

BPSU File Copy

BATAAN PENINSULA STATE UNIVERSITY

OFFICE OF UNIVERSITY PRESIDENT

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October 25, 2016

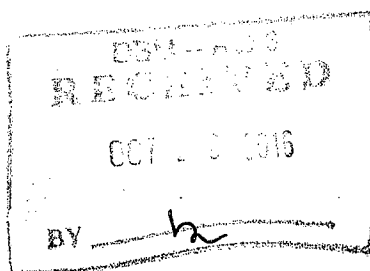
DR. ELISA D. SALON

Regional Director

Department of Budget and Management

Region III

San Fernando, Pampanga



Madam:

Submitting to your good office the Quarterly Financial Accountability Reports of Bataan Peninsula State University as of September 30, 2016 as listed below:

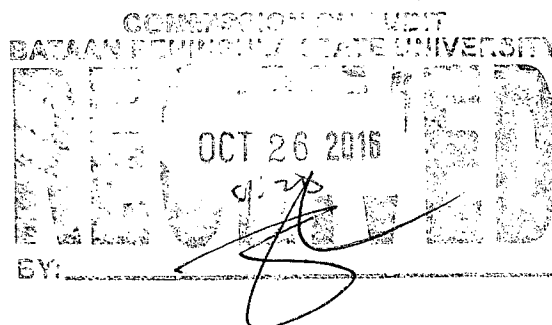
- Manual
1. Quarterly Physical Report of Operation (BAR 1) as of September 30, 2016
 2. Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (FAR 1) as of September 30, 2016
 3. Summary of Appropriations, Allotments, Obligations, Disbursements and Balances By Object of Expenditures (FAR 1-A) as of September 30, 2016
 4. List of Allotments and Sub-Allotments (FAR 1-B) as of September 30, 2016
 5. Statement of Approved Budget, Utilizations, Disbursements and Balances (FAR 2) as of September 30, 2016
 6. Summary of Approved Budget, Utilizations, Disbursements and Balances (FAR 2-A) as of September 30, 2016
 7. Monthly Report of Disbursements (FAR 4) from July to September, 2016
 8. Quarterly Report of Revenue and Other Receipts (FAR 5) as of September 30, 2016
- Manual

Very truly yours,


GREGORIO J. RODIS, Ph.D.
University President

cc:

COA Resident Auditor



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

QUARTERLY PHYSICAL REPORT OF OPERATION
As of September 30, 2016

Department : STATE UNIVERSITIES AND COLLEGES
 Agency : BATAAN PENINSULA STATE UNIVERSITY
 Operating Unit :
 Organization Code (UACS) :

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations
	Off-Budget Account

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of September 30, 2016	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13	14
Part A													
I. Operations													
MFO 1 - Higher Education Services													
Total number of graduates (ALL)			2858			2858		2826			99% (2826/2858)	-1%	
% of accredited programs at Level 1		7%(3/43)				7%(3/43)	7% (3/41)				100% (3/3)	0%	
% of accredited programs at Level 2													
% of accredited programs at Level 3				51%(22/43)		51%(22/43)			37.50%(15/40)		73.30% (37.50/51)	-26.70%	
% of accredited programs at Level 4													
% of graduates who finished academic program according to the prescribed timeframe			54% (2858/5326)			54% (2858/5326)		53%			98% (53%/54%)	-2%	
MFO 2 - Advanced Education Services													
Total number of graduates			72			72		110			153% (110/72)	53%	
% of accredited programs at Level 1													
% of accredited programs at Level 2		93% (14/15)				93% (14/15)	93% (14/15)				100% (93/93%)	0%	
% of accredited programs at Level 3													
% of graduates who finished academic program according to the prescribed timeframe			27% (72/268)			27% (72/268)		41%(110/268)			152% (27%/41%)	52%	
MFO 3 - Research Services													
No. of researches to be completed within the year		4	4	6	6	20	5	10	3		129%(18/14)	29%	
Percentage of research outputs published in a recognized refereed journal or submitted for patenting/patented		10% (1/10)	20% (2/10)	30% (3/10)	40% (4/10)	53% (10/19)	10%(1/10)	50% (5/10)	0%		120% (60%/50%)	20%	
% of research projects completed within the original project timeframe		20% (4/20)	20% (4/20)	30% (6/20)	30% (6/20)	100%(20/20)	25% (5/20)	15% (3/20)	5%(1/20)		91.84% (64%/70%)	-8.16%	

QUARTERLY PHYSICAL REPORT OF OPERATION
As of September 30, 2016

Department : STATE UNIVERSITIES AND COLLEGES
 Agency : BATAAN PENINSULA STATE UNIVERSITY
 Operating Unit :
 Organization Code (UACS) :

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations
	Off-Budget Account

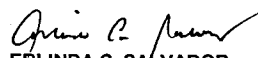
Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of September 30, 2016	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13	14
MFO 4 - Extension Services													
Number of persons trained weighted by the length of training		245	390	175	930	1740	568	442	605		199% (1615/810)	99%	
% of trainees who rate the training course good or better		90% (220/245)	90% (351/390)	90% (157/175)	90% (837/930)	90% (1565/1740)	90% (1565/1740)	99.77% (441/442)	85.12% (515/605)		100% (90%/90%)	0%	
% of persons who received training or advisory services who rates timeliness of services delivery as good or better		90% (220/245)	90% (351/390)	90% (157/175)	90% (837/930)	90% (1565/1740)	93.5% (531/568)	98.42% (435/442)	99.83% (604/605)		108% (97%/90%)	8%	

Prepared By:


 LYDIA A. PINILI
 Planning Officer

30-Sep-16
 Date

In coordination with:


 ERLINDA C. SALVADOR
 Budget Officer

30-Sep-16
 Date

Approved by:


 GREGORIO J. RODIS, Ph.D.
 University President

30-Sep-16
 Date

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=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	00000100000000	3,097,000.00	990,000.00	4,087,000.00	4,087,000.00				4,087,000.00	778,137.83	771,404.56	747,466.83		2,297,009.22	778,137.83	771,404.56	747,466.83		2,297,009.22		1,789,990.78		
General Management and Supervision	103001000100000	3,097,000.00	990,000.00	4,087,000.00	4,087,000.00				4,087,000.00	778,137.83	771,404.56	747,466.83		2,297,009.22	778,137.83	771,404.56	747,466.83		2,297,009.22		1,789,990.78		
PS		3,097,000.00	990,000.00	4,087,000.00	4,087,000.00				4,087,000.00	778,137.83	771,404.56	747,466.83		2,297,009.22	778,137.83	771,404.56	747,466.83		2,297,009.22		1,789,990.78		
Support to Operations	000002000000000	690,000.00		690,000.00	690,000.00				690,000.00	209,104.20	228,117.84	252,200.28		689,422.32	209,104.20	228,117.84	252,200.28		689,422.32		577.68		
Auxiliary Services	264002000100000	690,000.00		690,000.00	690,000.00				690,000.00	209,104.20	228,117.84	252,200.28		689,422.32	209,104.20	228,117.84	252,200.28		689,422.32		577.68		
PS		690,000.00		690,000.00	690,000.00				690,000.00	209,104.20	228,117.84	252,200.28		689,422.32	209,104.20	228,117.84	252,200.28		689,422.32		577.68		
Operations	000003000000000	11,878,000.00		11,878,000.00	11,878,000.00				11,878,000.00	3,060,776.52	3,025,502.53	3,036,929.08		9,123,208.13	3,060,776.52	3,025,502.53	3,036,929.08		9,123,208.13		2,754,791.87		
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	11,337,000.00		11,337,000.00	11,337,000.00				11,337,000.00	2,929,011.72	2,876,998.45	2,896,277.10		8,702,287.27	2,929,011.72	2,876,998.45	2,896,277.10		8,702,287.27		2,634,712.73		
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 Tulang Dunong	264003010100000	11,337,000.00		11,337,000.00	11,337,000.00				11,337,000.00	2,929,011.72	2,876,998.45	2,896,277.10		8,702,287.27	2,929,011.72	2,876,998.45	2,896,277.10		8,702,287.27		2,634,712.73		
PS		11,337,000.00		11,337,000.00	11,337,000.00				11,337,000.00	2,929,011.72	2,876,998.45	2,896,277.10		8,702,287.27	2,929,011.72	2,876,998.45	2,896,277.10		8,702,287.27		2,634,712.73		
MFO 3: RESEARCH SERVICES	000003030000000	337,000.00		337,000.00	337,000.00				337,000.00	75,997.56	99,022.92	94,313.86		269,334.34	75,997.56	99,022.92	94,313.86		269,334.34		67,665.66		
Conduct of Research Services	267003030100000	337,000.00		337,000.00	337,000.00				337,000.00	75,997.56	99,022.92	94,313.86		269,334.34	75,997.56	99,022.92	94,313.86		269,334.34		67,665.66		
PS		337,000.00		337,000.00	337,000.00				337,000.00	75,997.56	99,022.92	94,313.86		269,334.34	75,997.56	99,022.92	94,313.86		269,334.34		67,665.66		
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		151,586.52	55,767.24	49,481.16	46,338.12		151,586.52		52,413.48		
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		151,586.52	55,767.24	49,481.16	46,338.12		151,586.52		52,413.48		
PS		204,000.00		204,000.00	204,000.00				204,000.00	55,767.24	49,481.16	46,338.12		151,586.52	55,767.24	49,481.16	46,338.12		151,586.52		52,413.48		
Sub-Total, Automatic Appropriations		15,665,000.00	990,000.00	16,655,000.00	16,655,000.00				16,655,000.00	4,048,018.55	4,025,024.93	4,036,596.19		12,109,639.67	4,048,018.55	4,025,024.93	4,036,596.19		12,109,639.67		4,545,360.33		
PS		15,665,000.00	990,000.00	16,655,000.00	16,655,000.00				16,655,000.00	4,048,018.55	4,025,024.93	4,036,596.19		12,109,639.67	4,048,018.55	4,025,024.93	4,036,596.19		12,109,639.67		4,545,360.33		
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		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		27,760,185.97	2,246,000.00	17,242,685.97	8,271,500.00		27,760,185.97		2,206,262.03		
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		27,760,185.97	2,246,000.00	17,242,685.97	8,271,500.00		27,760,185.97		2,206,262.03		
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		
Funding Requirements for the Filling up of Unfilled Positions	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		21,734,685.97	2,246,000.00	17,242,685.97	2,246,000.00		21,734,685.97		2,186,262.03		
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		21,734,685.97	2,246,000.00	17,242,685.97	2,246,000.00		21,734,685.97		2,186,262.03		
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		27,760,185.97	2,246,000.00	17,242,685.97	8,271,500.00		27,760,185.97		2,206,262.03		
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		27,760,185.97	2,246,000.00	17,242,685.97	8,271,500.00		27,760,185.97		2,206,262.03		
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		335,602,000.00	30,956,448.00	366,558,448.00	366,558,448.00				366,558,448.00	54,880,755.70	68,713,944.30	70,517,633.79		194,112,333.79	54,880,755.70	68,713,944.30	70,517,633.79		194,112,333.79		172,446,114.21		
PS		188,494,000.00	30,956,448.00	219,450,448.00	219,450,448.00				219,450,448.00	40,866,503.79	58,172,734.77	47,170,845.14		146,210,083.70	40,866,503.79	58,172,734.77	47,170,845.14		146,210,083.70		73,240,364.30		
MOOE		89,028,000.00		89,028,000.00	89,028,000.00				89,028,000.00	7,779,651.91	10,541,209.53	22,085,259.56		40,406,121.00	7,779,651.91	10,541,209.53	22,085,259.56		40,406,121.00		48,621,879.00		
Fin Ex																							
CO		58,080,000.00		58,080,000.00	58,080,000.00				58,080,000.00	6,234,600.00		1,261,529.09		7,496,129.09	6,234,600.00		1,261,529.09		7,496,129.09		50,583,870.91		

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Salvador, Erlinda
 Salvador, Erlinda

Budget Officer

Date: 25/Oct/2016

Chief Accountant
 Chief Accountant

Chief Accountant

Date: 10/26

Director, FMS
 Director, FMS

Director, FMS

Date:

Agency Head/Department
 Agency Head/Department

Agency Head/Department

Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 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=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	319,937,000.00		319,937,000.00	319,937,000.00				319,937,000.00	48,586,737.15	47,446,233.40	58,209,537.60		154,242,508.15	48,586,737.15	47,446,233.40	58,209,537.60		154,242,508.15		165,694,491.85		
Personnel Services		172,829,000.00		172,829,000.00	172,829,000.00				172,829,000.00	34,572,485.24	36,905,023.87	34,862,748.95		106,340,258.06	34,572,485.24	36,905,023.87	34,862,748.95		106,340,258.06		66,488,741.94		
Salaries and Wages	5010100000	132,610,000.00		132,610,000.00	132,610,000.00				132,610,000.00	31,191,058.30	31,246,987.32	31,485,374.05		93,923,419.67	31,191,058.30	31,246,987.32	31,485,374.05		93,923,419.67		38,686,580.33		
Salaries and Wages - Regular	5010101000	130,550,000.00		130,550,000.00	130,550,000.00				130,550,000.00	30,891,958.30	31,246,987.32	31,158,399.87		93,297,345.49	30,891,958.30	31,246,987.32	31,158,399.87		93,297,345.49		37,252,654.51		
Basic Salary - Civilian	5010101001	130,550,000.00		130,550,000.00	130,550,000.00				130,550,000.00	30,891,958.30	31,246,987.32	31,158,399.87		93,297,345.49	30,891,958.30	31,246,987.32	31,158,399.87		93,297,345.49		37,252,654.51		
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		626,074.18	299,100.00		326,974.18		626,074.18		1,433,925.82		
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		626,074.18	299,100.00		326,974.18		626,074.18		1,433,925.82		
Other Compensation	5010200000	29,038,000.00		29,038,000.00	29,038,000.00				29,038,000.00	2,788,195.82	5,063,702.98	2,781,998.03		10,633,896.83	2,788,195.82	5,063,702.98	2,781,998.03		10,633,896.83		18,404,103.17		
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		7,672,262.64	2,569,264.46	2,535,886.41	2,567,111.77		7,672,262.64		2,887,737.36		
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		7,672,262.64	2,569,264.46	2,535,886.41	2,567,111.77		7,672,262.64		2,887,737.36		
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		180,000.00	60,000.00	60,000.00	60,000.00		180,000.00		60,000.00		
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		180,000.00	60,000.00	60,000.00	60,000.00		180,000.00		60,000.00		
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		103,635.78	33,181.36	31,818.16	38,636.26		103,635.78		136,364.22		
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		103,635.78	33,181.36	31,818.16	38,636.26		103,635.78		136,364.22		
Clothing/Uniform Allowance	5010204000	2,200,000.00		2,200,000.00	2,200,000.00				2,200,000.00		2,115,000.00			2,115,000.00		2,115,000.00			2,115,000.00		85,000.00		
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			2,115,000.00		2,115,000.00			2,115,000.00		85,000.00		
Subsistence Allowance (SA)	5010205000									17,600.00	40,700.00	23,100.00		81,400.00	17,600.00	40,700.00	23,100.00		81,400.00		(81,400.00)		
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003									17,600.00	40,700.00	23,100.00		81,400.00	17,600.00	40,700.00	23,100.00		81,400.00		(81,400.00)		
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		11,100.00	2,400.00	5,550.00	3,150.00		11,100.00		186,900.00		
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		11,100.00	2,400.00	5,550.00	3,150.00		11,100.00		186,900.00		
Honoraria	5010210000	321,000.00		321,000.00	321,000.00				321,000.00	85,750.00	89,748.41			175,498.41	85,750.00	89,748.41			175,498.41		145,501.59		
Honoraria - Civilian	5010210001	321,000.00		321,000.00	321,000.00				321,000.00	85,750.00	89,748.41			175,498.41	85,750.00	89,748.41			175,498.41		145,501.59		
Longevity Pay (LP)	5010212000									20,000.00	185,000.00	90,000.00		295,000.00	20,000.00	185,000.00	90,000.00		295,000.00		(295,000.00)		
Longevity Pay - Civilian	5010212001									20,000.00	185,000.00	90,000.00		295,000.00	20,000.00	185,000.00	90,000.00		295,000.00		(295,000.00)		
Year End Bonus	5010214000	10,879,000.00		10,879,000.00	10,879,000.00				10,879,000.00												10,879,000.00		
Bonus - Civilian	5010214001	10,879,000.00		10,879,000.00	10,879,000.00				10,879,000.00												10,879,000.00		
Cash Gift	5010215000	2,200,000.00		2,200,000.00	2,200,000.00				2,200,000.00												2,200,000.00		
Cash Gift - Civilian	5010215001	2,200,000.00		2,200,000.00	2,200,000.00				2,200,000.00												2,200,000.00		
Other Bonuses and Allowances	5010299000	2,200,000.00		2,200,000.00	2,200,000.00				2,200,000.00												2,200,000.00		
Productivity Enhancement Incentive - Civilian	5010299012	2,200,000.00		2,200,000.00	2,200,000.00				2,200,000.00												2,200,000.00		
Personnel Benefit Contributions	5010300000	2,429,000.00		2,429,000.00	2,429,000.00				2,429,000.00	592,719.18	593,278.21	594,300.00		1,780,297.39	592,719.18	593,278.21	594,300.00		1,780,297.39		648,702.61		
Pag-IBIG Contributions	5010302000	529,000.00		529,000.00	529,000.00				529,000.00	187,006.68	127,950.00	128,600.00		443,556.68	187,006.68	127,950.00	128,600.00		443,556.68		85,443.32		
Pag-IBIG - Civilian	5010302001	529,000.00		529,000.00	529,000.00				529,000.00	187,006.68	127,950.00	128,600.00		443,556.68	187,006.68	127,950.00	128,600.00		443,556.68		85,443.32		
PhilHealth Contributions	5010303000	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		952,582.42	277,612.50	337,569.92	337,400.00		952,582.42		418,417.58		
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		952,582.42	277,612.50	337,569.92	337,400.00		952,582.42		418,417.58		
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		384,158.29	128,100.00	127,758.29	128,300.00		384,158.29		144,841.71		
ECIP - Civilian	5010304001	529,000.00		529,000.00	529,000.00				529,000.00	128,100.00	127,758.29	128,300.00		384,158.29	128,100.00	127,758.29	128,300.00		384,158.29		144,841.71		
Other Personnel Benefits	5010400000	8,752,000.00		8,752,000.00	8,752,000.00				8,752,000.00	511.94	1,055.36	1,076.87		2,644.17	511.94	1,055.36	1,076.87		2,644.17		8,749,355.83		
Retirement Gratuity	5010402000	5,725,000.00		5,725,000.00	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				5,725,000.00												5,725,000.00		

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=[(6)+(7)+(8)+(9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Terminal Leave Benefits	5010403000	570,000.00		570,000.00	570,000.00				570,000.00													570,000.00	
Terminal Leave Benefits - Civilian	5010403001	570,000.00		570,000.00	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		2,644.17	511.94	1,055.36	1,076.87		2,644.17			2,454,355.83	
Lump-sum for Filling of Positions - Civilian	5010499007	1,806,000.00		1,806,000.00	1,806,000.00				1,806,000.00													1,806,000.00	
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		2,644.17	511.94	1,055.36	1,076.87		2,644.17			323,355.83	
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		89,028,000.00	89,028,000.00				89,028,000.00	7,779,651.91	10,541,209.53	22,085,259.56		40,406,121.00	7,779,651.91	10,541,209.53	22,085,259.56		40,406,121.00			48,621,879.00	
Traveling Expenses	5020100000	4,078,000.00		4,078,000.00	4,078,000.00				4,078,000.00	315,895.01	885,883.42	569,152.16		1,770,930.59	315,895.01	885,883.42	569,152.16		1,770,930.59			2,307,069.41	
Traveling Expenses - Local	5020101000	4,078,000.00		4,078,000.00	4,078,000.00				4,078,000.00	315,895.01	885,883.42	569,152.16		1,770,930.59	315,895.01	885,883.42	569,152.16		1,770,930.59			2,307,069.41	
Traveling Expenses - Local	5020101000	4,078,000.00		4,078,000.00	4,078,000.00				4,078,000.00	315,895.01	885,883.42	569,152.16		1,770,930.59	315,895.01	885,883.42	569,152.16		1,770,930.59			2,307,069.41	
Training and Scholarship Expenses	5020200000	40,256,000.00		40,256,000.00	40,256,000.00				40,256,000.00	277,617.46	826,899.29	13,137,861.08		14,242,377.83	277,617.46	826,899.29	13,137,861.08		14,242,377.83			26,013,622.17	
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		1,952,002.24	274,200.46	778,889.79	898,911.99		1,952,002.24			3,617,997.76	
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		1,952,002.24	274,200.46	778,889.79	898,911.99		1,952,002.24			3,617,997.76	
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		12,290,375.59	3,417.00	48,009.50	12,238,949.09		12,290,375.59			22,395,624.41	
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		12,290,375.59	3,417.00	48,009.50	12,238,949.09		12,290,375.59			22,395,624.41	
Supplies and Materials Expenses	5020300000	19,682,000.00		19,682,000.00	19,682,000.00				19,682,000.00	2,243,261.54	2,516,798.92	2,567,652.57		7,327,713.03	2,243,261.54	2,516,798.92	2,567,652.57		7,327,713.03			12,354,286.97	
Office Supplies Expenses	5020301000	6,418,000.00		6,418,000.00	6,418,000.00				6,418,000.00	1,273,025.13	1,614,285.25	1,616,611.12		4,503,921.50	1,273,025.13	1,614,285.25	1,616,611.12		4,503,921.50			1,914,078.50	
Office Supplies Expenses	5020301002	6,418,000.00		6,418,000.00	6,418,000.00				6,418,000.00	1,273,025.13	1,614,285.25	1,616,611.12		4,503,921.50	1,273,025.13	1,614,285.25	1,616,611.12		4,503,921.50			1,914,078.50	
Medical, Dental and Laboratory Supplies Expenses	5020308000									1,350.00	633.50	59,405.50		61,389.00	1,350.00	633.50	59,405.50		61,389.00			(61,389.00)	
Medical, Dental and Laboratory Supplies Expenses	5020308000									1,350.00	633.50	59,405.50		61,389.00	1,350.00	633.50	59,405.50		61,389.00			(61,389.00)	
Fuel, Oil and Lubricants Expenses	5020309000									46,320.73	89,284.07	135,367.73		270,972.53	46,320.73	89,284.07	135,367.73		270,972.53			(270,972.53)	
Fuel, Oil and Lubricants Expenses	5020309000									46,320.73	89,284.07	135,367.73		270,972.53	46,320.73	89,284.07	135,367.73		270,972.53			(270,972.53)	
Agricultural and Marine Supplies Expenses	5020310000											31,510.00		31,510.00			31,510.00		31,510.00			(31,510.00)	
Agricultural and Marine Supplies Expenses	5020310000											31,510.00		31,510.00			31,510.00		31,510.00			(31,510.00)	
Textbooks and Instructional Materials Expenses	5020311000	9,197,000.00		9,197,000.00	9,197,000.00				9,197,000.00	236,328.00	143,180.45	259,348.16		638,856.61	236,328.00	143,180.45	259,348.16		638,856.61			8,558,143.39	
Textbooks and Instructional Materials Expenses	5020311001	9,197,000.00		9,197,000.00	9,197,000.00				9,197,000.00	236,328.00	143,180.45	259,348.16		638,856.61	236,328.00	143,180.45	259,348.16		638,856.61			8,558,143.39	
Other Supplies and Materials Expenses	5020399000	4,067,000.00		4,067,000.00	4,067,000.00				4,067,000.00	686,237.68	669,415.65	465,410.06		1,821,063.39	686,237.68	669,415.65	465,410.06		1,821,063.39			2,245,936.61	
Other Supplies and Materials Expenses	5020399000	4,067,000.00		4,067,000.00	4,067,000.00				4,067,000.00	686,237.68	669,415.65	465,410.06		1,821,063.39	686,237.68	669,415.65	465,410.06		1,821,063.39			2,245,936.61	
Utility Expenses	5020400000	10,588,000.00		10,588,000.00	10,588,000.00				10,588,000.00	2,442,575.56	3,268,370.88	2,742,971.16		8,453,917.60	2,442,575.56	3,268,370.88	2,742,971.16		8,453,917.60			2,134,082.40	
Water Expenses	5020401000									104,197.17	142,174.46	117,622.86		363,994.49	104,197.17	142,174.46	117,622.86		363,994.49			(363,994.49)	
Water Expenses	5020401000									104,197.17	142,174.46	117,622.86		363,994.49	104,197.17	142,174.46	117,622.86		363,994.49			(363,994.49)	
Electricity Expenses	5020402000	10,588,000.00		10,588,000.00	10,588,000.00				10,588,000.00	2,338,378.39	3,126,196.42	2,625,348.30		8,089,923.11	2,338,378.39	3,126,196.42	2,625,348.30		8,089,923.11			2,498,076.89	
Electricity Expenses	5020402000	10,588,000.00		10,588,000.00	10,588,000.00				10,588,000.00	2,338,378.39	3,126,196.42	2,625,348.30		8,089,923.11	2,338,378.39	3,126,196.42	2,625,348.30		8,089,923.11			2,498,076.89	
Communication Expenses	5020500000	1,516,000.00		1,516,000.00	1,516,000.00				1,516,000.00	447,858.17	611,433.52	508,503.48		1,567,795.17	447,858.17	611,433.52	508,503.48		1,567,795.17			(51,795.17)	
Postage and Courier Services	5020501000									1,174.00	4,183.00	385.00		5,742.00	1,174.00	4,183.00	385.00		5,742.00			(5,742.00)	
Postage and Courier Services	5020501000									1,174.00	4,183.00	385.00		5,742.00	1,174.00	4,183.00	385.00		5,742.00				

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=(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=(18-15)	23	24
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		80,478.34	25,068.17	35,849.17	19,561.00		80,478.34			160,521.66	
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		80,478.34	25,068.17	35,849.17	19,561.00		80,478.34			160,521.66	
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		238,137.66	53,305.50	137,246.20	47,585.96		238,137.66			2,989,862.34	
Legal Services	5021101000									600.00	22,374.20	850.00		23,824.20	600.00	22,374.20	850.00		23,824.20			(23,824.20)	
Legal Services	5021101000									600.00	22,374.20	850.00		23,824.20	600.00	22,374.20	850.00		23,824.20			(23,824.20)	
Auditing Services	5021102000	185,000.00		185,000.00	185,000.00				185,000.00	40,205.50	19,672.00	45,115.96		104,993.46	40,205.50	19,672.00	45,115.96		104,993.46			80,006.54	
Auditing Services	5021102000	185,000.00		185,000.00	185,000.00				185,000.00	40,205.50	19,672.00	45,115.96		104,993.46	40,205.50	19,672.00	45,115.96		104,993.46			80,006.54	
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		109,320.00	12,500.00	95,200.00	1,620.00		109,320.00			2,933,680.00	
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		109,320.00	12,500.00	95,200.00	1,620.00		109,320.00			2,933,680.00	
General Services	5021200000									356,049.65	423,499.62	488,400.07		1,267,949.34	356,049.65	423,499.62	488,400.07		1,267,949.34			(1,267,949.34)	
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		1,121,982.34	355,249.65	423,499.62	343,233.07		1,121,982.34			(1,121,982.34)	
Security Services	5021203000									355,249.65	423,499.62	343,233.07		1,121,982.34	355,249.65	423,499.62	343,233.07		1,121,982.34			(1,121,982.34)	
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		7,322,000.00	7,322,000.00				7,322,000.00	536,288.53	995,626.25	900,739.12		2,432,653.90	536,288.53	995,626.25	900,739.12		2,432,653.90			4,889,346.10	
Repairs and Maintenance - Land Improvements	5021302000									25,368.50		3,000.00		28,368.50	25,368.50		3,000.00		28,368.50			(28,368.50)	
Other Land Improvements	5021302099									25,368.50		3,000.00		28,368.50	25,368.50		3,000.00		28,368.50			(28,368.50)	
Repairs and Maintenance - Infrastructure Assets	5021303000									23,250.00	95,795.00	21,790.63		140,835.63	23,250.00	95,795.00	21,790.63		140,835.63			(140,835.63)	
Road Networks	5021303001										87,035.00			87,035.00			87,035.00		87,035.00			(87,035.00)	
Water Supply Systems	5021303004									23,250.00	1,360.00			24,610.00	23,250.00	1,360.00			24,610.00			(24,610.00)	
Power Supply Systems	5021303005										5,950.00	21,790.63		27,740.63		5,950.00	21,790.63		27,740.63			(27,740.63)	
Communication Networks	5021303006										1,450.00			1,450.00		1,450.00			1,450.00			(1,450.00)	
Repairs and Maintenance - Buildings and Other Structures	5021304000	2,448,000.00		2,448,000.00	2,448,000.00				2,448,000.00	196,230.00	557,559.00	581,009.45		1,334,798.45	196,230.00	557,559.00	581,009.45		1,334,798.45			1,113,201.55	
Buildings	5021304001	2,448,000.00		2,448,000.00	2,448,000.00				2,448,000.00	196,230.00	119,499.00	225,336.40		541,065.40	196,230.00	119,499.00	225,336.40		541,065.40			1,906,934.60	
School Buildings	5021304002									437,115.00	355,463.05			792,578.05		437,115.00	355,463.05		792,578.05			(792,578.05)	
Hotels and Dormitories	5021304006										945.00	210.00		1,155.00		945.00	210.00		1,155.00			(1,155.00)	
Repairs and Maintenance - Machinery and Equipment	5021305000	1,682,000.00		1,682,000.00	1,682,000.00				1,682,000.00	53,328.00	124,687.60	96,248.00		274,263.60	53,328.00	124,687.60	96,248.00		274,263.60			1,407,736.40	
Machinery	5021305001	1,682,000.00		1,682,000.00	1,682,000.00				1,682,000.00	9,184.00				9,184.00	9,184.00				9,184.00			1,672,816.00	
Office Equipment	5021305002									18,655.00	109,287.60	66,080.00		194,022.60	18,655.00	109,287.60	66,080.00		194,022.60			(194,022.60)	
Information and Communication Technology Equipment	5021305003									12,225.00	15,400.00	24,668.00		52,293.00	12,225.00	15,400.00	24,668.00		52,293.00			(52,293.00)	
Communication Equipment	5021305007									13,264.00		5,500.00		18,764.00	13,264.00		5,500.00		18,764.00			(18,764.00)	
Repairs and Maintenance - Transportation Equipment	5021306000	717,000.00		717,000.00	717,000.00				717,000.00	186,103.03	127,703.65	133,122.05		446,928.73	186,103.03	127,703.65	133,122.05		446,928.73			270,071.27	
Motor Vehicles	5021306001	717,000.00		717,000.00	717,000.00				717,000.00	186,103.03	127,703.65	133,122.05		446,928.73	186,103.03	127,703.65	133,122.05		446,928.73			270,071.27	
Repairs and Maintenance - Furniture and Fixtures	5021307000	1,244,000.00		1,244,000.00	1,244,000.00				1,244,000.00	52,009.00	89,881.00	64,768.99		206,658.99	52,009.00	89,881.00	64,768.99		206,658.99			1,037,341.01	
Repairs and Maintenance - Furniture and Fixtures	5021307000	1,244,000.00		1,244,000.00	1,244,000.00				1,244,000.00	52,009.00	89,881.00	64,768.99		206,658.99	52,009.00	89,881.00	64,768.99		206,658.99			1,037,341.01	
Repairs and Maintenance - Leased Assets	5021308000	1,231,000.00		1,231,000.00	1,231,000.00				1,231,000.00													1,231,000.00	
Transportation Equipment	5021308003	1,231,000.00		1,231,000.00	1,231,000.00				1,231,000.00													1,231,000.00	
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000											800.00		800.00			800.00		800.00			(800.00)	
Other Property, Plant and Equipment	5021399009											800.00		800.00			800.00		800.00			(800.00)	
Financial Assistance/Subsidy	50214000																						

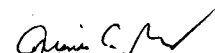
Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	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=(5-10)	22=(6-15)	23	24
Other Maintenance and Operating Expenses	5029900000	1,336,000.00		1,336,000.00	1,336,000.00				1,336,000.00	790,919.57	693,255.19	983,093.17		2,467,267.93	790,919.57	693,255.19	983,093.17		2,467,267.93			(1,131,267.93)	
Advertising Expenses	5029901000	210,000.00		210,000.00	210,000.00				210,000.00	4,620.00	28,120.00	10,346.00		43,086.00	4,620.00	28,120.00	10,346.00		43,086.00			166,914.00	
Advertising Expenses	5029901000	210,000.00		210,000.00	210,000.00				210,000.00	4,620.00	28,120.00	10,346.00		43,086.00	4,620.00	28,120.00	10,346.00		43,086.00			166,914.00	
Printing and Publication Expenses	5029902000									9,500.00	50,581.00	47,390.00		107,471.00	9,500.00	50,581.00	47,390.00		107,471.00			(107,471.00)	
Printing and Publication Expenses	5029902000									9,500.00	50,581.00	47,390.00		107,471.00	9,500.00	50,581.00	47,390.00		107,471.00			(107,471.00)	
Representation Expenses	5029903000									250,607.05	254,782.42	451,657.01		957,046.48	250,607.05	254,782.42	451,657.01		957,046.48			(957,046.48)	
Representation Expenses	5029903000									250,607.05	254,782.42	451,657.01		957,046.48	250,607.05	254,782.42	451,657.01		957,046.48			(957,046.48)	
Transportation and Delivery Expenses	5029904000	802,000.00		802,000.00	802,000.00				802,000.00	57,020.00	28,250.00	22,598.00		107,868.00	57,020.00	28,250.00	22,598.00		107,868.00			694,132.00	
Transportation and Delivery Expenses	5029904000	802,000.00		802,000.00	802,000.00				802,000.00	57,020.00	28,250.00	22,598.00		107,868.00	57,020.00	28,250.00	22,598.00		107,868.00			694,132.00	
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		355,594.95	128,031.52	148,487.27	79,076.16		355,594.95			(127,594.95)	
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	28,953.00	30,160.00		84,281.00	25,168.00	28,953.00	30,160.00		84,281.00			(35,281.00)	
Rents - Equipment	5029905004									42,863.52	47,213.60	35,916.16		125,993.28	42,863.52	47,213.60	35,916.16		125,993.28			(125,993.28)	
Membership Dues and Contributions to Organizations	5029906000									52,605.00	47,500.00	237,500.00		337,605.00	52,605.00	47,500.00	237,500.00		337,605.00			(337,605.00)	
Membership Dues and Contributions to Organizations	5029906000									52,605.00	47,500.00	237,500.00		337,605.00	52,605.00	47,500.00	237,500.00		337,605.00			(337,605.00)	
Subscription Expenses	5029907000	96,000.00		96,000.00	96,000.00				96,000.00	85,223.00	124,928.50	58,936.00		269,087.50	85,223.00	124,928.50	58,936.00		269,087.50			(173,087.50)	
Other Subscription Expenses	5029907099	96,000.00		96,000.00	96,000.00				96,000.00	85,223.00	124,928.50	58,936.00		269,087.50	85,223.00	124,928.50	58,936.00		269,087.50			(173,087.50)	
Other Maintenance and Operating Expenses	5029999000									203,313.00	10,606.00	75,590.00		289,509.00	203,313.00	10,606.00	75,590.00		289,509.00			(289,509.00)	
Website Maintenance	5029999001										2,606.00			2,606.00		2,606.00			2,606.00			(2,606.00)	
Other Maintenance and Operating Expenses	5029999099									203,313.00	8,000.00	75,590.00		286,903.00	203,313.00	8,000.00	75,590.00		286,903.00			(286,903.00)	
Capital Outlays		58,080,000.00		58,080,000.00	58,080,000.00				58,080,000.00	6,234,600.00		1,261,529.09		7,496,129.09	6,234,600.00		1,261,529.09		7,496,129.09			50,583,870.91	
Property, Plant and Equipment Outlay	5060400000	58,080,000.00		58,080,000.00	58,080,000.00				58,080,000.00	6,234,600.00		1,261,529.09		7,496,129.09	6,234,600.00		1,261,529.09		7,496,129.09			50,583,870.91	
Buildings and Other Structures	5060404000	58,080,000.00		58,080,000.00	58,080,000.00				58,080,000.00	6,234,600.00		1,261,529.09		7,496,129.09	6,234,600.00		1,261,529.09		7,496,129.09			50,583,870.91	
School Buildings	5060404002	58,080,000.00		58,080,000.00	58,080,000.00				58,080,000.00	6,234,600.00		1,261,529.09		7,496,129.09	6,234,600.00		1,261,529.09		7,496,129.09			50,583,870.91	
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	15,665,000.00	990,000.00	16,655,000.00	16,655,000.00				16,655,000.00	4,048,018.55	4,025,024.93			8,073,043.48	4,048,018.55	4,025,024.93		8,073,043.48			8,581,956.52		
Personnel Services		15,665,000.00	990,000.00	16,655,000.00	16,655,000.00				16,655,000.00	4,048,018.55	4,025,024.93			8,073,043.48	4,048,018.55	4,025,024.93		8,073,043.48			8,581,956.52		
Personnel Benefit Contributions	5010300000	15,665,000.00	990,000.00	16,655,000.00	16,655,000.00				16,655,000.00	4,048,018.55	4,025,024.93			8,073,043.48	4,048,018.55	4,025,024.93		8,073,043.48			8,581,956.52		
Retirement and Life Insurance Premiums	5010301000	15,665,000.00	990,000.00	16,655,000.00	16,655,000.00				16,655,000.00	4,048,018.55	4,025,024.93			8,073,043.48	4,048,018.55	4,025,024.93		8,073,043.48			8,581,956.52		
Retirement and Life Insurance Premiums	5010301000	15,665,000.00	990,000.00	16,655,000.00	16,655,000.00				16,655,000.00	4,048,018.55	4,025,024.93			8,073,043.48	4,048,018.55	4,025,024.93		8,073,043.48			8,581,956.52		
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		29,966,448.00	29,966,448.00	29,966,448.00				29,966,448.00	2,246,000.00	17,242,685.97			19,488,685.97	2,246,000.00	17,242,685.97		19,488,685.97			10,477,762.03		
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			19,488,685.97	2,246,000.00	17,242,685.97		19,488,685.97			10,477,762.03		
Other Compensation	5010200000		17,190,033.00	17,190,033.00	17,190,033.00				17,190,033.00		11,204,271.00			11,204,271.00		11,204,271.00		11,204,271.00			5,985,762.00		
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												6,045,500.00		
Performance Based Bonus - Civilian	5010299014		6,045,500.00	6,045,500.00	6,045,500.00				6,045,500.00												6,045,500.00		
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			8,284,414.97	2,246,000.00	6,038,414.97		8,284,414.97			4,492,000.03		
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			8,284,414.97	2,246,000.00	6,038,414.97		8,284,414.97			4,492,000.03		
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			4,492,000.00	2,246,000.00	2,246,000.00		4,492,000.00			4,492,000.00		
Other Personnel Benefits	5010499099		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		335,602,000.00	30,956,448.00	366,558,448.00	366,558,448.00				366,558,448.00	54,880,755.70	68,713,944.30	58,208,537.60		181,804,237.60	54,880,755.70	68,713,944.30	58,208,537.60		181,804,237.60		184,754,210.40		

Certified Correct:

Certified Correct:

Recommended By:

Approved By:


Salvador, Efrinda







Agency Budget Officer

Agency Chief Accountant

Director, FMS

Head of Agency or Authorized
Representative

Date: 24/Oct/2016

Date:

Date:

Date:

List of Allotments and Sub-Allotments
As of the quarter ending September 30, 2016

FAR No. 1-B

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

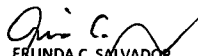
x	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments/Sub-Allotments Received from COs/ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-Allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6 + 10)	15 + (7 + 11)	16 = (8 + 12)	17=(14+15+16)
A. Allotments received from DBM																
1	FY 2016 GAA, RA 10717	01-02-2016	Agency Specific Budget	01 1 01 101	172,829,000.00	89,028,000.00	58,080,000.00	319,937,000.00								
2	FY 2016 GAA, RA 10717	01-04-2016	RLIP	01 1 04 102	15,665,000.00			15,665,000.00				-	172,829,000.00	89,028,000.00	58,080,000.00	319,937,000.00
3	SARO No. ROIII-16-0001188	03-01-2016	1st Tranche Compesation Adj.	01 1 01 406	8,984,000.00			8,984,000.00				-	15,665,000.00	-	-	15,665,000.00
4	SARO No. ROIII-16-0001185	03-01-2016	GS in RLIP 1st Tranche Comp.Adj.	01 1 04 102	990,000.00			990,000.00				-	8,984,000.00	-	-	8,984,000.00
5	SARO No. ROIII-16-0012438	05-05-2016	FY 2016 Mid-Year Bonus	01 1 01 406	11,144,533.00			11,144,533.00				-	990,000.00	-	-	990,000.00
6	SARO No. ROIII-16-0017428	05-26-2016	Monetization of Leave Credits	01 1 01 407	3,792,415.00			3,792,415.00				-	11,144,533.00	-	-	11,144,533.00
7	SARO No. ROIII-16-0019631	07-01-2016	FY 2015 Performance-Based Bonus	01 1 01 406	6,045,500.00			6,045,500.00				-	3,792,415.00	-	-	3,792,415.00
8								-				-	6,045,500.00	-	-	6,045,500.00
9								-				-	-	-	-	-
10								-				-	-	-	-	-
11								-				-	-	-	-	-
12								-				-	-	-	-	-
	Sub-Total				219,450,448.00	89,028,000.00	58,080,000.00	366,558,448.00	-	-	-	-	219,450,448.00	89,028,000.00	58,080,000.00	366,558,448.00
B. Sub-allotments received from Central Office/Regional Office																
1								-				-	-	-	-	-
2								-				-	-	-	-	-
3								-				-	-	-	-	-
4								-				-	-	-	-	-
5								-				-	-	-	-	-
6								-				-	-	-	-	-
7								-				-	-	-	-	-
8								-				-	-	-	-	-
	Sub-Total							-				-	-	-	-	-
	Total Allotments				219,450,448.00	89,028,000.00	58,080,000.00	366,558,448.00	-	-	-	-	219,450,448.00	89,028,000.00	58,080,000.00	366,558,448.00

Summary of Funding Source Code:

Agency Specific Budget	01 1 01 101	172,829,000.00	89,028,000.00	58,080,000.00	319,937,000.00											
RLIP	01 1 04 102	16,655,000.00			16,655,000.00											
PGF	01 1 01 407	3,792,415.00			3,792,415.00											
MPBF	01 1 01 406	20,128,533.00			20,128,533.00											
MPBF	01 1 01 407	6,045,500.00			6,045,500.00											
TOTAL		219,450,448.00	89,028,000.00	58,080,000.00	366,558,448.00											

Certified Correct:


ERLINDA C. SALVADOR
Budget Officer

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of September 30, 2016

Department: State Universities and Colleges (SUCs)

Agency: Bataan Peninsula State University

Operating Unit: N/A

Organization Code (UACS): 080270000000

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Due and Demandable / Accounts Payable	Not 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 Approved Budget																	
Internally Generated Income	05206441	219,261,600.00		219,261,600.00	46,861,227.45	39,014,699.29	41,134,982.93		127,010,909.67	46,861,227.45	39,014,699.29	41,102,992.93		126,978,919.67	92,250,690.33		31,990.00
General Administration and Support	0000010000000000	61,050,604.00	1,500,000.00	62,550,604.00	20,674,949.55	13,904,999.64	12,969,099.03		47,549,048.22	20,674,949.55	13,904,999.64	12,969,099.03		47,549,048.22	15,001,555.78		
General Management and Supervision	1030010001000000	61,050,604.00	1,500,000.00	62,550,604.00	20,674,949.55	13,904,999.64	12,969,099.03		47,549,048.22	20,674,949.55	13,904,999.64	12,969,099.03		47,549,048.22	15,001,555.78		
PS		30,792,895.00		30,792,895.00	8,644,371.98	10,107,276.02	8,286,847.97		27,038,495.97	8,644,371.98	10,107,276.02	8,286,847.97		27,038,495.97	3,754,399.03		
MOOE		8,762,200.00	1,500,000.00	10,262,200.00	2,998,532.15	2,557,608.62	2,815,263.92		8,371,404.69	2,998,532.15	2,557,608.62	2,815,263.92		8,371,404.69	1,890,795.31		
Fin Ex		182,875.00		182,875.00	182,875.00				182,875.00	182,875.00				182,875.00			
CO		21,312,634.00		21,312,634.00	8,849,170.42	1,240,115.00	1,866,987.14		11,956,272.56	8,849,170.42	1,240,115.00	1,866,987.14		11,956,272.56	9,356,361.44		
Support to Operations	0000020000000000	17,670,875.00	(1,500,000.00)	16,170,875.00	2,865,323.43	3,134,557.60	4,317,338.64		10,317,219.67	2,865,323.43	3,134,557.60	4,317,338.64		10,317,219.67	5,853,655.33		
Auxiliary Services	2640020001000000	17,670,875.00	(1,500,000.00)	16,170,875.00	2,865,323.43	3,134,557.60	4,317,338.64		10,317,219.67	2,865,323.43	3,134,557.60	4,317,338.64		10,317,219.67	5,853,655.33		
PS		9,184,500.00		9,184,500.00	1,481,833.70	2,134,705.90	1,804,912.67		5,421,452.27	1,481,833.70	2,134,705.90	1,804,912.67		5,421,452.27	3,763,047.73		
MOOE		5,853,600.00	(1,500,000.00)	4,353,600.00	976,111.57	765,109.74	713,882.18		2,455,103.49	976,111.57	765,109.74	713,882.18		2,455,103.49	1,898,496.51		
CO		2,632,775.00		2,632,775.00	407,378.16	234,741.96	1,798,543.79		2,440,663.91	407,378.16	234,741.96	1,798,543.79		2,440,663.91	192,111.09		
Operations	0000030000000000	140,540,121.00		140,540,121.00	23,320,954.47	21,975,142.05	23,848,545.26		69,144,641.78	23,320,954.47	21,975,142.05	23,816,555.26		69,112,651.78	71,395,479.22		31,990.00
MFO 1: HIGHER EDUCATION SERVICES	0000030100000000	96,815,321.00	3,000,000.00	99,815,321.00	20,308,157.93	17,819,507.89	20,190,930.79		58,318,596.61	20,308,157.93	17,819,507.89	20,190,930.79		58,318,596.61	41,496,724.39		
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 Tulong Dunong	2640030101000000	96,815,321.00	3,000,000.00	99,815,321.00	20,308,157.93	17,819,507.89	20,190,930.79		58,318,596.61	20,308,157.93	17,819,507.89	20,190,930.79		58,318,596.61	41,496,724.39		
PS		47,067,612.00		47,067,612.00	12,114,606.78	10,849,865.97	7,137,833.58		30,102,306.33	12,114,606.78	10,849,865.97	7,137,833.58		30,102,306.33	16,965,305.67		
MOOE		16,042,284.00	3,000,000.00	19,042,284.00	7,780,069.15	2,862,931.04	6,340,345.14		16,983,345.33	7,780,069.15	2,862,931.04	6,340,345.14		16,983,345.33	2,058,938.67		
CO		33,705,425.00		33,705,425.00	413,482.00	4,106,710.88	6,712,752.07		11,232,944.95	413,482.00	4,106,710.88	6,712,752.07		11,232,944.95	22,472,480.05		
MFO 2: ADVANCED EDUCATION SERVICES	0000030200000000	7,691,000.00	1,000,000.00	8,691,000.00	1,329,871.63	2,474,144.91	2,290,122.78		6,094,139.32	1,329,871.63	2,474,144.91	2,290,122.78		6,094,139.32	2,596,860.68		
Provision of Advanced Education Services	2640030201000000	7,691,000.00	1,000,000.00	8,691,000.00	1,329,871.63	2,474,144.91	2,290,122.78		6,094,139.32	1,329,871.63	2,474,144.91	2,290,122.78		6,094,139.32	2,596,860.68		
PS		5,800,000.00		5,800,000.00	1,263,933.52	2,090,160.69	2,105,944.89		5,460,039.10	1,263,933.52	2,090,160.69	2,105,944.89		5,460,039.10	339,960.90		
MOOE		1,149,295.00	1,000,000.00	2,149,295.00	65,938.11	383,984.22	184,177.89		634,100.22	65,938.11	383,984.22	184,177.89		634,100.22	1,515,194.78		
CO		741,705.00		741,705.00											741,705.00		
MFO 3: RESEARCH SERVICES	0000030300000000	19,862,400.00	(1,500,000.00)	18,362,400.00	1,400,846.35	1,328,570.76	1,017,659.97		3,747,077.08	1,400,846.35	1,328,570.76	1,017,659.97		3,747,077.08	14,615,322.92		(10.00)
Conduct of Research Services	2670030301000000	19,862,400.00	(1,500,000.00)	18,362,400.00	1,400,846.35	1,328,570.76	1,017,659.97		3,747,077.08	1,400,846.35	1,328,570.76	1,017,659.97		3,747,077.08	14,615,322.92		(10.00)
PS		10,498,700.00		10,498,700.00	474,495.20	563,545.52	382,811.42		1,420,852.14	474,495.20	563,545.52	382,811.42		1,420,852.14	9,077,847.86		
MOOE		5,532,810.00	(1,500,000.00)	4,032,810.00	823,136.15	307,696.53	589,256.55		1,720,079.23	823,136.15	307,696.53	589,256.55		1,720,079.23	2,312,730.77		(10.00)
CO		3,830,890.00		3,830,890.00	103,215.00	457,328.71	45,602.00		606,145.71	103,215.00	457,328.71	45,602.00		606,145.71	3,224,744.29		
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	0000030400000000	16,171,400.00	(2,500,000.00)	13,671,400.00	282,078.56	352,918.49	349,831.72		984,828.77	282,078.56	352,918.49	317,831.72		952,828.77	12,686,571.23		32,000.00
Provision of Extension Services	2650030401000000	16,171,400.00	(2,500,000.00)	13,671,400.00	282,078.56	352,918.49	349,831.72		984,828.77	282,078.56	352,918.49	317,831.72		952,828.77	12,686,571.23		32,000.00
PS		8,113,000.00		8,113,000.00	149,439.15	207,942.03	158,683.30		517,064.48	149,439.15	207,942.03	158,683.30		517,064.48	7,595,935.52		
MOOE		5,503,400.00	(2,500,000.00)	3,003,400.00	132,639.41	144,976.46	158,148.42		435,764.29	132,639.41	144,976.46	158,148.42		435,764.29	2,567,635.71		
CO		2,555,000.00		2,555,000.00			32,000.00		32,000.00						2,523,000.00		32,000.00

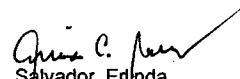
PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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
GRAND TOTAL		219,261,600.00		219,261,600.00	46,861,227.45	39,014,699.29	41,134,982.93		127,010,909.67	46,861,227.45	39,014,699.29	41,102,992.93		126,978,919.67	92,250,690.33		31,990.00
PS		111,456,707.00		111,456,707.00	24,128,680.33	25,953,496.13	19,878,033.83		69,960,210.29	24,128,680.33	25,953,496.13	19,878,033.83		69,960,210.29	41,496,496.71		
MOOE		42,843,589.00		42,843,589.00	12,776,426.54	7,022,306.61	10,801,064.10		30,599,797.25	12,776,426.54	7,022,306.61	10,801,074.10		30,599,807.25	12,243,791.75		(10.00)
FinEx		182,875.00		182,875.00	182,875.00				182,875.00	182,875.00				182,875.00			
CO		64,778,429.00		64,778,429.00	9,773,245.58	6,038,896.55	10,455,885.00		26,268,027.13	9,773,245.58	6,038,896.55	10,423,885.00		26,236,027.13	38,510,401.87		32,000.00

Certified Correct:

Certified Correct:

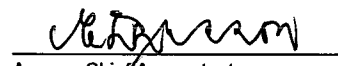
Recommended By:

Approved By:


Salvador, Erlinda

Agency Budget Officer

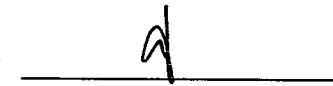
Date: 25/Oct/2016


Agency Chief Accountant

Date: 10/26


Director, FMS

Date:


Head of Agency or Authorized Representative
Date:

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2016

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

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	
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		109,459,707.00		109,459,707.00	24,128,680.33	25,953,496.13	19,878,033.83		69,960,210.29	24,032,462.33	25,953,496.13	19,260,375.00		69,246,333.46	39,499,496.71		713,876.83
Salaries and Wages	5010100000	47,682,400.00		47,682,400.00	7,867,224.22	7,531,904.67	7,876,916.60		23,276,045.49	7,867,224.22	7,531,904.67	7,876,916.60		23,276,045.49	24,406,354.51		
Salaries and Wages - Regular	5010101000					19,413.00			19,413.00		19,413.00			19,413.00	(19,413.00)		
Basic Salary - Civilian	5010101001					19,413.00			19,413.00		19,413.00			19,413.00	(19,413.00)		
Salaries and Wages - Casual/Contractual	5010102000	47,682,400.00		47,682,400.00	7,867,224.22	7,512,491.67	7,876,916.60		23,256,632.49	7,867,224.22	7,512,491.67	7,876,916.60		23,256,632.49	24,425,767.51		
Salaries and Wages - Casual/Contractual	5010102000	47,682,400.00		47,682,400.00	7,867,224.22	7,512,491.67	7,876,916.60		23,256,632.49	7,867,224.22	7,512,491.67	7,876,916.60		23,256,632.49	24,425,767.51		
Other Compensation	5010200000	41,536,797.00		41,536,797.00	13,166,401.02	15,604,409.53	9,556,757.74		38,327,568.29	13,166,401.02	15,604,409.53	9,375,059.29		38,145,869.84	3,209,228.71		181,698.45
Personal Economic Relief Allowance (PERA)	5010201000	4,836,800.00		4,836,800.00	1,107,495.58	1,063,610.01	1,113,727.54		3,284,833.13	1,107,495.58	1,063,610.01	1,113,727.54		3,284,833.13	1,551,966.87		
PERA - Civilian	5010201001	4,836,800.00		4,836,800.00	1,107,495.58	1,063,610.01	1,113,727.54		3,284,833.13	1,107,495.58	1,063,610.01	1,113,727.54		3,284,833.13	1,551,966.87		
Representation Allowance (RA)	5010202000	1,650,000.00		1,650,000.00	481,500.00	344,500.00	494,500.00		1,320,500.00	481,500.00	344,500.00	494,500.00		1,320,500.00	329,500.00		
Representation Allowance (RA)	5010202000	1,650,000.00		1,650,000.00	481,500.00	344,500.00	494,500.00		1,320,500.00	481,500.00	344,500.00	494,500.00		1,320,500.00	329,500.00		
Transportation Allowance (TA)	5010203000	1,650,000.00		1,650,000.00	481,500.00	344,500.00	494,500.00		1,320,500.00	481,500.00	344,500.00	494,500.00		1,320,500.00	329,500.00		
Transportation Allowance (TA)	5010203001	1,650,000.00		1,650,000.00	481,500.00	344,500.00	494,500.00		1,320,500.00	481,500.00	344,500.00	494,500.00		1,320,500.00	329,500.00		
Clothing/Uniform Allowance	5010204000	2,000,000.00		2,000,000.00		785,000.00	95,000.00		880,000.00		785,000.00	95,000.00		880,000.00	1,120,000.00		
Clothing/Uniform Allowance - Civilian	5010204001	2,000,000.00		2,000,000.00		785,000.00	95,000.00		880,000.00		785,000.00	95,000.00		880,000.00	1,120,000.00		
Laundry Allowance (LA)	5010206000						20,000.00		20,000.00			20,000.00		20,000.00	(20,000.00)		
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004						20,000.00		20,000.00			20,000.00		20,000.00	(20,000.00)		
Honoraria	5010210000	3,000,000.00		3,000,000.00	55,000.00	142,000.00	161,698.45		358,698.45	55,000.00	142,000.00			197,000.00	2,641,301.55		161,698.45
Honoraria - Civilian	5010210001	3,000,000.00		3,000,000.00	55,000.00	142,000.00	161,698.45		358,698.45	55,000.00	142,000.00			197,000.00	2,641,301.55		161,698.45
Longevity Pay (LP)	5010212000				10,000.00	20,000.00	20,000.00		50,000.00	10,000.00	20,000.00			30,000.00	(50,000.00)		20,000.00
Longevity Pay - Civilian	5010212001				10,000.00	20,000.00	20,000.00		50,000.00	10,000.00	20,000.00			30,000.00	(50,000.00)		20,000.00
Overtime and Night Pay	5010213000	23,899,997.00		23,899,997.00	11,012,604.44	10,816,715.52	7,137,331.75		28,966,651.71	11,012,604.44	10,816,715.52	7,137,331.75		28,966,651.71	(5,066,654.71)		
Overtime Pay	5010213001	23,899,997.00		23,899,997.00	11,012,604.44	10,816,715.52	7,137,331.75		28,966,651.71	11,012,604.44	10,816,715.52	7,137,331.75		28,966,651.71	(5,066,654.71)		
Year End Bonus	5010214000	4,500,000.00		4,500,000.00	18,301.00	2,088,084.00			2,106,385.00	18,301.00	2,088,084.00			2,106,385.00	2,393,615.00		
Bonus - Civilian	5010214001	4,500,000.00		4,500,000.00	18,301.00	2,088,084.00			2,106,385.00	18,301.00	2,088,084.00			2,106,385.00	2,393,615.00		
Other Bonuses and Allowances	5010299000						20,000.00		20,000.00			20,000.00		20,000.00	(20,000.00)		
Performance Based Bonus - Civilian	5010299014						20,000.00		20,000.00			20,000.00		20,000.00	(20,000.00)		
Personnel Benefit Contributions	5010300000	5,240,510.00		5,240,510.00	1,170,187.14	1,104,646.94	1,186,475.48		3,461,309.56	1,170,187.14	1,104,646.94	1,180,643.00		3,455,477.08	1,779,200.44		5,832.48
Retirement and Life Insurance Premiums	5010301000	4,340,510.00		4,340,510.00	969,643.64	906,840.74	976,510.10		2,852,994.48	969,643.64	906,840.74	970,977.62		2,847,462.00	1,487,515.52		5,532.48
Retirement and Life Insurance Premiums	5010301000	4,340,510.00		4,340,510.00	969,643.64	906,840.74	976,510.10		2,852,994.48	969,643.64	906,840.74	970,977.62		2,847,462.00	1,487,515.52		5,532.48
Pag-IBIG Contributions	5010302000	250,000.00		250,000.00	55,200.00	53,300.00	56,262.50		164,762.50	55,200.00	53,300.00	56,262.50		164,762.50	85,237.50		
Pag-IBIG - Civilian	5010302001	250,000.00		250,000.00	55,200.00	53,300.00	56,262.50		164,762.50	55,200.00	53,300.00	56,262.50		164,762.50	85,237.50		

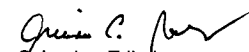
Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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
PhilHealth Contributions	5010303000	400,000.00		400,000.00	90,287.50	90,787.50	97,062.50		278,137.50	90,287.50	90,787.50	97,062.50		278,137.50	121,862.50		
PhilHealth - Civilian	5010303001	400,000.00		400,000.00	90,287.50	90,787.50	97,062.50		278,137.50	90,287.50	90,787.50	97,062.50		278,137.50	121,862.50		
Employees Compensation Insurance Premiums (ECIP)	5010304000	250,000.00		250,000.00	55,056.00	53,718.70	56,640.38		165,415.08	55,056.00	53,718.70	56,340.38		165,115.08	84,584.92		300.00
ECIP - Civilian	5010304001	250,000.00		250,000.00	55,056.00	53,718.70	56,640.38		165,415.08	55,056.00	53,718.70	56,340.38		165,115.08	84,584.92		300.00
Other Personnel Benefits	5010400000	15,000,000.00		15,000,000.00	1,924,867.95	1,712,534.99	1,257,884.01		4,895,286.95	1,828,649.95	1,712,534.99	827,756.11		4,368,941.05	10,104,713.05		526,345.90
Terminal Leave Benefits	5010403000						9,883.32		9,883.32		9,883.32			9,883.32	(9,883.32)		
Terminal Leave Benefits - Civilian	5010403001						9,883.32		9,883.32		9,883.32			9,883.32	(9,883.32)		
Other Personnel Benefits	5010499000	15,000,000.00		15,000,000.00	1,924,867.95	1,702,651.67	1,257,884.01		4,885,403.63	1,828,649.95	1,702,651.67	827,756.11		4,359,057.73	10,114,596.37		526,345.90
Lump-sum for Step Increments - Length of Service	5010499010				1,535,235.77	1,525,051.67	827,756.11		3,888,043.55	1,535,235.77	1,525,051.67	827,756.11		3,888,043.55	(3,888,043.55)		
Other Personnel Benefits	5010499099	15,000,000.00		15,000,000.00	369,632.18	177,600.00	430,127.90		997,360.08	293,414.18	177,600.00			471,014.18	14,002,639.92		526,345.90
Maintenance and Other Operating Expenses		44,840,589.00	(500,000.00)	44,340,589.00	12,776,426.54	7,022,306.61	10,801,064.10		30,599,797.25	12,776,426.54	7,022,306.61	10,801,064.10		30,599,797.25	13,740,791.75		
Traveling Expenses	5020100000	3,500,000.00	(1,000,000.00)	2,500,000.00	699,728.38	107,426.69	534,605.32		1,341,760.39	699,728.38	107,426.69	534,605.32		1,341,760.39	1,158,239.61		
Traveling Expenses - Local	5020101000	3,500,000.00	(1,000,000.00)	2,500,000.00	283,107.54	97,783.69	209,728.33		590,619.56	283,107.54	97,783.69	209,728.33		590,619.56	1,909,380.44		
Traveling Expenses - Local	5020101000	3,500,000.00	(1,000,000.00)	2,500,000.00	283,107.54	97,783.69	209,728.33		590,619.56	283,107.54	97,783.69	209,728.33		590,619.56	1,909,380.44		
Traveling Expenses - Foreign	5020102000				416,620.84	9,643.00	324,876.99		751,140.83	416,620.84	9,643.00	324,876.99		751,140.83	(751,140.83)		
Traveling Expenses - Foreign	5020102000				416,620.84	9,643.00	324,876.99		751,140.83	416,620.84	9,643.00	324,876.99		751,140.83	(751,140.83)		
Training and Scholarship Expenses	5020200000	3,500,000.00	(1,100,000.00)	2,400,000.00	143,936.70	737,417.38	335,964.08		1,217,318.16	143,936.70	737,417.38	335,964.08		1,217,318.16	1,182,681.84		
Training Expenses	5020201000	1,500,000.00	(500,000.00)	1,000,000.00	143,936.70	415,467.76	261,791.78		821,196.24	143,936.70	415,467.76	261,791.78		821,196.24	178,803.76		
Training Expenses	5020201002	1,500,000.00	(500,000.00)	1,000,000.00	143,936.70	415,467.76	261,791.78		821,196.24	143,936.70	415,467.76	261,791.78		821,196.24	178,803.76		
Scholarship Grants/Expenses	5020202000	2,000,000.00	(600,000.00)	1,400,000.00		321,949.62	74,172.30		396,121.92		321,949.62	74,172.30		396,121.92	1,003,878.08		
Scholarship Grants/Expenses	5020202000	2,000,000.00	(600,000.00)	1,400,000.00		321,949.62	74,172.30		396,121.92		321,949.62	74,172.30		396,121.92	1,003,878.08		
Supplies and Materials Expenses	5020300000	9,835,162.00	(1,000,000.00)	8,835,162.00	1,076,563.22	608,854.37	1,977,494.61		3,662,912.20	1,076,563.22	608,854.37	1,977,494.61		3,662,912.20	5,172,249.80		
Office Supplies Expenses	5020301000	9,835,162.00	(1,000,000.00)	8,835,162.00	323,846.66	285,565.87	682,647.24		1,292,059.77	323,846.66	285,565.87	682,647.24		1,292,059.77	7,543,102.23		
Office Supplies Expenses	5020301002	9,835,162.00	(1,000,000.00)	8,835,162.00	323,846.66	285,565.87	682,647.24		1,292,059.77	323,846.66	285,565.87	682,647.24		1,292,059.77	7,543,102.23		
Textbooks and Instructional Materials Expenses	5020311000				146,885.00	9,124.00	899,588.75		1,055,597.75	146,885.00	9,124.00	899,588.75		1,055,597.75	(1,055,597.75)		
Textbooks and Instructional Materials Expenses	5020311001				146,885.00	9,124.00	899,588.75		1,055,597.75	146,885.00	9,124.00	899,588.75		1,055,597.75	(1,055,597.75)		
Semi-Expendable Machinery and Equipment Expenses	5020321000						44,050.00		44,050.00			44,050.00		44,050.00	(44,050.00)		
Machinery	5020321001						1,800.00		1,800.00			1,800.00		1,800.00	(1,800.00)		
Office Equipment	5020321002						1,850.00		1,850.00			1,850.00		1,850.00	(1,850.00)		
Information and Communications Technology Equipment	5020321003						40,400.00		40,400.00			40,400.00		40,400.00	(40,400.00)		
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000						9,600.00		9,600.00			9,600.00		9,600.00	(9,600.00)		
Furniture and Fixtures	5020322001						9,600.00		9,600.00			9,600.00		9,600.00	(9,600.00)		
Other Supplies and Materials Expenses	5020399000				605,831.56	314,164.50	341,608.62		1,261,604.68	605,831.56	314,164.50	341,608.62		1,261,604.68	(1,261,604.68)		
Other Supplies and Materials Expenses	5020399000				605,831.56	314,164.50	341,608.62		1,261,604.68	605,831.56	314,164.50	341,608.62		1,261,604.68	(1,261,604.68)		
Utility Expenses	5020400000	3,000,000.00	1,300,000.00	4,300,000.00	780,855.45	607.00	317,527.48		1,098,989.93	780,855.45	607.00	317,527.48		1,098,989.93	3,201,010.07		
Electricity Expenses	5020402000	3,000,000.00	1,300,000.00	4,300,000.00	780,855.45	607.00	317,527.48		1,098,989.93	780,855.45	607.00	317,527.48		1,098,989.93	3,201,010.07		
Electricity Expenses	5020402000	3,000,000.00	1,300,000.00	4,300,000.00	780,855.45	607.00	317,527.48		1,098,989.93	780,855.45	607.00	317,527.48		1,098,989.93	3,201,010.07		
Communication Expenses	5020500000	2,800,000.00	(500,000.00)	1,500,000.00	250,183.80	7,247.54	134,480.75		391,912.09	250,183.80	7,247.54	134,480.75		391,912.09	1,108,087.81		
Postage and Courier Services	5020501000				175.00		1,161.92		1,336.92		175.00			1,336.92	(1,336.92)		
Postage and Courier Services	5020501000				175.00		1,161.92		1,336.92		175.00			1,336.92	(1,336.92)		
Telephone Expenses	5020502000	2,000,000.00	(500,000.00)	1,500,000.00	195,061.99	7,247.54	11,604.73		213,914.26	195,061.99	7,247.54	11,604.73		213,914.26	1,286,085.74		
Mobile	5020502001				9,636.33	3,315.00	11,604.73		24,556.06		3,315.00	11,604.73		14,819.73	(24,556.06)		9,636.33
Landline	5020502002	2,000,000.00	(500,000.00)	1,500,000.00	165,425.66	3,932.54			169,358.20	195,061.99	3,932.54			198,994.53	1,310,641.80		(9,636.33)
Internet Subscription Expenses	5020503000				54,946.81		81,754.10		136,700.91	54,946.81		81,754.10		136,700.91	(136,700.91)		
Internet Subscription Expenses	5020503000				54,946.81		81,754.10		136,700.91	54,946.81		81,754.10		136,700.91	(136,700.91)		
Cable, Satellite, Telegraph and Radio Expenses	5020504000						39,960.00		39,960.00			39,960.00		39,960.00	(39,960.00)		
Cable, Satellite, Telegraph																	

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
and Radio Expenses	5020504000						39,960.00		39,960.00			39,960.00		39,960.00	(39,960.00)		
Awards/Rewards and Prizes	5020600000		200,000.00	200,000.00	82,750.00	43,000.00	41,800.00		167,550.00	82,750.00	43,000.00	41,800.00		167,550.00	32,450.00		
Awards/Rewards Expenses	5020601000		20,000.00	20,000.00	7,400.00	3,000.00			10,400.00	7,400.00	3,000.00			10,400.00	9,600.00		
Rewards and Incentives	5020601002		20,000.00	20,000.00	7,400.00	3,000.00			10,400.00	7,400.00	3,000.00			10,400.00	9,600.00		
Prizes	5020602000		180,000.00	180,000.00	75,350.00	40,000.00	41,800.00		157,150.00	75,350.00	40,000.00	41,800.00		157,150.00	22,850.00		
Prizes	5020602000		180,000.00	180,000.00	75,350.00	40,000.00	41,800.00		157,150.00	75,350.00	40,000.00	41,800.00		157,150.00	22,850.00		
Survey, Research, Exploration and Development Expenses	5020700000				57,305.00				57,305.00	57,305.00				57,305.00	(57,305.00)		
Research, Exploration and Development Expenses	5020702000				57,305.00				57,305.00	57,305.00				57,305.00	(57,305.00)		
Research, Exploration and Development Expenses	5020702002				57,305.00				57,305.00	57,305.00				57,305.00	(57,305.00)		
Confidential, Intelligence and Extraordinary Expenses	5021000000						2,068.00		2,068.00			2,068.00		2,068.00	(2,068.00)		
Extraordinary and Miscellaneous Expenses	5021003000						2,068.00		2,068.00			2,068.00		2,068.00	(2,068.00)		
Extraordinary and Miscellaneous Expenses	5021003000						2,068.00		2,068.00			2,068.00		2,068.00	(2,068.00)		
Professional Services	5021100000		2,485,000.00	2,485,000.00	5,154,133.22	1,477,741.50	3,001,499.49		9,633,374.21	5,154,133.22	1,477,741.50	3,001,499.49		9,633,374.21	(7,148,374.21)		
Legal Services	5021101000				7,000.00				115,350.00	7,000.00				115,350.00	(115,350.00)		
Legal Services	5021101000				7,000.00				115,350.00	7,000.00				115,350.00	(115,350.00)		
Other Professional Services	5021199000		2,485,000.00	2,485,000.00	5,147,133.22	1,477,741.50	2,893,149.49		9,518,024.21	5,147,133.22	1,477,741.50	2,893,149.49		9,518,024.21	(7,033,024.21)		
Other Professional Services	5021199000		2,485,000.00	2,485,000.00	5,147,133.22	1,477,741.50	2,893,149.49		9,518,024.21	5,147,133.22	1,477,741.50	2,893,149.49		9,518,024.21	(7,033,024.21)		
General Services	5021200000				142,399.93	5,700.00	86,048.86		234,148.79	142,399.93	5,700.00	86,048.86		234,148.79	(234,148.79)		
Security Services	5021203000				72,249.93	5,700.00	86,048.86		163,998.79	72,249.93	5,700.00	86,048.86		163,998.79	(163,998.79)		
Security Services	5021203000				72,249.93	5,700.00	86,048.86		163,998.79	72,249.93	5,700.00	86,048.86		163,998.79	(163,998.79)		
Other General Services	5021299000				70,150.00				70,150.00	70,150.00				70,150.00	(70,150.00)		
Other General Services	5021299009				70,150.00				70,150.00	70,150.00				70,150.00	(70,150.00)		
Repairs and Maintenance	5021300000	10,664,038.78	(1,010,000.00)	9,654,038.78	470,420.65	107,137.00	401,218.30		978,775.95	470,420.65	107,137.00	401,218.30		978,775.95	8,675,262.83		
Repairs and Maintenance - Land Improvements	5021302000		30,000.00	30,000.00				27,915.00	27,915.00			27,915.00		27,915.00	2,085.00		
Other Land Improvements	5021302099		30,000.00	30,000.00				27,915.00	27,915.00			27,915.00		27,915.00	2,085.00		
Repairs and Maintenance - Infrastructure Assets	5021303000	3,000,000.00		3,000,000.00	223,750.00	31,380.00	6,953.60		262,083.60	223,750.00	31,380.00	6,953.60		262,083.60	2,737,916.40		
Road Networks	5021303001	3,000,000.00		3,000,000.00	184,250.00	31,380.00			215,630.00	184,250.00	31,380.00			215,630.00	2,784,370.00		
Water Supply Systems	5021303004						6,953.60		6,953.60			6,953.60		6,953.60	(6,953.60)		
Power Supply Systems	5021303005				39,500.00				39,500.00	39,500.00				39,500.00	(39,500.00)		
Repairs and Maintenance - Buildings and Other Structures	5021304000	3,628,258.00		3,628,258.00	138,029.00		166,121.90		304,150.90	138,029.00		166,121.90		304,150.90	3,324,107.10		
Buildings	5021304001	3,628,258.00		3,628,258.00			49,800.00		49,800.00			49,800.00		49,800.00	3,578,458.00		
School Buildings	5021304002				138,029.00		37,672.40		175,701.40	138,029.00		37,672.40		175,701.40	(175,701.40)		
Hotels and Dormitories	5021304006						69,401.00		69,401.00			69,401.00		69,401.00	(69,401.00)		
Other Structures	5021304099						9,248.50		9,248.50			9,248.50		9,248.50	(9,248.50)		
Repairs and Maintenance - Machinery and Equipment	5021305000	2,335,780.78		2,335,780.78	28,600.00		56,820.00		85,420.00	28,600.00		56,820.00		85,420.00	2,250,360.78		
Machinery	5021305001	2,335,780.78		2,335,780.78											2,335,780.78		
Office Equipment	5021305002				23,900.00		52,080.00		75,980.00	23,900.00		52,080.00		75,980.00	(75,980.00)		
Information and Communication Technology Equipment	5021305003				4,700.00		4,740.00		9,440.00	4,700.00		4,740.00		9,440.00	(9,440.00)		
Repairs and Maintenance - Transportation Equipment	5021306000	1,700,000.00	(1,200,000.00)	500,000.00	31,048.65	75,757.00	93,662.80		200,468.45	31,048.65	75,757.00	93,662.80		200,468.45	299,531.55		
Motor Vehicles	5021306001	1,700,000.00	(1,200,000.00)	500,000.00	31,048.65	75,757.00	93,662.80		200,468.45	31,048.65	75,757.00	93,662.80		200,468.45	299,531.55		
Repairs and Maintenance - Furniture and Fixtures	5021307000		80,000.00	80,000.00	48,993.00		1,945.00		50,938.00	48,993.00		1,945.00		50,938.00	29,062.00		
Repairs and Maintenance - Furniture and Fixtures	5021307000		80,000.00	80,000.00	48,993.00		1,945.00		50,938.00	48,993.00		1,945.00		50,938.00	29,062.00		
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000		80,000.00	80,000.00			47,800.00		47,800.00			47,800.00		47,800.00	32,200.00		
Other Property, Plant and Equipment	5021399099		80,000.00	80,000.00			47,800.00		47,800.00			47,800.00		47,800.00	32,200.00		

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
Financial Assistance/Subsidy	5021400000		550,000.00	550,000.00	100,000.00	120,000.00	323,900.00		543,900.00	100,000.00	120,000.00	323,900.00		543,900.00	6,100.00		
Subsidies - Others	5021499000		550,000.00	550,000.00	100,000.00	120,000.00	323,900.00		543,900.00	100,000.00	120,000.00	323,900.00		543,900.00	6,100.00		
Subsidies - Others	5021499000		550,000.00	550,000.00	100,000.00	120,000.00	323,900.00		543,900.00	100,000.00	120,000.00	323,900.00		543,900.00	6,100.00		
Taxes, Insurance Premiums and Other Fees	5021500000		55,000.00	55,000.00			27,573.31		27,573.31			27,573.31		27,573.31	27,426.69		
Taxes, Duties and Licenses	5021501000		55,000.00	55,000.00			25,072.48		25,072.48			25,072.48		25,072.48	29,927.52		
Taxes, Duties and Licenses	5021501001		55,000.00	55,000.00			25,072.48		25,072.48			25,072.48		25,072.48	29,927.52		
Insurance Expenses	5021503000						2,500.83		2,500.83			2,500.83		2,500.83	(2,500.83)		
Insurance Expenses	5021503000						2,500.83		2,500.83			2,500.83		2,500.83	(2,500.83)		
Labor and Wages	5021600000	10,141,368.22	(500,000.00)	9,641,368.22	2,633,799.41	2,819,805.25	2,820,908.30		8,274,512.96	2,633,799.41	2,819,805.25	2,820,908.30		8,274,512.96	1,366,875.26		
Labor and Wages	5021601000	10,141,368.22	(500,000.00)	9,641,368.22	2,633,799.41	2,819,805.25	2,820,908.30		8,274,512.96	2,633,799.41	2,819,805.25	2,820,908.30		8,274,512.96	1,366,875.26		
Labor and Wages	5021601000	10,141,368.22	(500,000.00)	9,641,368.22	2,633,799.41	2,819,805.25	2,820,908.30		8,274,512.96	2,633,799.41	2,819,805.25	2,820,908.30		8,274,512.96	1,366,875.26		
Other Maintenance and Operating Expenses	5029900000	2,200,000.00	20,000.00	2,220,000.00	1,184,350.78	987,369.88	795,975.60		2,967,696.26	1,184,350.78	987,369.88	795,975.60		2,967,696.26	(747,696.26)		
Advertising Expenses	5029901000				25,205.00		6,180.00		31,385.00	25,205.00		6,180.00		31,385.00	(31,385.00)		
Advertising Expenses	5029901000				25,205.00		6,180.00		31,385.00	25,205.00		6,180.00		31,385.00	(31,385.00)		
Printing and Publication Expenses	5029902000				48,762.00	1,600.00	8,940.00		59,302.00	48,762.00	1,600.00	8,940.00		59,302.00	(59,302.00)		
Printing and Publication Expenses	5029902000				48,762.00	1,600.00	8,940.00		59,302.00	48,762.00	1,600.00	8,940.00		59,302.00	(59,302.00)		
Representation Expenses	5029903000				908,279.28	699,031.88	509,797.10		2,117,108.26	908,279.28	699,031.88	509,797.10		2,117,108.26	(2,117,108.26)		
Representation Expenses	5029903000				908,279.28	699,031.88	509,797.10		2,117,108.26	908,279.28	699,031.88	509,797.10		2,117,108.26	(2,117,108.26)		
Transportation and Delivery Expenses	5029904000				12,012.00	5,030.00	942.00		17,984.00	12,012.00	5,030.00	942.00		17,984.00	(17,984.00)		
Transportation and Delivery Expenses	5029904000				12,012.00	5,030.00	942.00		17,984.00	12,012.00	5,030.00	942.00		17,984.00	(17,984.00)		
Rent/Lease Expenses	5029905000				62,250.00	278,550.00	87,135.00		427,935.00	62,250.00	278,550.00	87,135.00		427,935.00	(427,935.00)		
Rents - Building and Structures	5029905001				27,250.00	126,450.00			153,700.00	27,250.00	126,450.00			153,700.00	(153,700.00)		
Rents - Motor Vehicles	5029905003				27,500.00	152,100.00	22,400.00		202,000.00	27,500.00	152,100.00	22,400.00		202,000.00	(202,000.00)		
Rents - Equipment	5029905004						64,735.00		64,735.00			64,735.00		64,735.00	(64,735.00)		
Rents - Living Quarters	5029905005				7,500.00				7,500.00	7,500.00				7,500.00	(7,500.00)		
Membership Dues and Contributions to Organizations	5029906000		200,000.00	200,000.00	102,426.00		16,900.00		119,326.00	102,426.00		16,900.00		119,326.00	80,674.00		
Membership Dues and Contributions to Organizations	5029906000		200,000.00	200,000.00	102,426.00		16,900.00		119,326.00	102,426.00		16,900.00		119,326.00	80,674.00		
Subscription Expenses	5029907000	2,200,000.00	(200,000.00)	2,000,000.00	15,416.50	3,158.00	166,081.50		184,656.00	15,416.50	3,158.00	166,081.50		184,656.00	1,815,344.00		
Other Subscription Expenses	5029907099	2,200,000.00	(200,000.00)	2,000,000.00	15,416.50	3,158.00	166,081.50		184,656.00	15,416.50	3,158.00	166,081.50		184,656.00	1,815,344.00		
Other Maintenance and Operating Expenses	5029999000		20,000.00	20,000.00	10,000.00				10,000.00	10,000.00				10,000.00	10,000.00		
Other Maintenance and Operating Expenses	5029999000		20,000.00	20,000.00	10,000.00				10,000.00	10,000.00				10,000.00	10,000.00		
Financial Expenses			182,875.00	182,875.00	182,875.00				182,875.00	182,875.00				182,875.00			
Financial Expenses	5030100000		182,875.00	182,875.00	182,875.00				182,875.00	182,875.00				182,875.00			
Interest Expenses	5030102000		182,875.00	182,875.00	182,875.00				182,875.00	182,875.00				182,875.00			
Interest Expense - Others	5030102004		182,875.00	182,875.00	182,875.00				182,875.00	182,875.00				182,875.00			
Capital Outlays		64,778,429.00		64,778,429.00	9,773,245.58	6,038,896.55	10,455,885.00		26,268,027.13	9,773,245.58	6,038,896.55	10,455,885.00		26,268,027.13	38,510,401.87		
Property, Plant and Equipment Outlay	5060400000	64,778,429.00		64,778,429.00	9,773,245.58	6,038,896.55	10,455,885.00		26,268,027.13	9,773,245.58	6,038,896.55	10,455,885.00		26,268,027.13	38,510,401.87		
Land Improvements Outlay	5060402000	14,816,302.93		14,816,302.93	418,473.72		700,189.14		1,118,662.86	418,473.72		700,189.14		1,118,662.86	13,697,640.07		
Other Land Improvements	5060402099	14,816,302.93		14,816,302.93	418,473.72		700,189.14		1,118,662.86	418,473.72		700,189.14		1,118,662.86	13,697,640.07		
Infrastructure Outlay	5060403000				13,830.00	738,942.71	235,919.04		988,691.75	13,830.00	738,942.71	235,919.04		988,691.75	(988,691.75)		
Road Networks	5060403001					378,000.00			378,000.00					378,000.00	(378,000.00)		
Water Supply Systems	5060403004				13,830.00	325,092.71	186,999.04		525,921.75	13,830.00	325,092.71	186,999.04		525,921.75	(525,921.75)		
Parks, Plazas and Monuments	5060403009						48,920.00		48,920.00			48,920.00		48,920.00	(48,920.00)		
Other Infrastructure Assets	5060403099					35,850.00			35,850.00		35,850.00			35,850.00	(35,850.00)		
Buildings and Other Structures	5060404000	25,750,000.00		25,750,000.00	5,542,508.16	3,570,019.94	5,039,818.97		14,152,347.07	5,542,508.16	3,570,019.94	5,039,818.97		14,152,347.07	11,597,652.93		
Buildings	5060404001	25,750,000.00		25,750,000.00	5,250,000.00		3,331,337.36		8,581,337.36	5,250,000.00		3,331,337.36		8,581,337.36	17,168,662.64		
School Buildings	5060404002					3,570,019.94			3,570,019.94		3,570,019.94			3,570,019.94	(3,570,019.94)		
Hostels and Dormitories	5060404006						208,481.61		208,481.61			208,481.61		208,481.61	(208,481.61)		
Other Structures	5060404099				292,508.16		1,500,000.00		1,792,508.16	292,508.16		1,500,000.00		1,792,508.16	(1,792,508.16)		

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
Machinery and Equipment Outlay	5060405000	16,712,126.07		16,712,126.07	1,086,274.70	1,221,445.90	2,275,357.85		4,583,078.45	1,086,274.70	1,221,445.90	2,275,357.85		4,583,078.45	12,129,047.62		
Machinery	5060405001	16,712,126.07		16,712,126.07	35,400.00	78,495.00	202,825.00		316,720.00	35,400.00	78,495.00	202,825.00		316,720.00	16,395,406.07		
Office Equipment	5060405002				45,000.00	140,636.58	379,800.00		565,436.58	45,000.00	140,636.58	379,800.00		565,436.58	(565,436.58)		
Information and Communication Technology Equipment	5060405003				843,874.70	1,002,314.32	1,435,096.85		3,281,285.87	843,874.70	1,002,314.32	1,435,096.85		3,281,285.87	(3,281,285.87)		
Communication Equipment	5060405007				162,000.00		34,086.00		196,086.00	162,000.00		34,086.00		196,086.00	(196,086.00)		
Sports Equipment	5060405013						170,000.00		170,000.00			170,000.00		170,000.00	(170,000.00)		
Other Machinery and Equipment	5060405099						53,550.00		53,550.00			53,550.00		53,550.00	(53,550.00)		
Transportation Equipment Outlay	5060406000	3,600,000.00		3,600,000.00	2,477,850.00		85,000.00		2,562,850.00	2,477,850.00		85,000.00		2,562,850.00	1,037,150.00		
Motor Vehicles	5060406001	3,600,000.00		3,600,000.00	2,477,850.00		85,000.00		2,562,850.00	2,477,850.00		85,000.00		2,562,850.00	1,037,150.00		
Furniture, Fixtures and Books Outlay	5060407000				234,309.00	508,488.00	2,072,800.00		2,815,597.00	234,309.00	508,488.00	2,072,800.00		2,815,597.00	(2,815,597.00)		
Furniture and Fixtures	5060407001				234,309.00	508,488.00	2,072,800.00		2,815,597.00	234,309.00	508,488.00	2,072,800.00		2,815,597.00	(2,815,597.00)		
Other Property Plant and Equipment Outlay	5060409000	3,900,000.00		3,900,000.00			46,800.00		46,800.00			46,800.00		46,800.00	3,853,200.00		
Other Property, Plant and Equipment	5060409099	3,900,000.00		3,900,000.00			46,800.00		46,800.00			46,800.00		46,800.00	3,853,200.00		

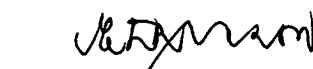
Certified Correct:


Salvador, Erlinda

Agency Budget Officer

Date: 25/Oct/2016

Certified Correct:



Agency Chief Accountant

Date: 10/26

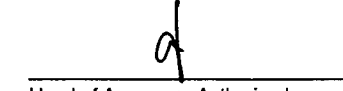
Recommended By:



Director, FMS

Date:

Approved By:



Head of Agency or Authorized Representative

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the Month of July, 2016
In Pesos

Department : STATE UNIVERSITIES AND COLLEGES
Agency/Operating Unit : BATAAN PENINSULA STATE UNIVERSITY
Region/Province/City : REGION III/BATAAN/BALANGA
Organization Code (UACS) :
Fund : GENERAL FUND

	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB TOTAL (18)=6+17	TRUST LIABILITIES				GRAND TOTAL					
PARTICULARS	PS	MOOE	Fin. Exp.	CD	SUB-TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin Exp	CO	TOTAL	REMARKS
(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		(19)	(20)	(21)	(22) =(19+20+21)	(23)	(24)	(25)	(26)	(27) =(23+24+25+26)	(28)
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account	12,785,000	19,038,000		6,274,000	38,097,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,785,000	19,038,000	-	6,274,000	38,097,000		
Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA)	1,578,585	352,403		-	1,930,988	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,578,585	352,403	-	-	1,930,988		
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCCA)																											
Others (CDT, BTr Docs Stamp, etc)																											
TOTAL	14,363,585	19,390,403		6,274,000	40,027,988	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,363,585	19,390,403	-	6,274,000	40,027,988		

SUMMARY:

Total Disbursement Authorities Received	Previous Report	This Month (April)	As of Date	Total Disbursements Program	Previous Report (June)	This Month (July)	As of Date
NCA	162,916,448	38,097,000	201,013,448	Less: Actual Disbursement	172,839,298	40,027,988	212,867,287
Working Capital				(Over)/Under Spending	157,096,629	37,300,386	194,397,015
TRA	9,922,850	1,930,988	11,853,839		15,742,669	2,727,602	18,470,272
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr, Doc Stamps, etc)	-	-	-				
Less: Notice of Transfer Allocation (NTA) issued							
Total Disbursement Authorities Available	172,839,298	40,027,988	212,867,287				
Less: Lapsed NCA							
Disbursements Authorities as of to date	172,839,298	40,027,988	212,867,287				

Note: The use of NTA is discouraged
Amounts should tally

Certified Correct: 
ERLITA Z. LACSON
Agency Chief Accountant
Date:

Approved by: 
GREGORIO J. RODIS, PH D
Head of Agency or Authorized Representative
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the Month of August, 2016
In Pesos

Department : STATE UNIVERSITIES AND COLLEGES
Agency/Operating Unit : BATAAN PENINSULA STATE UNIVERSITY
Region/Province/City : REGION III/BATAAN/BALANGA
Organization Code (UACS) :
Fund : GENERAL FUND

	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB TOTAL (18)=6+17	TRUST LIABILITIES				GRAND TOTAL					
PARTICULARS	PS	MOOE	Fin. Exp.	CO	SUB-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	REMARKS	
(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	(19)		(20)	(21)	(22)=(19+20+21)	(23)	(24)	(25)	(26)	(27)=(23+24+25+26)	(28)	
Notice of Cash Allocation	17,962,000	6,388,000		6,274,000	30,624,000	-	-			-											17,962,000	6,388,000		6,274,000	30,624,000			
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	1,613,304	147,364		-	1,760,668	-	-			-											1,613,304	147,364		-	1,760,668			
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCCA)																												
Others (CDT, BTr Docs Stamp, etc)																												
TOTAL	19,575,304	6,535,364		6,274,000	32,384,668	-	-			-								-	-	-	-	19,575,304	6,535,364		6,274,000	32,384,668		

SUMMARY:

Total Disbursement Authorities Received	Previous Report	This Month (August)	As of Date	Total Disbursements Program	Previous Report (July)	This Month (August)	As of Date
NCA	201,013,448	30,624,000	231,637,448		212,867,287	32,384,668	245,251,955
Working Capital				Less: Actual Disbursement	194,397,015	17,849,153	212,246,168
TRA	11,853,839	1,760,668	13,614,507	(Over)/Under Spending	18,470,272	14,535,515	33,005,787
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr, Doc Stamps, etc)	-	-	-				
Less: Notice of Transfer Allocation (NTA) issued							
Total Disbursement Authorities Available	212,867,287	32,384,668	245,251,955				
Less: Lapsed NCA	-	-	-				
Disbursements Authorities as of to date	212,867,287	32,384,668	245,251,955				

Note: The use of NTA is discouraged
Amounts should tally

Certified Correct: 
ERLITA Z LACSON
Agency Chief Accountant
Date:

Approved by: 
GREGORIO RODIS, PH D
Head of Agency or Authorized Representative
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the Month of September, 2016
In Pesos

Department : STATE UNIVERSITIES AND COLLEGES
Agency/Operating Unit : BATAAN PENINSULA STATE UNIVERSITY
Region/Province/City : REGION III/BATAAN/BALANGA
Organization Code (UACS) :
Fund : GENERAL FUND

PARTICULARS (1)	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB TOTAL (18)=6+17	TRUST LIABILITIES				GRAND TOTAL					REMARKS (28)
	PS (2)	MOOE (3)	Fin. Exp. (4)	CO (5)	SUB-TOTAL (6) = (2+3+4+5)	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS (19)	MOOE (20)	CO (21)	TOTAL (22)=19+20+21	PS (23)	MOOE (24)	Fin Exp (25)	CO (26)	TOTAL (27)=23+24+25+26	
						PS (7)	MOOE (8)	Fin. Exp. (9)	CO (10)	SUB-TOTAL (11) = (7+8+9+10)	PS (12)	MOOE (13)	Fin Exp (14)	CO (15)	sub total (16)=12+13+14+15	TOTAL (17)=11+16											
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account	13,661,000	5,862,000		5,862,000	25,385,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,661,000	5,862,000	-	5,862,000	25,385,000			
Working Fund (NCA Issued to BTr) Tax Remittance Advices Issued (TRA)	1,613,304	147,364		-	1,760,668	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,613,304	147,364	-	-	1,760,668			
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCCA)																											
Others (CDT, BTr Docs Stamp, etc)																											
TOTAL	15,274,304	6,009,364		5,862,000	27,145,668	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,274,304	6,009,364		5,862,000	27,145,668			
SUB-TOTAL																											

SUMMARY:

Total Disbursement Authorities Received	Previous Report	This Month (September)	As of Date		Previous Report (August)	This Month (September)	As of Date
NCA	231,637,448	25,385,000	257,022,448	Total Disbursements Program	245,251,955	27,145,668	272,397,623
Working Capital				Less: Actual Disbursement	212,246,168	22,549,870	234,796,038
TRA	13,614,507	1,760,668	15,375,175	(Over)/Under Spending	33,005,787	4,595,798	37,601,585
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr, Doc Stamps, etc)	-	-	-				
Less: Notice of Transfer Allocation (NTA) Issued							
Total Disbursement Authorities Available	245,251,955	27,145,668.00	272,397,623				
Less: Lapsed NCA	-	37,601,584.87	37,601,584.87				
Disbursements Authorities as of date	245,251,955	27,145,668.00	234,796,038				

Note: The use of NTA is discouraged
Amounts should tally

Certified Correct:

ERLITA Z. LACSON
Agency Chief Accountant
Date:

Approved by:

GREGORIO I. RODIS, PH D
Head of Agency or Authorized Representative
Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending September 30, 2016

(In Pesos)

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

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
A. General Fund (formerly Fund 101)													
- Tax													
Documentary Stamp Tax	40104010 00												
- Non-Tax													
Permit Fees Import	40201010 01												
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.) (Retained Income Account)		186,487,000.00	63,191,832.46	29,328,838.09	27,161,640.30		119,682,310.85		-	-	-	0	
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL													

Certified Correct:

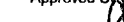


ERLITA Z. LACSON

Accountant IV

Date: 10/24/16

Approved By:



GREGORIO J. RODIS, PH D

Agency Head/Department Secretary

Date:

INSTRUCTIONS

FAR No. 5

- This Quarterly Report of Revenue and Other Receipts shall reflect the agency's/OU's actual revenue and other receipts collections from all sources remitted with the Bureau of the Treasury (BTr) and deposited in other Authorized Government Depository Bank (AGDB), for the budget year, broken down by quarter. This shall be submitted to DBM and COA not later than the 30th day following the end of the quarter.
- Column 1 shall reflect the classification of revenue and other receipts as to tax or non-tax and should identify the specific source (Tax Income: e.g., Tax on Domestic Goods and Services, Tax on Net Profits, etc.; Non-tax Income: e.g. Permits and Licenses, Service Income, Business Income, etc) consistent with the Revised Chart of Accounts prescribed by COA.
- Column 2 shall reflect the Unified Accounts Codes Structure (UACS) Code per COA-DBM-DOF Joint Circular No. 2013-1 dated 6 August 2013.
- Columns 3 shall reflect the revenue targets for the year. This should be consistent with the amounts indicated in the Budget of Expenditures and Sources of Financing (BESF) tables for the budget year.
- Columns 4 to 8 shall reflect the actual quarterly revenue and other receipts collections for the year covered by the report.
- Columns 9 to 11 shall reflect the cumulative revenue and other receipts deposited by the agency with the BTr / AGDB as of date (from January 1 of the current year).
- Columns 12 and 13 shall reflect the variance between the annual targeted collection and the actual revenue and other receipts collection as of the period covered by the report.
- Column 14 shall reflect any additional information i.e., reasons for any variance between targeted and actual collections; new fees imposed; increase in fees and charges; or implementation of new programs.
- This form shall be Certified Correct by the Chief Accountant/Head of Accounting Unit and approved by Head of Agency/Authorized Representative.