

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2019

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

Particulars	UACS Code	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budget Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Oct. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Oct. 31	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
																Due and Demandable Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
I. Agency Approved Budget																	
General Administration and Support																	
General Administration and Supervision		32,033,693.00	-	32,033,693.00	5,785,713.37	8,188,678.63	-	-	13,974,392.00	5,785,713.37	8,188,678.63	-	-	13,974,392.00	18,059,301.00	-	-
PAP																	
PS	50100000 00	17,433,693.00	834,466.00	18,268,159.00	3,785,547.49	5,151,816.89			8,937,364.38	3,785,547.49	5,151,816.89			8,937,364.38	9,330,794.62	-	-
MOOE	50200000 00	13,500,000.00	(834,466.00)	12,665,534.00	1,890,166.88	2,527,761.74			4,417,928.62	1,890,166.88	2,527,761.74			4,417,928.62	8,247,605.38	-	-
CO	50600000 00	1,100,000.00		1,100,000.00	109,999.00	509,100.00			619,099.00	109,999.00	509,100.00			619,099.00	480,901.00	-	-
FE				-					-					-	-	-	-
Support to Operations		23,063,042.00	-	23,063,042.00	3,002,747.19	5,920,445.00	-	-	8,923,192.19	3,002,747.19	5,920,445.00	-	-	8,923,192.19	14,139,849.81	-	-
PAP																	
PS	50100000 00	7,980,878.00	1,283,985.00	9,264,863.00	1,751,839.58	2,510,374.47			4,262,214.05	1,751,839.58	2,510,374.47			4,262,214.05	5,002,648.95	-	-
MOOE	50200000 00	13,592,164.00	(1,283,985.00)	12,308,179.00	1,250,907.61	3,410,070.53			4,660,978.14	1,250,907.61	3,410,070.53			4,660,978.14	7,647,200.86	-	-
CO	50600000 00	1,490,000.00		1,490,000.00					-					-	1,490,000.00	-	-
FE				-					-					-	-	-	-
Operations																	
MFO 1 - Higher Education Services		64,453,265.00	-	64,453,265.00	10,380,982.62	12,772,028.77	-	-	23,153,011.39	10,380,982.62	12,772,028.77	-	-	23,153,011.39	41,300,253.61	-	-
PAP																	
PS	50100000 00	40,180,114.00	(1,012,209.00)	39,167,905.00	7,004,630.17	8,538,934.11			15,543,564.28	7,004,630.17	8,538,934.11			15,543,564.28	23,624,340.72	-	-
MOOE	50200000 00	18,473,151.00	1,012,209.00	19,485,360.00	3,341,852.45	3,910,072.66			7,251,925.11	3,341,852.45	3,910,072.66			7,251,925.11	12,233,434.89	-	-
CO	50600000 00	5,800,000.00		5,800,000.00	34,500.00	323,022.00			357,522.00	34,500.00	323,022.00			357,522.00	5,442,478.00	-	-
FE				-					-					-	-	-	-
MFO 2 - Advanced Education Services		20,000,000.00	-	20,000,000.00	4,358,224.53	6,314,812.76	-	-	10,673,037.29	4,358,224.53	6,314,812.76	-	-	10,673,037.29	9,326,962.71	-	-
PAP																	
PS	50100000 00	6,120,000.00		6,120,000.00	1,925,349.13	2,363,622.50			4,288,971.63	1,925,349.13	2,363,622.50			4,288,971.63	1,831,028.37	-	-
MOOE	50200000 00	11,780,000.00		11,780,000.00	2,432,875.40	3,651,190.26			6,084,065.66	2,432,875.40	3,651,190.26			6,084,065.66	5,695,934.34	-	-
CO	50600000 00	2,100,000.00		2,100,000.00		300,000.00			300,000.00		300,000.00			300,000.00	1,800,000.00	-	-
FE				-					-					-	-	-	-
MFO 3 - Research Services		11,920,000.00	-	11,920,000.00	1,544,959.62	1,920,989.00	-	-	3,465,948.62	1,544,959.62	1,920,989.00	-	-	3,465,948.62	8,454,051.38	-	-
PAP																	
PS	50100000 00	2,372,215.00		2,372,215.00	411,359.63	394,090.28			805,449.91	411,359.63	394,090.28			805,449.91	1,566,765.09	-	-
MOOE	50200000 00	8,237,488.00	(2,104,895.00)	6,132,593.00	1,133,599.99	1,349,248.72			2,482,848.71	1,133,599.99	1,349,248.72			2,482,848.71	3,649,744.29	-	-
CO	50600000 00	1,310,297.00	2,104,895.00	3,415,192.00		177,650.00			177,650.00		177,650.00			177,650.00	3,237,542.00	-	-
FE				-					-					-	-	-	-
MFO 4 - Extension Services		10,430,000.00	-	10,430,000.00	388,063.14	513,137.30	-	-	901,200.44	388,063.14	513,137.30	-	-	901,200.44	9,528,799.56	-	-
PAP																	
PS	50100000 00	1,375,694.00		1,375,694.00	243,320.72	346,044.48			589,365.20	243,320.72	346,044.48			589,365.20	786,328.80	-	-
MOOE	50200000 00	8,454,306.00		8,454,306.00	144,742.42	167,092.82			311,835.24	144,742.42	167,092.82			311,835.24	8,142,470.76	-	-
CO	50600000 00	600,000.00		600,000.00					-					-	600,000.00	-	-
FE				-					-					-	-	-	-
GRAND TOTAL		161,900,000.00	-	161,900,000.00	25,460,690.47	35,630,091.46	-	-	61,090,781.93	25,460,690.47	35,630,091.46	-	-	61,090,781.93	100,809,218.07	-	-

Certified Correct:


LEILA C. ESTIOCO
Agency Budget Officer
Date: July 22, 2019

Certified Correct:


EIZEL JANE P. DELA ROSA
Agency Chief Accountant
Date: July 22, 2019

Recommended by:


ERLITA Z. LACSON
Director, Finance and Management Services
Date: July 22, 2019

Approved By:


GREGORIO J. RODIS, Ph. D.
Head of Agency of Authorized Representative
Date: July 22, 2019

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

FAR No. 2-A

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

1700600

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		Approved Budget Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Oct. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Oct. 31	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
																Due and Demandable Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		161,900,600.00	-	161,900,600.00	25,460,690.47	35,630,091.46	-	-	61,090,781.93	25,460,690.47	35,630,091.46	-	-	61,090,781.93	100,809,818.07	-	-
Salaries and Wages		75,462,594.00	1,106,242.00	76,568,836.00	15,122,046.72	19,304,882.73	-	-	34,426,929.45	15,122,046.72	19,304,882.73	-	-	34,426,929.45	42,141,906.55	-	-
Salaries and Wages, Regular	50101000 00	30,594,420.00	721,502.00	31,315,922.00	6,464,254.89	7,056,924.68	-	-	13,521,179.57	6,464,254.89	7,056,924.68	-	-	13,521,179.57	17,794,742.43	-	-
Salaries and Wages, Casual/Contractual	50101010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation	50102000 00	30,594,420.00	721,502.00	31,315,922.00	6,464,254.89	7,056,924.68	-	-	13,521,179.57	6,464,254.89	7,056,924.68	-	-	13,521,179.57	17,794,742.43	-	-
Personnel Economic Relief Allowance (PERA)	50102010 00	35,531,570.00	259,638.00	35,791,208.00	6,636,668.67	10,054,948.81	-	-	16,691,617.48	6,636,668.67	10,054,948.81	-	-	16,691,617.48	19,099,590.52	-	-
Representation Expenses	50102020 00	4,176,000.00	87,660.00	4,263,660.00	1,068,454.54	1,098,388.46	-	-	2,166,843.00	1,068,454.54	1,098,388.46	-	-	2,166,843.00	2,096,817.00	-	-
Transportation Allowance	50102030 00	1,686,000.00	-	1,686,000.00	391,500.00	406,500.00	-	-	798,000.00	391,500.00	406,500.00	-	-	798,000.00	888,000.00	-	-
Clothing Allowance	50102040 00	1,686,000.00	-	1,686,000.00	391,500.00	406,500.00	-	-	798,000.00	391,500.00	406,500.00	-	-	798,000.00	888,000.00	-	-
Subsistence Allowance	50102050 00	1,044,000.00	24,000.00	1,068,000.00	295.46	15,000.00	-	-	978,000.00	295.46	15,000.00	-	-	978,000.00	90,000.00	-	-
Laundry Allowance	50102060 00	100,000.00	-	100,000.00	295.46	15,000.00	-	-	15,295.46	295.46	15,000.00	-	-	15,295.46	84,704.54	-	-
Quarter Allowance	50102070 00	12,000.00	-	12,000.00	150.00	2,550.00	-	-	2,700.00	150.00	2,550.00	-	-	2,700.00	9,300.00	-	-
Productivity Incentive Bonus	50102080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria	50102100 00	19,450,000.00	-	19,450,000.00	4,574,460.32	4,309,089.42	-	-	8,883,549.74	4,574,460.32	4,309,089.42	-	-	8,883,549.74	10,566,450.26	-	-
Magna Carta For Public Health Workers	50102100 05	50,000.00	-	50,000.00	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-
Longevity Pay-Loyalty	50102120 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime and ETL	50102130 00	1,358,500.00	-	1,358,500.00	210,308.35	233,499.93	-	-	443,808.28	210,308.35	233,499.93	-	-	443,808.28	914,691.72	-	-
Year-End Bonus	50102140 00	5,099,070.00	127,978.00	5,227,048.00	-	2,605,421.00	-	-	2,605,421.00	-	2,605,421.00	-	-	2,605,421.00	2,621,627.00	-	-
Cash Gifts	50102150 00	870,000.00	-	890,000.00	-	-	-	-	-	-	-	-	-	-	890,000.00	-	-
Other Bonuses and Allowances	50102990 00	3,072,000.00	20,000.00	3,092,000.00	408,500.00	405,500.00	-	-	814,000.00	408,500.00	405,500.00	-	-	814,000.00	2,278,000.00	-	-
Productivity Enhancement Incentives (PEI)	50102990 12	870,000.00	20,000.00	890,000.00	-	-	-	-	-	-	-	-	-	-	890,000.00	-	-
Performance Based Bonus	50102990 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances	50102990 00	2,202,000.00	-	2,202,000.00	408,500.00	405,500.00	-	-	814,000.00	408,500.00	405,500.00	-	-	814,000.00	1,388,000.00	-	-
Personnel Contributions		4,533,604.00	105,102.00	4,638,706.00	1,116,628.72	1,208,869.66	-	-	2,325,498.38	1,116,628.72	1,208,869.66	-	-	2,325,498.38	2,313,207.62	-	-
Life and Retirement Insurance Contribution	50103010 01	3,671,331.00	86,580.00	3,757,911.00	902,880.12	993,221.68	-	-	1,896,101.80	902,880.12	993,221.68	-	-	1,896,101.80	1,861,809.20	-	-
Pag-Ibig Contributions	50103020 01	220,800.00	4,300.00	225,100.00	53,100.00	53,200.00	-	-	106,300.00	53,100.00	53,200.00	-	-	106,300.00	118,800.00	-	-
PhilHealth Contributions	50103030 01	420,673.00	9,922.00	430,595.00	107,148.60	107,247.98	-	-	214,396.58	107,148.60	107,247.98	-	-	214,396.58	214,198.42	-	-
ECC Contributions	50103040 01	220,800.00	4,300.00	225,100.00	53,500.00	55,200.00	-	-	108,700.00	53,500.00	55,200.00	-	-	108,700.00	116,400.00	-	-
Other Personnel Benefits		1,731,000.00	-	1,731,000.00	495,994.44	578,639.58	-	-	1,074,634.02	495,994.44	578,639.58	-	-	1,074,634.02	656,365.98	-	-
Pension Benefits	50104000 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030 01	500,000.00	-	500,000.00	51,893.86	61,132.17	-	-	113,026.03	51,893.86	61,132.17	-	-	113,026.03	386,973.97	-	-
Lump-Sum for Step Increments-Length of Service	50104990 10	21,000.00	-	21,000.00	-	-	-	-	-	-	-	-	-	-	21,000.00	-	-
Other Lump-Sum-Monetization of Leave Credits	50104990 12	1,080,000.00	-	1,080,000.00	439,100.58	467,507.41	-	-	906,607.99	439,100.58	467,507.41	-	-	906,607.99	173,392.01	-	-
Loyalty Award	50104990 15	130,000.00	-	130,000.00	5,000.00	50,000.00	-	-	55,000.00	5,000.00	50,000.00	-	-	55,000.00	75,000.00	-	-
Costume Allowance	50104990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Services	50104990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Med-I-Care Fund for Teaching/Non-Teaching	50104990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		74,037,109.00	(3,211,137.00)	70,825,972.00	10,194,144.75	15,015,436.73	-	-	25,209,581.48	10,194,144.75	15,015,436.73	-	-	25,209,581.48	45,616,390.52	-	-
Traveling Expenses	50201000 00	6,492,700.00	166,883.89	6,659,583.89	986,453.07	1,367,120.60	-	-	2,353,573.67	986,453.07	1,367,120.60	-	-	2,353,573.67	4,306,010.22	-	-
Traveling Expenses--Local	50201010 00	1,725,000.00	(133,116.11)	1,591,883.89	189,636.32	395,610.76	-	-	585,247.08	189,636.32	395,610.76	-	-	585,247.08	1,006,636.81	-	-
Traveling Expenses--Foreign	50201020 00	4,767,700.00	300,000.00	5,067,700.00	796,816.75	971,509.84	-	-	1,768,326.59	796,816.75	971,509.84	-	-	1,768,326.59	3,299,373.41	-	-
Training and Scholarship Expenses	50202000 00	5,301,600.00	(111,860.00)	5,189,740.00	741,973.05	923,651.65	-	-	1,665,624.70	741,973.05	923,651.65	-	-	1,665,624.70	3,524,115.30	-	-
Training Expenses	50202010 00	4,101,600.00	(133,510.00)	3,968,090.00	296,217.20	426,204.00	-	-	722,421.20	296,217.20	426,204.00	-	-	722,421.20	3,245,668.80	-	-
Scholarship Expenses	50202020 00	1,200,000.00	21,650.00	1,221,650.00	445,755.85	497,447.65	-	-	943,203.50	445,755.85	497,447.65	-	-	943,203.50	278,446.50	-	-

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Continuation of Maintenance and Other Operating Expenses																	
Supplies and Materials Expenses	50203000 00	6,978,174.00	(975,089.67)	6,003,084.33	219,675.47	2,431,796.00	-	-	2,651,471.47	219,675.47	2,431,796.00	-	-	2,651,471.47	3,351,612.86	-	-
Office Supplies Expenses	50203010 00	5,277,174.00	(1,434,836.16)	3,842,337.84	103,226.75	738,498.23			841,724.98	103,226.75	738,498.23			841,724.98	3,000,612.86	-	-
Accountable Forms Expenses	50203020 00	351,000.00		351,000.00											351,000.00	-	-
Non-Accountable Forms Expenses	50203030 00			-					-					-	-	-	-
Animal/Zoological Supplies Expenses	50203040 00			-					-					-	-	-	-
Food Supplies Expenses	50203050 00			-					-					-	-	-	-
Drugs and Medicines Expenses	50203070 00			-					-					-	-	-	-
Medical, Dental & Laboratory Supplies Expenses	50203080 00			-					-					-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090 00		171,772.89	171,772.89	80,648.72	91,124.17			171,772.89	80,648.72	91,124.17			171,772.89	-	-	-
Agricultural and Marine Supplies Expenses	50203100 00	1,350,000.00	287,973.60	1,637,973.60	35,800.00	1,602,173.60			1,637,973.60	35,800.00	1,602,173.60			1,637,973.60	-	-	-
Textbooks and Instructional Materials Expenses	50203110 00	298,000.00	-	298,000.00	-	-	-	-	-	-	-	-	-	-	298,000.00	-	-
Textbooks and Instructional Materials Expenses	50203110 01	298,000.00		298,000.00					-					-	298,000.00	-	-
Chalk Allowance	50203110 02			-					-					-	-	-	-
Semi-Expendable Machinery Expenses	50203210 01			-					-					-	-	-	-
Semi-Expendable Office Equipment Expenses	50203210 02		835,550.00	835,550.00	136,500.00	699,050.00			835,550.00	136,500.00	699,050.00			835,550.00	-	-	-
Semi-Expendable ICT Equipment Expenses	50203210 03	100,000.00	129,344.00	229,344.00	13,450.00	199,894.00			213,344.00	13,450.00	199,894.00			213,344.00	16,000.00	-	-
Semi-Expendable Disaster Response & Rescue Equip	50203210 08		75,000.00	75,000.00	70,000.00	5,000.00			75,000.00	70,000.00	5,000.00			75,000.00	-	-	-
Semi-Expendable Other Machinery & Equipment	50203210 99		29,770.00	29,770.00	29,770.00	29,770.00			29,770.00	29,770.00	29,770.00			29,770.00	-	-	-
Semi-Expendable Furn., Fixt. & Equip. Exp.	50203220 01		975.00	975.00		975.00			975.00		975.00			975.00	-	-	-
Semi-Expendable Books	50203220 02			-					-					-	-	-	-
Other Supplies and Materials Expenses	50203990 00	4,405,006.00	(718,405.49)	3,686,600.51	233,801.00	348,876.50			582,677.50	233,801.00	348,876.50			582,677.50	3,103,923.01	-	-
Utility Expenses	50204000 00	3,078,600.00	-	3,078,600.00	85,673.39	89,298.66	-	-	174,972.05	85,673.39	89,298.66	-	-	174,972.05	2,903,627.95	-	-
Water Expenses	50204010 00	20,600.00		20,600.00					-					-	20,600.00	-	-
Electricity Expenses	50204020 00	3,058,000.00		3,058,000.00	85,673.39	89,298.66			174,972.05	85,673.39	89,298.66			174,972.05	2,883,027.95	-	-
Communication Expenses	50205000 00	1,338,620.00	177,405.02	1,516,025.02	598,309.64	101,821.86	-	-	700,131.50	598,309.64	101,821.86	-	-	700,131.50	815,893.52	-	-
Postage and Courier Services	50205010 00		1,870.00	1,870.00	200.00	1,670.00			1,870.00	200.00	1,670.00			1,870.00	-	-	-
Telephone Expenses-Mobile	50205020 01		18,318.12	18,318.12	8,025.36	10,292.76			18,318.12	8,025.36	10,292.76			18,318.12	-	-	-
Telephone Expenses-Landline	50205020 02	46,620.00	139,854.28	186,474.28	174,474.28	3,106.48			177,580.76	174,474.28	3,106.48			177,580.76	8,893.52	-	-
Internet Expenses	50205030 00	1,292,000.00	17,362.62	1,309,362.62	415,610.00	86,752.62			502,362.62	415,610.00	86,752.62			502,362.62	807,000.00	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00			-					-					-	-	-	-
Awards/Rewards and Prizes	50206000 00	4,366,000.00	99,700.00	4,465,700.00	65,700.00	766,974.50	-	-	832,674.50	65,700.00	766,974.50	-	-	832,674.50	3,633,025.50	-	-
Rewards and Incentives	50206010 02	4,366,000.00	90,000.00	4,456,000.00	65,700.00	766,974.50			832,674.50	65,700.00	766,974.50			832,674.50	3,623,325.50	-	-
Prizes	50206020 00		9,700.00	9,700.00					-					-	9,700.00	-	-
Survey, Research, Exploration and Dev't. Expenses	50207000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey Expenses	50207010 00			-					-					-	-	-	-
Research, Exploration and Dev't. Expenses	50207020 00			-					-					-	-	-	-
Demolition/Relocation Expenses	50208000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Demolition and Relocation Expenses	50208010 00			-					-					-	-	-	-
Desilting and Dredging Expenses	50208020 00			-					-					-	-	-	-
Generation, Transmission and Distribution Exp.	50209000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Generation, Transmission and Distribution Exp.	50209010 00			-					-					-	-	-	-
Confidential, Intelligence and Extraordinary Exp.	50210000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential Expenses	50210010 00			-					-					-	-	-	-
Intelligence Expenses	50210020 00			-					-					-	-	-	-
Extraordinary and Miscellaneous Expenses	50210030 00			-					-					-	-	-	-
Professional Services	50211000 00	16,120,000.00	(2,762,681.42)	13,357,318.58	2,132,909.41	2,956,092.86	-	-	5,089,002.27	2,132,909.41	2,956,092.86	-	-	5,089,002.27	8,268,316.31	-	-
Legal Services	50211010 00		3,000.00	3,000.00	3,000.00				3,000.00	3,000.00				3,000.00	-	-	-
Auditing Services	50211020 00		74,534.00	74,534.00	47,549.00	26,985.00			74,534.00	47,549.00	26,985.00			74,534.00	-	-	-
Consultancy Services	50211030 00	430,000.00	(150,000.00)	280,000.00					-					-	280,000.00	-	-
Other Professional Services	50211990 00	15,690,000.00	(2,690,215.42)	12,999,784.58	2,082,360.41	2,929,107.86			5,011,468.27	2,082,360.41	2,929,107.86			5,011,468.27	7,988,316.31	-	-
Environment/Sanitary Services	50212010 00			-					-					-	-	-	-
Janitorial Services	50212020 00			-					-					-	-	-	-
Security Services	50212030 00			-					-					-	-	-	-
Other General Services	50212990 00			-					-					-	-	-	-

Particulars	UACS Code	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budget Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Oct. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Oct. 31	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
																Due and Demandable Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Continuation of Maintenance and Other Operating Expenses																	
Repair and Maintenance	50213000 00	1,531,200.00	494,319.10	2,025,519.10	221,685.35	515,573.75	-	-	737,259.10	221,685.35	515,573.75	-	-	737,259.10	1,288,260.00	-	-
Repair and Maintenance - Land Improvements	50213020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Land Improvements	50213020 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Infrastructure Assets	50213030 00	-	12,300.00	12,300.00	-	12,300.00	-	-	12,300.00	-	12,300.00	-	-	12,300.00	-	-	-
Road Network	50213030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Supply System	50213030 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Power Supply System	50213030 05	-	12,300.00	12,300.00	-	12,300.00	-	-	12,300.00	-	12,300.00	-	-	12,300.00	-	-	-
Repair and Maintenance - Buildings and Structure	50213040 00	1,106,000.00	204,784.00	1,310,784.00	30,907.50	359,876.50	-	-	390,784.00	30,907.50	359,876.50	-	-	390,784.00	920,000.00	-	-
Buildings	50213040 01	1,106,000.00	(88,683.00)	1,017,317.00	30,907.50	348,534.50	-	-	379,442.00	30,907.50	348,534.50	-	-	379,442.00	637,875.00	-	-
School Buildings	50213040 02	-	293,467.00	293,467.00	-	11,342.00	-	-	11,342.00	-	11,342.00	-	-	11,342.00	282,125.00	-	-
Hostel and Dormitories	50213040 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50213040 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Machinery & Equipment	50213050 00	-	164,978.00	164,978.00	99,758.00	65,220.00	-	-	164,978.00	99,758.00	65,220.00	-	-	164,978.00	-	-	-
Machinery	50213050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213050 02	-	164,978.00	164,978.00	99,758.00	65,220.00	-	-	164,978.00	99,758.00	65,220.00	-	-	164,978.00	-	-	-
ICT Equipment	50213050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural and Forestry Equipment	50213050 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Marine and Fishery Equipment	50213050 05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	50213050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Equipment	50213050 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing Equipment	50213050 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sports Equipment	50213050 13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	50213050 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	50213050 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Transportation Equipment	50213060 00	425,200.00	100,967.10	526,167.10	91,019.85	66,887.25	-	-	157,907.10	91,019.85	66,887.25	-	-	157,907.10	368,260.00	-	-
Motor Vehicles	50213060 01	425,200															

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2019

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

Particulars	UACS Code	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budget Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Oct. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Oct. 31	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
																Due and Demandable Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Continuation of Maintenance and Other Operating Expenses																	
Membership Dues and Contribution to Org'n.	50299060 00		254,709.00	254,709.00	103,349.00	4,000.00			107,349.00	103,349.00	4,000.00			107,349.00	147,360.00	-	-
Subscription Expenses	50299070 00	785,000.00	(92,500.60)	692,499.40	37,499.40	2,087.00			39,586.40	37,499.40	2,087.00			39,586.40	652,913.00	-	-
Donations	50299080 00			-					-					-	-	-	-
Litigation/Acquired Assets	50299090 00			-					-					-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	3,381,206.00	315,451.85	3,696,657.85	474,628.85	5,997.00			480,625.85	474,628.85	5,997.00			480,625.85	3,216,032.00	-	-
Website Maintenance	50299990 01			-					-					-	-	-	-
Financial Expenses	50301000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Management Supervisory/Trusteeship Fees	50301010 00			-					-					-	-	-	-
Interest Expenses	50301020 00			-					-					-	-	-	-
Interest Paid to Non Residents	50301020 01			-					-					-	-	-	-
Interest Paid to Residents other than General Government	50301020 02			-					-					-	-	-	-
Interest Paid on Loans, DBP	50301020 04			-					-					-	-	-	-
Bank Charges	50301040 00			-					-					-	-	-	-
Commitment Fees	50301050 00			-					-					-	-	-	-
Other Financial Charges	50301990 00			-					-					-	-	-	-
Capital Outlays	50600000 00	12,400,897.00	2,104,895.00	14,505,792.00	144,499.00	1,309,772.00	-	-	1,454,271.00	144,499.00	1,309,772.00	-	-	1,454,271.00	13,051,521.00	-	-
Land and Land Improvements	50604020 00			-					-					-	-	-	-
Property, Plant and Equipment Outlays	50604000 00			-					-					-	-	-	-
Road Networks Networks	50601030 01			-					-					-	-	-	-
Water Supply System	50604030 04			-					-					-	-	-	-
Power Supply System	50604030 05		63,000.00	63,000.00		63,000.00			63,000.00		63,000.00			63,000.00	-	-	-
Communication Networks	50604030 06	1,000,000.00		1,000,000.00					-					-	1,000,000.00	-	-
Parks, Plaza and Monuments	50604030 09			-					-					-	-	-	-
Other Infrastructure Assets	50604030 99			-					-					-	-	-	-
Buildings and Other Structures Outlays	50604040 00			-					-					-	-	-	-
Buildings	50604040 01		49,522.00	49,522.00		49,522.00			49,522.00		49,522.00			49,522.00	-	-	-
School Buildings	50604040 02	3,100,000.00	2,341,774.00	5,441,774.00					-					-	5,441,774.00	-	-
Hostel and Dormitories	50604040 06			-					-					-	-	-	-
Other Structure	50604040 99	1,700,000.00		1,700,000.00					-					-	1,700,000.00	-	-
Machinery and Equipment Outlays	50604050 00			-					-					-	-	-	-
Machinery	50604050 01			-					-					-	-	-	-
Office Equipment	50604050 02	2,020,897.00	(256,000.00)	1,764,897.00	28,000.00	786,500.00			814,500.00	28,000.00	786,500.00			814,500.00	950,397.00	-	-
Information & Comm. Technology Equip.	50604050 03	2,590,000.00	(93,401.00)	2,496,599.00	116,499.00	410,750.00			527,249.00	116,499.00	410,750.00			527,249.00	1,969,350.00	-	-
Agriculture, Fishery and Forestry Equipment	50604050 04			-					-					-	-	-	-
Communication Equipment	50604050 07			-					-					-	-	-	-
Construction and Heavy Equipment	50604050 08			-					-					-	-	-	-
Medical Equipment	50604050 11			-					-					-	-	-	-
Sports Equipment	50604050 13			-					-					-	-	-	-
Technical and Scientific Equipment	50604050 14			-					-					-	-	-	-
Other Machinery and Equipment	50604050 99	1,990,000.00		1,990,000.00					-					-	1,990,000.00	-	-
Transportation Equipment Outlays	50604060 00			-					-					-	-	-	-
Motor Vehicles	50604060 01			-					-					-	-	-	-
Trains	50604060 02			-					-					-	-	-	-
Watercrafts	50604060 04			-					-					-	-	-	-
Other Transportation Equipment	50604060 99			-					-					-	-	-	-
Furnitures, Fixtures and Books	50604070 00			-					-					-	-	-	-
Furniture and Fixtures	50604070 01			-					-					-	-	-	-
Books	50606020 00			-					-					-	-	-	-
Computer Software	50604070 00			-					-					-	-	-	-
Other Property, Plant and Equipment				-					-					-	-	-	-
GRAND TOTAL		161,900,600.00	-	161,900,600.00	25,460,690.47	35,630,091.46	-	-	61,090,781.93	25,460,690.47	35,630,091.46	-	-	61,090,781.93	100,809,818.07	-	-

Certified Correct:

LEILA C. ESTIOCO
Agency Budget Officer
Date: July 22, 2019

Certified Correct:

EIZEL JANE P. DELA ROSA
Agency Chief Accountant
Date: July 22, 2019

Recommended by:

ERLITA Z. LACSON
Director, Finance and Management Services
Date: July 22, 2019

Approved by:

GREGORIO J. RODIS, Ph. D.
Head of Agency or Authorized Representative
Date: July 22, 2019