		100.00
Other Personnel Benefits	5010400000	8,752,000.00		8,752,000.00	2,457,000.00				2,457,000.00	511.94	1,055.36	1,076.87	1,735,630.13	1,738,274.30	511.94	1,055.36	1,076.87	1,722,859.83	1,725,504.00	6,295,000.00	718,725.70		12,770.30
Retirement Gratuity	5010402000	5,725,000.00		5,725,000.00																5,725,000.00			
Retirement Gratuity - Civilian	5010402001	5,725,000.00		5,725,000.00																5,725,000.00			
Terminal Leave Benefits	5010403000	570,000.00		570,000.00																570,000.00			
Terminal Leave Benefits - Civilian	5010403001	570,000.00		570,000.00																570,000.00			
Other Personnel Benefits	5010499000	2,457,000.00		2,457,000.00	2,457,000.00				2,457,000.00	511.94	1,055.36	1,076.87	1,735,630.13	1,738,274.30	511.94	1,055.36	1,076.87	1,722,859.83	1,725,504.00		718,725.70		12,770.30
Lump-sum for Filing of Positions - Civilian	5010499007	1,806,000.00		1,806,000.00	1,806,000.00				1,806,000.00				1,732,423.73	1,732,423.73				1,720,112.62	1,720,112.62		73,576.27		12,311.11
Lump-sum for Step Increments - Length of Service	5010499010	326,000.00		326,000.00	326,000.00				326,000.00	511.94	1,055.36	1,076.87	3,206.40	5,850.57	511.94	1,055.36	1,076.87	2,747.21	5,391.38		320,149.43		459.19
Lump-sum for Step Increments - Meritorious Performance	5010499011	325,000.00		325,000.00	325,000.00				325,000.00											325,000.00			
Maintenance and Other Operating Expenses		89,028,000.00	(13,720,903.00)	75,307,097.00	89,028,000.00		(13,720,903.00)		75,307,097.00	7,779,651.91	10,541,209.53	22,085,259.56	15,418,621.39	55,824,742.39	7,779,651.91	10,541,209.53	22,085,259.56	13,247,442.31	53,653,563.31		19,482,354.61		2,171,179.06
Traveling Expenses	5020100000	4,078,000.00	(1,639,859.00)	2,438,141.00	4,078,000.00		(1,639,859.00)		2,438,141.00	315,895.01	885,883.42	569,152.16	558,819.89	2,329,750.48	315,895.01	885,883.42	569,152.16	369,520.94	2,140,451.53		108,390.52		189,298.95
Traveling Expenses - Local	5020101000	4,078,000.00	(1,639,859.00)	2,438,141.00	4,078,000.00		(1,639,859.00)		2,438,141.00	315,895.01	885,883.42	569,152.16	558,819.89	2,329,750.48	315,895.01	885,883.42	569,152.16	369,520.94	2,140,451.53		108,390.52		189,298.95
Traveling Expenses - Local	5020101000	4,078,000.00	(1,639,859.00)	2,438,141.00	4,078,000.00		(1,639,859.00)		2,438,141.00	315,895.01	885,883.42	569,152.16	558,819.89	2,329,750.48	315,895.01	885,883.42	569,152.16	369,520.94	2,140,451.53		108,390.52		189,298.95
Training and Scholarship Expenses	5020200000	40,256,000.00		40,256,000.00	40,256,000.00				40,256,000.00	277,617.46	826,869.29	13,137,861.08	4,803,673.22	19,046,051.05	277,617.46	826,869.29	13,137,861.08	4,178,558.72	18,420,936.55		21,209,948.95		625,114.50
Training Expenses	5020201000	5,570,000.00		5,570,000.00	5,570,000.00				5,570,000.00	274,200.46	778,889.79	898,911.99	216,838.22	2,168,840.46	274,200.46	778,889.79	898,911.99	167,223.72	2,119,225.96		3,401,159.54		49,614.50
Training Expenses	5020201002	5,570,000.00		5,570,000.00	5,570,000.00				5,570,000.00	274,200.46	778,889.79	898,911.99	216,838.22	2,168,840.46	274,200.46	778,889.79	898,911.99	167,223.72	2,119,225.96		3,401,159.54		49,614.50
Scholarship Grants/Expenses	5020202000	34,686,000.00		34,686,000.00	34,686,000.00				34,686,000.00	3,417.00	48,009.50	12,238,949.09	4,586,835.00	16,877,210.59	3,417.00	48,009.50	12,238,949.09	4,011,335.00	16,301,710.59		17,808,789.41		575,500.00
Scholarship Grants/Expenses	5020202000	34,686,000.00		34,686,000.00	34,686,000.00				34,686,000.00	3,417.00	48,009.50	12,238,949.09	4,586,835.00	16,877,210.59	3,417.00	48,009.50	12,238,949.09	4,011,335.00	16,301,710.59		17,808,789.41		575,500.00
Supplies and Materials Expenses	5020300000	19,582,000.00	(7,895,271.00)	11,786,729.00	19,582,000.00		(7,895,271.00)		11,786,729.00	2,243,261.54	2,516,798.92	2,567,652.57	4,014,539.63	11,342,252.66	2,243,261.54	2,516,798.92	2,567,652.57	3,270,354.64	10,598,067.67		444,476.34		744,184.99
Office Supplies Expenses	5020301000	6,418,000.00	(1,026,719.00)	5,391,281.00	6,418,000.00		(1,026,719.00)		5,391,281.00	1,273,025.13	1,614,285.25	1,616,611.12	550,833.80	5,054,755.30	1,273,025.13	1,614,285.25	1,616,611.12	395,474.00	4,899,395.50		336,525.70		155,359.80
Office Supplies Expenses	5020301002	6,418,000.00	(1,026,719.00)	5,391,281.00	6,418,000.00		(1,026,719.00)		5,391,281.00	1,273,025.13	1,614,285.25	1,616,611.12	550,833.80	5,054,755.30	1,273,025.13	1,614,285.25	1,616,611.12	395,474.00	4,899,395.50		336,525.70		155,359.80
Animal/Zoological Supplies Expenses	5020304000												39,718.00	39,718.00				39,718.00	39,718.00		(39,718.00)		
Animal/Zoological Supplies Expenses	5020304000												39,718.00	39,718.00				39,718.00	39,718.00		(39,718.00)		
Medical, Dental and Laboratory Supplies Expenses	5020308000									1,350.00	633.50	59,405.50	127,188.80	188,577.80	1,350.00	633.50	59,405.50	22,977.00	84,366.00		(188,577.80)		104,211.80
Medical, Dental and Laboratory Supplies Expenses	5020308000									1,350.00	633.50	59,405.50	127,188.80	188,577.80	1,350.00	633.50	59,405.50	22,977.00	84,366.00		(188,577.80)		104,211.80
Fuel, Oil and Lubricants Expenses	5020309000									46,320.73	89,284.07	135,367.73	163,715.74	434,688.27	46,320.73	89,284.07	135,367.73	123,166.37	394,138.90		(434,688.27)		40,549.37
Fuel, Oil and Lubricants Expenses	5020309000									46,320.73	89,284.07	135,367.73	163,715.74	434,688.27	46,320.73	89,284.07	135,367.73	123,166.37	394,138.90		(434,688.27)		40,549.37
Agricultural and Marine Supplies Expenses	5020310000											31,510.00	550.50	32,060.50			31,510.00	550.50	32,060.50		(32,060.50)		
Agricultural and Marine Supplies Expenses	5020310000											31,510.00	550.50	32,060.50			31,510.00	550.50	32,060.50		(32,060.50)		
Textbooks and Instructional Materials Expenses	5020311000	9,197,000.00	(6,868,552.00)	2,328,448.00	9,197,000.00		(6,868,552.00)		2,328,448.00	236,328.00	143,180.45	259,348.16	932,860.15	1,571,716.76	236,328.00	143,180.45	259,348.16	715,013.55	1,353,870.16		756,731.24		217,846.60
Textbooks and Instructional Materials Expenses	5020311001	9,197,000.00	(6,868,552.00)																				

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+9-10-9)	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
Postage and Courier Services	5020501000									1,174.00	4,183.00	385.00	1,810.00	7,552.00	1,174.00	4,183.00	385.00	1,085.00	6,827.00		(7,552.00)		725.00
Telephone Expenses	5020502000	1,516,000.00		1,516,000.00	1,516,000.00				1,516,000.00	308,661.95	382,582.16	345,201.89	163,329.43	1,199,775.43	308,661.95	382,582.16	345,201.89	27,634.02	1,064,080.02		316,224.57		135,695.41
Mobile	5020502001									34,517.39	33,780.32	16,935.29	6,841.32	92,074.32	34,517.39	33,780.32	16,935.29	6,341.32	91,574.32		(92,074.32)		500.00
Landline	5020502002	1,516,000.00		1,516,000.00	1,516,000.00				1,516,000.00	274,144.56	348,801.84	328,266.60	156,488.11	1,107,701.11	274,144.56	348,801.84	328,266.60	21,292.70	972,505.70		408,298.89		135,195.41
Internet Subscription Expenses	5020503000									135,172.22	213,451.36	151,090.59	57,528.93	557,243.10	135,172.22	213,451.36	151,090.59	42,102.44	541,816.61		(557,243.10)		15,426.49
Internet Subscription Expenses	5020503000									135,172.22	213,451.36	151,090.59	57,528.93	557,243.10	135,172.22	213,451.36	151,090.59	42,102.44	541,816.61		(557,243.10)		15,426.49
Cable, Satellite, Telegraph and Radio Expenses	5020504000									2,850.00	11,217.00	11,826.00	1,900.00	27,793.00	2,850.00	11,217.00	11,826.00	1,900.00	27,793.00		(27,793.00)		
Cable, Satellite, Telegraph and Radio Expenses	5020504000									2,850.00	11,217.00	11,826.00	1,900.00	27,793.00	2,850.00	11,217.00	11,826.00	1,900.00	27,793.00		(27,793.00)		
Awards/Rewards and Prizes	5020600000									27,400.00			18,712.80	46,112.80	27,400.00				27,400.00		(46,112.80)		18,712.80
Prizes	5020602000									27,400.00			18,712.80	46,112.80	27,400.00				27,400.00		(46,112.80)		18,712.80
Prizes	5020602000									27,400.00			18,712.80	46,112.80	27,400.00				27,400.00		(46,112.80)		18,712.80
Survey, Research, Exploration and Development Expenses	5020700000									42,249.97	71,245.00	6,666.00		120,160.97	42,249.97	71,245.00	6,666.00		120,160.97		(120,160.97)		
Survey Expenses	5020701000										71,245.00	4,545.00		75,790.00		71,245.00	4,545.00		75,790.00		(75,790.00)		
Survey Expenses	5020701000										71,245.00	4,545.00		75,790.00		71,245.00	4,545.00		75,790.00		(75,790.00)		
Research, Exploration and Development Expenses	5020702000									42,249.97		2,121.00		44,370.97	42,249.97		2,121.00		44,370.97		(44,370.97)		
Research, Exploration and Development Expenses	5020702002									42,249.97		2,121.00		44,370.97	42,249.97		2,121.00		44,370.97		(44,370.97)		
Confidential, Intelligence and Extraordinary Expenses	5021000000	241,000.00		241,000.00	241,000.00				241,000.00	25,068.17	35,849.17	19,561.00	27,745.13	108,223.47	25,068.17	35,849.17	19,561.00	17,745.13	98,223.47		132,776.53		10,000.00
Extraordinary and Miscellaneous Expenses	5021003000	241,000.00		241,000.00	241,000.00				241,000.00	25,068.17	35,849.17	19,561.00	27,745.13	108,223.47	25,068.17	35,849.17	19,561.00	17,745.13	98,223.47		132,776.53		10,000.00
Extraordinary and Miscellaneous Expenses	5021003000	241,000.00		241,000.00	241,000.00				241,000.00	25,068.17	35,849.17	19,561.00	27,745.13	108,223.47	25,068.17	35,849.17	19,561.00	17,745.13	98,223.47		132,776.53		10,000.00
Professional Services	5021100000	3,228,000.00		3,228,000.00	3,228,000.00				3,228,000.00	53,305.50	137,246.20	47,585.96	58,783.55	296,921.21	53,305.50	137,246.20	47,585.96	53,643.55	291,781.21		2,931,078.79		5,140.00
Legal Services	5021101000									600.00	22,374.20	850.00	8,431.25	32,255.45	600.00	22,374.20	850.00	8,031.25	31,855.45		(32,255.45)		400.00
Legal Services	5021101000									600.00	22,374.20	850.00	8,431.25	32,255.45	600.00	22,374.20	850.00	8,031.25	31,855.45		(32,255.45)		400.00
Auditing Services	5021102000	185,000.00		185,000.00	185,000.00				185,000.00	40,205.50	19,672.00	45,115.96	46,452.30	151,445.76	40,205.50	19,672.00	45,115.96	42,412.30	147,405.76		33,554.24		4,040.00
Auditing Services	5021102000	185,000.00		185,000.00	185,000.00				185,000.00	40,205.50	19,672.00	45,115.96	46,452.30	151,445.76	40,205.50	19,672.00	45,115.96	42,412.30	147,405.76		33,554.24		4,040.00
Other Professional Services	5021199000	3,043,000.00		3,043,000.00	3,043,000.00				3,043,000.00	12,500.00	95,200.00	1,620.00	3,900.00	113,220.00	12,500.00	95,200.00	1,620.00	3,200.00	112,520.00		2,929,780.00		700.00
Other Professional Services	5021199000	3,043,000.00		3,043,000.00	3,043,000.00				3,043,000.00	12,500.00	95,200.00	1,620.00	3,900.00	113,220.00	12,500.00	95,200.00	1,620.00	3,200.00	112,520.00		2,929,780.00		700.00
General Services	5021200000									356,049.65	423,499.62	488,400.07	246,747.00	1,514,696.34	356,049.65	423,499.62	488,400.07	246,747.00	1,514,696.34		(1,514,696.34)		
Janitorial Services	5021202000											143,950.00		143,950.00			143,950.00		143,950.00		(143,950.00)		
Janitorial Services	5021202000											143,950.00		143,950.00			143,950.00		143,950.00		(143,950.00)		
Security Services	5021203000									355,249.65	423,499.62	343,233.07	246,747.00	1,368,729.34	355,249.65	423,499.62	343,233.07	246,747.00	1,368,729.34		(1,368,729.34)		
Security Services	5021203000									355,249.65	423,499.62	343,233.07	246,747.00	1,368,729.34	355,249.65	423,499.62	343,233.07	246,747.00	1,368,729.34		(1,368,729.34)		
Other General Services	5021299000									800.00		1,217.00		2,017.00	800.00		1,217.00		2,017.00		(2,017.00)		
Other General Services	5021299009									800.00		1,217.00		2,017.00	800.00		1,217.00		2,017.00		(2,017.00)		
Repairs and Maintenance	5021300000	7,322,000.00	(3,633,195.00)	3,688,805.00	7,322,000.00		(3,633,195.00)		3,688,805.00	536,288.53	995,626.25	900,739.12	944,658.50	3,377,312.40	536,288.53	995,626.25	900,739.12	801,272.50	3,233,926.40		311,492.60		143,386.00
Repairs and Maintenance - Land Improvements	5021302000									25,368.50		3,000.00	3,850.00	32,218.50	25,368.50		3,000.00	3,850.00	32,218.50		(32,218.50)		
Other Land Improvements	5021302099									25,368.50		3,000.00	3,850.00	32,218.50	25,368.50		3,000.00	3,850.00	32,218.50		(32,218.50)		
Repairs and Maintenance - Infrastructure Assets	5021303000									23,250.00	95,795.00	21,790.63	248,850.00	389,685.63	23,250.00	95,795.00	21,790.63	248,850.00	389,685.63		(389,685.63)		
Road Networks	5021303001										87,035.00			87,035.00		87,035.00			87,035.00		(87,035.00)		
Water Supply Systems	5021303004									2													

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+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-19)	23	24
Communication Equipment	5021305007									13,264.00		5,500.00		18,764.00	13,264.00		5,500.00		18,764.00		(18,714.00)		
Disaster Response and Rescue Equipment	5021305009												146,970.00	146,970.00				146,970.00	146,970.00		(146,970.00)		
Repairs and Maintenance - Transportation Equipment	5021306000	717,000.00	(176,977.00)	540,023.00	717,000.00		(175,977.00)		540,023.00	185,103.03	127,703.65	133,122.05	140,570.00	587,498.73	185,103.03	127,703.65	133,122.05	53,360.00	500,298.73		(47,475.73)		87,210.00
Motor Vehicles	5021306001	717,000.00	(176,977.00)	540,023.00	717,000.00		(175,977.00)		540,023.00	185,103.03	127,703.65	133,122.05	140,570.00	587,498.73	185,103.03	127,703.65	133,122.05	53,360.00	500,298.73		(47,475.73)		87,210.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	1,244,000.00	(829,873.00)	414,127.00	1,244,000.00		(829,873.00)		414,127.00	52,009.00	89,881.00	64,768.99	450.00	207,108.99	52,009.00	89,881.00	64,768.99		206,658.99		207,018.01		450.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	1,244,000.00	(829,873.00)	414,127.00	1,244,000.00		(829,873.00)		414,127.00	52,009.00	89,881.00	64,768.99	450.00	207,108.99	52,009.00	89,881.00	64,768.99		206,658.99		207,018.01		450.00
Repairs and Maintenance - Leased Assets	5021308000	1,231,000.00	(984,800.00)	246,200.00	1,231,000.00		(984,800.00)		246,200.00												246,200.00		
Transportation Equipment	5021308003	1,231,000.00	(984,800.00)	246,200.00	1,231,000.00		(984,800.00)		246,200.00												246,200.00		
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000												9,000.00	9,000.00							(9,000.00)		9,000.00
Medical Equipment	5021321010												9,000.00	9,000.00							(9,000.00)		9,000.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000											800.00	520.00	1,320.00			800.00	520.00	1,320.00		(1,320.00)		
Other Property, Plant and Equipment	5021399099											800.00	520.00	1,320.00			800.00	520.00	1,320.00		(1,320.00)		
Financial Assistance/Subsidy	5021400000	517,000.00		517,000.00	517,000.00				517,000.00		17,500.00			17,500.00		17,500.00			17,500.00		499,500.00		
Subsidies - Others	5021499000	517,000.00		517,000.00	517,000.00				517,000.00		17,500.00			17,500.00		17,500.00			17,500.00		499,500.00		
Subsidies - Others	5021499000	517,000.00		517,000.00	517,000.00				517,000.00		17,500.00			17,500.00		17,500.00			17,500.00		499,500.00		
Taxes, Insurance Premiums and Other Fees	5021500000	264,000.00		264,000.00	264,000.00				264,000.00	66,132.78	57,602.07	77,868.54	3,000.00	204,603.39	66,132.78	57,602.07	77,868.54	3,000.00	204,603.39		59,396.61		
Taxes, Duties and Licenses	5021501000									12,794.68	3,353.06	4,129.06		20,276.80	12,794.68	3,353.06	4,129.06		20,276.80		(20,276.80)		
Taxes, Duties and Licenses	5021501001									12,794.68	3,353.06	4,129.06		20,276.80	12,794.68	3,353.06	4,129.06		20,276.80		(20,276.80)		
Fidelity Bond Premiums	5021502000	130,000.00		130,000.00	130,000.00				130,000.00	25,500.00	48,000.00	51,375.00	3,000.00	127,875.00	25,500.00	48,000.00	51,375.00	3,000.00	127,875.00		2,125.00		
Fidelity Bond Premiums	5021502000	130,000.00		130,000.00	130,000.00				130,000.00	25,500.00	48,000.00	51,375.00	3,000.00	127,875.00	25,500.00	48,000.00	51,375.00	3,000.00	127,875.00		2,125.00		
Insurance Expenses	5021503000	134,000.00		134,000.00	134,000.00				134,000.00	27,838.10	6,249.01	22,364.48		56,451.59	27,838.10	6,249.01	22,364.48		56,451.59		77,548.41		
Insurance Expenses	5021503000	134,000.00		134,000.00	134,000.00				134,000.00	27,838.10	6,249.01	22,364.48		56,451.59	27,838.10	6,249.01	22,364.48		56,451.59		77,548.41		
Labor and Wages	5021600000									155,030.00	35,205.25	135,632.07	325,867.32	155,030.00			35,205.25	91,657.07	281,892.32		(325,867.32)		43,975.00
Labor and Wages	5021601000									155,030.00	35,205.25	135,632.07	325,867.32	155,030.00			35,205.25	91,657.07	281,892.32		(325,867.32)		43,975.00
Labor and Wages	5021601000									155,030.00	35,205.25	135,632.07	325,867.32	155,030.00			35,205.25	91,657.07	281,892.32		(325,867.32)		43,975.00
Other Maintenance and Operating Expenses	5029900000	1,336,000.00	(552,578.00)	783,422.00	1,336,000.00		(552,578.00)		783,422.00	790,919.57	693,255.19	983,093.17	1,077,145.54	3,544,413.47	790,919.57	693,255.19	983,093.17	850,220.14	3,317,488.07		(2,760,991.47)		226,925.40
Advertising Expenses	5029901000	210,000.00		210,000.00	210,000.00				210,000.00	4,620.00	28,120.00	10,346.00	56,716.00	99,802.00	4,620.00	28,120.00	10,346.00	24,540.00	67,626.00		110,198.00		32,176.00
Advertising Expenses	5029901000	210,000.00		210,000.00	210,000.00				210,000.00	4,620.00	28,120.00	10,346.00	56,716.00	99,802.00	4,620.00	28,120.00	10,346.00	24,540.00	67,626.00		110,198.00		32,176.00
Printing and Publication Expenses	5029902000									9,500.00	50,581.00	47,390.00	30,401.00	137,872.00	9,500.00	50,581.00	47,390.00	25,504.00	132,975.00		(137,872.00)		4,897.00
Printing and Publication Expenses	5029902000									9,500.00	50,581.00	47,390.00	30,401.00	137,872.00	9,500.00	50,581.00	47,390.00	25,504.00	132,975.00		(137,872.00)		4,897.00
Representation Expenses	5029903000									250,607.05	254,782.42	451,657.01	761,039.35	1,718,085.83	250,607.05	254,782.42	451,657.01	600,982.45	1,558,028.93		(1,718,085.83)		160,056.90
Representation Expenses	5029903000									250,607.05	254,782.42	451,657.01	761,039.35	1,718,085.83	250,607.05	254,782.42	451,657.01	600,982.45	1,558,028.93		(1,718,085.83)		160,056.90
Transportation and Delivery Expenses	5029904000	802,000.00	(552,578.00)	249,422.00	802,000.00		(552,578.00)		249,422.00	57,020.00	28,250.00	22,598.00	3,410.00	111,278.00	57,020.00	28,250.00	22,598.00	3,410.00	111,278.00		138,144.00		
Transportation and Delivery Expenses	5029904000	802,000.00	(552,578.00)	249,422.00	802,000.00		(552,578.00)		249,422.00	57,020.00	28,250.00	22,598.00	3,410.00	111,278.00	57,020.00	28,250.00	22,598.00	3,410.00	111,278.00		138,144.00		
Rent/Lease Expenses	5029905000	228,000.00		228,000.00	228,000.00				228,000.00	128,031.52	148,487.27	79,076.16	88,884.32	444,479.27	128,031.52	148,487.27	79,076.16	85,384.32	440,979.27		(216,479.27)		3,500.00
Rents - Building and Structures	5029905001	179,000.00		179,000.00	179,000.00				179,000.00	60,000.00	72,320.67	13,000.00		145,320.67	60,000.00	72,320.67	13,000.00		145,320.67		33,679.33		
Rents - Motor Vehicles	5029905003	49,000.00		49,000.00	49,000.00				49,000.00	25,168.00	28,853.00	30,160.00	66,500.00	150,781.00	25,15								

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)	
		3	4	5=3+4	6	7	8	9	10=(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
Buildings and Other Structures	5060404000	58,080,000.00		58,080,000.00	58,080,000.00				58,080,000.00	41,564,000.00		8,410,193.99	4,376,724.52	54,350,918.51	6,234,600.00		1,261,529.09	23,309,671.60	30,805,800.69		3,729,081.49		23,545,117.82
School Buildings	5060404002	58,080,000.00		58,080,000.00	58,080,000.00				58,080,000.00	41,564,000.00		8,410,193.99	4,376,724.52	54,350,918.51	6,234,600.00		1,261,529.09	23,309,671.60	30,805,800.69		3,729,081.49		23,545,117.82
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	15,655,000.00	990,000.00	16,655,000.00	16,655,000.00				16,655,000.00	4,070,212.73	4,025,024.93	4,036,596.19	4,025,803.38	16,157,637.23	4,070,212.73	4,025,024.93	4,036,596.19	4,022,438.12	16,154,271.97		497,362.77		3,365.26
Personnel Services		15,655,000.00	990,000.00	16,655,000.00	16,655,000.00				16,655,000.00	4,070,212.73	4,025,024.93	4,036,596.19	4,025,803.38	16,157,637.23	4,070,212.73	4,025,024.93	4,036,596.19	4,022,438.12	16,154,271.97		497,362.77		3,365.26
Personnel Benefit Contributions	5010300000	15,655,000.00	990,000.00	16,655,000.00	16,655,000.00				16,655,000.00	4,070,212.73	4,025,024.93	4,036,596.19	4,025,803.38	16,157,637.23	4,070,212.73	4,025,024.93	4,036,596.19	4,022,438.12	16,154,271.97		497,362.77		3,365.26
Retirement and Life Insurance Premiums	5010301000	15,655,000.00	990,000.00	16,655,000.00	16,655,000.00				16,655,000.00	4,070,212.73	4,025,024.93	4,036,596.19	4,025,803.38	16,157,637.23	4,070,212.73	4,025,024.93	4,036,596.19	4,022,438.12	16,154,271.97		497,362.77		3,365.26
Retirement and Life Insurance Premiums	5010301000	15,655,000.00	990,000.00	16,655,000.00	16,655,000.00				16,655,000.00	4,070,212.73	4,025,024.93	4,036,596.19	4,025,803.38	16,157,637.23	4,070,212.73	4,025,024.93	4,036,596.19	4,022,438.12	16,154,271.97		497,362.77		3,365.26
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101405		29,966,448.00	29,966,448.00	29,966,448.00				29,966,448.00	2,246,000.00	17,242,685.97	8,271,500.00	2,246,000.00	30,006,185.97	2,246,000.00	17,242,685.97	8,271,500.00	2,246,000.00	30,006,185.97		(39,737.97)		
Personnel Services			29,966,448.00	29,966,448.00	29,966,448.00				29,966,448.00	2,246,000.00	17,242,685.97	8,271,500.00	2,246,000.00	30,006,185.97	2,246,000.00	17,242,685.97	8,271,500.00	2,246,000.00	30,006,185.97		(39,737.97)		
Other Compensation	5010200000		17,190,033.00	17,190,033.00	17,190,033.00				17,190,033.00		11,204,271.00	6,025,500.00		17,229,771.00		11,204,271.00	6,025,500.00		17,229,771.00		(39,738.00)		
Year End Bonus	5010214000		11,144,533.00	11,144,533.00	11,144,533.00				11,144,533.00		11,204,271.00			11,204,271.00		11,204,271.00			11,204,271.00		(59,738.00)		
Bonus - Civilian	5010214001		11,144,533.00	11,144,533.00	11,144,533.00				11,144,533.00		11,204,271.00			11,204,271.00		11,204,271.00			11,204,271.00		(59,738.00)		
Other Bonuses and Allowances	5010299000		6,045,500.00	6,045,500.00	6,045,500.00				6,045,500.00			6,025,500.00		6,025,500.00			6,025,500.00		6,025,500.00		20,000.00		
Performance Based Bonus - Civilian	5010299014		6,045,500.00	6,045,500.00	6,045,500.00				6,045,500.00			6,025,500.00		6,025,500.00			6,025,500.00		6,025,500.00		20,000.00		
Other Personnel Benefits	5010400000		12,776,415.00	12,776,415.00	12,776,415.00				12,776,415.00	2,246,000.00	6,038,414.97	2,246,000.00	2,246,000.00	12,776,414.97	2,246,000.00	6,038,414.97	2,246,000.00	2,246,000.00	12,776,414.97		.03		
Other Personnel Benefits	5010499000		12,776,415.00	12,776,415.00	12,776,415.00				12,776,415.00	2,246,000.00	6,038,414.97	2,246,000.00	2,246,000.00	12,776,414.97	2,246,000.00	6,038,414.97	2,246,000.00	2,246,000.00	12,776,414.97		.03		
Lump-sum for Compensation Adjustment	5010499006		8,984,000.00	8,984,000.00	8,984,000.00				8,984,000.00	2,246,000.00	2,246,000.00	2,246,000.00	2,246,000.00	8,984,000.00	2,246,000.00	2,246,000.00	2,246,000.00	2,246,000.00	8,984,000.00				
Other Personnel Benefits	5010499009		3,792,415.00	3,792,415.00	3,792,415.00				3,792,415.00		3,792,414.97			3,792,414.97		3,792,414.97			3,792,414.97		.03		
GRAND TOTAL																							
Grand Total		335,602,090.00	30,956,448.00	366,558,448.00	366,558,448.00		(13,720,903.00)	13,720,903.00	366,253,448.00	90,210,155.70	68,713,944.30	77,666,298.69	91,790,453.18	328,299,851.87	54,880,755.70	68,713,944.30	70,517,633.79	107,524,257.95	301,736,591.75	6,295,000.00	31,972,566.13		26,554,260.12

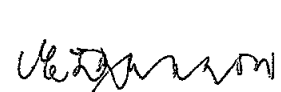
Certified Correct:


Salvador, Erlinda

Agency Budget Officer

Date: 28/Jan/2017

Certified Correct:



Agency Chief Accountant

Date:

Recommended By:


Trinidad, Delia

Director, FMS

Date: 30/Jan/2017

Approved By:



Head of Agency or Authorized Representative

Date:

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