



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

February 13, 2017

The Commissioner
Commission on Audit
Commonwealth Avenue
Quezon City

Manny
FEB 14 2017

Sir:

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

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

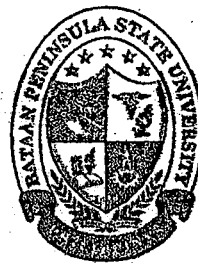
For your information and reference.

Very truly yours,

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

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BATAAN PENINSULA STATE UNIVERSITY



OFFICE OF THE UNIVERSITY PRESIDENT

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31 January 2017

FEB 03 2017

Dir. ELISA D. SALON

Director IV

Department of Budget and Management—Regional Office 3

Government Center, Bo. Maimpis

City of San Fernando, Pampanga

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JAN 31 2017

BY

Madam:

Greetings of Peace and Gratitude!

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

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

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

Very truly yours,

GREGORIO J. RODIS, Ph. D.
University President

w/ FAR 4 + FAR 5

Our Vision

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

Our Mission

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

QUARTERLY PHYSICAL REPORT OF OPERATION
As of 2016 December 31

Department: State Universities and Colleges (SUCs)

Appropriations: Current Year Appropriations

Agency: Bataan Peninsula State University

Operating Unit: N/A

Organization Code (UACS): 080270000000

[illegible]

[illegible]

Particulars	UACS CODE	Physical Targets					1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	as of December 31 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
% of research outputs published in a recognized journal or submitted for patenting or patented		10%(1/10)	20%(2/10)	30% (3/10)	40% (4/10)	53%	10% (1/10)	140% (14/10)	0%	30% (3/10)	340% (180%/53%)	127%	counted submitted and registered utility model
Timeliness													
% of research projects completed within the original project timeframe		20%(4/20)	20%(4/20)	30% (6/20)	30% (6/20)	100%	10% (2/20)	15%(3/20)	20% (4/20)	4%(4/20)	81%(13/16)	-19%	report correction
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	0000030400000000												
Provision of Extension Services													
Quantity													
Number of persons trained weighted by the length of training		245	390	175	930	1,740	568	442	569	810	132% (2425/1470)	32%	
Quality													
% of trainees who rate the training course good or better		90% (220/245)	90% (351/390)	90% (157/175)	90% (837/930)	90%	99.8% (567/568)	99.77% (441/442)	84% (479/569)	100% (810/810)	107% (96%/90%)	7%	

Particulars	UACS CODE	Physical targets										December 31 2016	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
		3	4	5	6	7= (3+4+5+6)	8	9	10	11	12= (8+9+10+11)		
1	2	3	4	5	6	7= (3+4+5+6)	8	9	10	11	12= (8+9+10+11)	13	14
% 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%	93.5% (531/568)	98.42% (435/442)	99.8% (568/569)	93% (757/810)	107% (96%/90%)	7%	

Prepared By:

Lydia Pinili
Lydia Pinili

Planning Services Head/Planning Officer

Date: 21/Feb/2017

In coordination with:

Erlinda Salvador
Erlinda Salvador

Financial Services Head/Budget Officer

Date: 21/Feb/2017

Approved By:

A

Agency Head/Department Secretary

Date:

This report was generated using the Unified Reporting System

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

Department: State Universities and Colleges (SUCs)

Agency: Bataan Peninsula State University

Operating Unit: N/A

Organization Code (UACS): 080270000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23-24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3-4)	6	7	8	9	10=(6)-(7)-(8)-(9)	11	12	13	14	15=(11)+(12)+(13)+(14)	16	17	18	19	20=(16)-(17)-(18)-(19)	21=(5-19)	22=(10-15)	23	24	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101																							
General Administration and Support	000001000000000	56,049,000.00	7,419,188.00	63,468,188.00	49,754,000.00	2,500,000.00	(1,388,143.00)	6,305,331.00	57,173,188.00	9,131,967.77	11,940,236.71	10,967,165.10	20,500,597.93	52,539,967.51	9,131,967.77	11,940,236.71	10,967,165.10	19,705,634.86	51,745,004.24	6,295,000.00	4,633,220.49		794,963.27	
General Management and Supervision	103001000100000	47,948,000.00	7,419,188.00	55,367,188.00	47,948,000.00	2,500,000.00	(1,388,143.00)	6,305,331.00	55,367,188.00	9,131,967.77	11,940,236.71	10,967,165.10	18,768,174.20	50,807,543.78	9,131,967.77	11,940,236.71	10,967,165.10	17,973,210.93	50,012,580.51		4,559,644.22		794,963.27	
PS		35,200,000.00	6,305,331.00	41,505,331.00	35,200,000.00			6,305,331.00	41,505,331.00	6,353,104.59	8,194,611.37	7,218,609.80	15,634,138.29	37,400,464.05	6,353,104.59	8,194,611.37	7,218,609.80	15,382,147.29	37,148,473.05		4,104,866.95		251,991.00	
MOOE		12,748,000.00	1,113,857.00	13,861,857.00	12,748,000.00	2,500,000.00	(1,388,143.00)		13,861,857.00	2,778,863.18	3,745,625.34	3,748,555.30			2,778,863.18	3,745,625.34	3,748,555.30	2,591,063.64	12,864,107.46		454,777.27		542,972.27	
Administration of Personnel Benefits	103001000200000	8,101,000.00		8,101,000.00	1,806,000.00				1,806,000.00					1,732,423.73	1,732,423.73				1,732,423.73	6,295,000.00	73,576.27			
PS		8,101,000.00		8,101,000.00	1,806,000.00				1,806,000.00					1,732,423.73	1,732,423.73				1,732,423.73	6,295,000.00	73,576.27			
Support to Operations	000002000000000	11,313,000.00	(698,192.00)	10,614,808.00	11,313,000.00		(1,305,682.00)	607,490.00	10,614,808.00	2,328,656.75	2,048,726.89	1,988,778.05	4,204,818.27	10,570,979.96	2,328,656.75	2,048,726.89	1,988,778.05	3,990,362.63	10,356,524.32		43,828.04		214,455.64	
Auxiliary Services	264002000100000	11,313,000.00	(698,192.00)	10,614,808.00	11,313,000.00		(1,305,682.00)	607,490.00	10,614,808.00	2,328,656.75	2,048,726.89	1,988,778.05	4,204,818.27	10,570,979.96	2,328,656.75	2,048,726.89	1,988,778.05	3,990,362.63	10,356,524.32		43,828.04		214,455.64	
PS		7,255,000.00	607,490.00	7,862,490.00	7,255,000.00			607,490.00	7,862,490.00	1,899,246.56	1,049,999.44	1,246,175.90	3,661,557.24	7,856,979.14	1,899,246.56	1,049,999.44	1,246,175.90	3,612,469.30	7,807,891.20		5,510.86		49,087.94	
MOOE		4,058,000.00	(1,305,682.00)	2,752,318.00	4,058,000.00		(1,305,682.00)		2,752,318.00	429,410.19	998,727.45	742,602.15	543,261.03	2,714,000.82	429,410.19	998,727.45	742,602.15	377,893.33	2,548,633.12		38,317.18		165,367.70	
Operations	000003000000000	194,495,000.00	(6,720,996.00)	187,774,004.00	194,495,000.00	(2,500,000.00)	(11,029,078.00)	6,808,082.00	187,774,004.00	30,889,318.45	33,457,269.80	43,992,065.36	56,405,247.05	164,724,900.66	30,889,318.45	33,457,269.80	43,992,065.36	54,409,888.92	162,728,542.53		23,049,103.34		1,996,358.13	
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	181,952,000.00	(4,032,625.00)	177,919,375.00	181,952,000.00	(2,630,000.00)	(7,854,592.00)	6,451,967.00	177,919,375.00	28,725,610.27	30,697,177.69	42,125,463.26	53,602,528.73	155,150,779.95	28,725,610.27	30,697,177.69	42,125,463.26	51,802,037.55	153,350,288.77		22,768,595.05		1,800,491.18	
Provision of Higher Education Services including P13,756,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P20,930,000 for Tulung Dunong	264003010100000	181,952,000.00	(4,032,625.00)	177,919,375.00	181,952,000.00	(2,630,000.00)	(7,854,592.00)	6,451,967.00	177,919,375.00	28,725,610.27	30,697,177.69	42,125,463.26	53,602,528.73	155,150,779.95	28,725,610.27	30,697,177.69	42,125,463.26	51,802,037.55	153,350,288.77		22,768,595.05		1,800,491.18	
PS		116,834,000.00	6,451,967.00	123,285,967.00	116,834,000.00			6,451,967.00	123,285,967.00	25,131,124.73	26,269,635.60	25,134,856.13	42,712,241.35	119,247,857.81	25,131,124.73	26,269,635.60	25,134,856.13	42,203,183.25	118,738,799.71		4,038,109.19		509,058.10	
MOOE		65,118,000.00	(10,484,592.00)	54,633,408.00	65,118,000.00	(2,630,000.00)	(7,854,592.00)		54,633,408.00	3,594,485.54	4,427,542.09	16,990,607.13	10,890,287.38	35,902,922.14	3,594,485.54	4,427,542.09	16,990,607.13	9,598,854.30	34,611,489.06		18,730,485.86		1,291,433.08	
MFO 3: RESEARCH SERVICES	000003030000000	8,017,000.00	(1,729,151.00)	6,287,849.00	8,017,000.00		(1,959,578.00)	230,427.00	6,287,849.00	1,327,069.70	1,792,848.40	1,243,940.63	1,669,888.29	6,033,547.02	1,327,069.70	1,792,848.40	1,243,940.63	1,581,605.31	5,945,264.04		254,301.98		88,282.98	
Conduct of Research Services	267003030100000	8,017,000.00	(1,729,151.00)	6,287,849.00	8,017,000.00		(1,959,578.00)	230,427.00	6,287,849.00	1,327,069.70	1,792,848.40	1,243,940.63	1,669,888.29	6,033,547.02	1,327,069.70	1,792,848.40	1,243,940.63	1,581,605.31	5,945,264.04		254,301.98		88,282.98	
PS		3,410,000.00	230,427.00	3,640,427.00	3,410,000.00			230,427.00	3,640,427.00	671,975.68	933,309.46	854,468.62	1,162,655.87	3,622,409.63	671,975.68	933,309.46	854,468.62	1,154,344.95	3,614,098.71		18,017.37		8,310.92	
MOOE		4,607,000.00	(1,959,578.00)	2,647,422.00	4,607,000.00		(1,959,578.00)		2,647,422.00	655,094.02	859,338.94	389,472.01	507,232.42	2,411,137.39	655,094.02	859,338.94	389,472.01	427,260.36	2,331,165.33		236,284.61		79,972.06	
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000	4,526,000.00	(959,220.00)	3,566,780.00	4,526,000.00	130,000.00	(1,214,908.00)	125,688.00	3,566,780.00	816,638.48	967,443.71	622,661.47	1,133,830.03	3,540,573.69	816,638.48	967,443.71	622,661.47	1,026,246.06	3,432,989.72		26,206.31		107,583.97	
Provision of Extension Services	265003040100000	4,526,000.00	(959,220.00)	3,566,780.00	4,526,000.00	130,000.00	(1,214,908.00)	125,688.00	3,566,780.00	816,638.48	967,443.71	622,661.47	1,133,830.03	3,540,573.69	816,638.48	967,443.71	622,661.47	1,026,246.06	3,432,989.72		26,206.31		107,583.97	
PS		2,029,000.00	125,688.00	2,154,688.00	2,029,000.00			125,688.00	2,154,688.00	494,839.50	457,468.00	408,638.50	790,025.38	2,150,971.38	494,839.50	457,468.00	408,638.50	773,875.38	2,134,821.38		3,716.62		16,150.00	
MOOE		2,497,000.00	(1,084,908.00)	1,412,092.00	2,497,000.00	130,000.00	(1,214,908.00)		1,412,092.00	321,798.98	509,975.71	214,022.97	343,804.65	1,389,602.31	321,798.98	509,975.71	214,022.97	252,370.68	1,298,168.34		22,489.69		91,433.97	
Locally-Funded Projects	000004000000000	58,080,000.00		58,080,000.00	58,080,000.00				58,080,000.00	8,410,193.99	4,376,724.52	54,350,918.51			8,410,193.99	4,376,724.52		1,281,529.09	23,303,671.60	30,805,800.69		3,729,081.49		23,545,117.82
Buildings and Other Structures	000004010000000	16,316,000.00		16,316,000.00	16,316,000.00				16,316,000.00						8,410,193.99	4,376,724.52		1,281,529.09	4,601,715.20	5,863,244.29		3,529,081.49		6,923,674.22
School Buildings	000004010100000	16,316,000.00		16,316,000.00	16,316,000.00				16,316,000.00						8,410,193.99	4,376,724.52		1,281,529.09	4,601,715.20	5,863,244.29		3,529,081.49		6,923,674.22
Construction/Repair/Rehabilitation of Academic Buildings	103004010100017	6,310,000.00		6,310,000.00	6,310,000.00				6,310,000.00										1,830,556.29	1,830,556.29		1,933,275.48		2,546,168.23
CO		6,310,000.00		6,310,000.00	6,310,000.00				6,310,000.00										1,830,556.29	1,830,556.29		1,933,275.48		2,546,168.23
Construction of the Office of Student Affairs Buildings	103004010100018	10,006,000.00		10,006,000.00	10,006,000.00				10,006,000.00						8,410,193.99			1,261,529.09	2,771,158.91	4,032,688.00		1,595,806.01		4,377,505.99

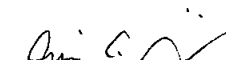
Particulars	UACS CODE	Appropriation			Allotments				Current Year Obligations					Current Year Disbursements					Balances							
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)				
																						Due and Demandable	Not Yet Due and Demandable			
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(6-15)	23	24			
Fin Ex																										
CO		58,080,000.00		58,080,000.00	58,080,000.00				58,080,000.00	41,564,000.00		8,410,193.99	4,376,724.52	54,350,918.51	6,234,600.00		1,261,529.09	23,309,671.60	30,805,800.69		3,729,081.49		23,545,117.82			
II. Automatic Appropriations																										
Retirement and Life Insurance Premiums	01104102																									
General Administration and Support	000001000000000	3,097,000.00	420,000.00	3,517,000.00	3,517,000.00				3,517,000.00	778,137.83	771,404.56	747,466.83	768,608.82	3,065,618.04	778,137.83	771,404.56	747,466.83	765,298.66	3,062,307.88		451,381.96		3,310.16			
General Management and Supervision	103001000100000	3,097,000.00	420,000.00	3,517,000.00	3,517,000.00				3,517,000.00	778,137.83	771,404.56	747,466.83	768,608.82	3,065,618.04	778,137.83	771,404.56	747,466.83	765,298.66	3,062,307.88		451,381.96		3,310.16			
PS		3,097,000.00	420,000.00	3,517,000.00	3,517,000.00				3,517,000.00	778,137.83	771,404.56	747,466.83	768,608.82	3,065,618.04	778,137.83	771,404.56	747,466.83	765,298.66	3,062,307.88		451,381.96		3,310.16			
Support to Operations	000002000000000	690,000.00	250,000.00	940,000.00	940,000.00				940,000.00	209,104.20	228,117.84	252,200.28	245,066.28	934,488.60	209,104.20	228,117.84	252,200.28	245,066.28	934,488.60		5,511.40					
Auxiliary Services	264002000100000	690,000.00	250,000.00	940,000.00	940,000.00				940,000.00	209,104.20	228,117.84	252,200.28	245,066.28	934,488.60	209,104.20	228,117.84	252,200.28	245,066.28	934,488.60		5,511.40					
PS		690,000.00	250,000.00	940,000.00	940,000.00				940,000.00	209,104.20	228,117.84	252,200.28	245,066.28	934,488.60	209,104.20	228,117.84	252,200.28	245,066.28	934,488.60		5,511.40					
Operations	000003000000000	11,878,000.00	320,000.00	12,198,000.00	12,198,000.00				12,198,000.00	3,082,970.70	3,025,502.53	3,036,929.08	3,012,128.28	12,157,530.59	3,082,970.70	3,025,502.53	3,036,929.08	3,012,073.18	12,157,475.49		40,459.41		55.10			
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	11,337,000.00	300,000.00	11,637,000.00	11,637,000.00				11,637,000.00	2,951,205.90	2,876,998.45	2,896,277.10	2,882,729.76	11,607,211.21	2,951,205.90	2,876,998.45	2,896,277.10	2,882,674.66	11,607,156.11		29,788.79		55.10			
Provision of Higher Education Services including P13,755,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P20,930,000 for Tulung Durong	264003010100000	11,337,000.00	300,000.00	11,637,000.00	11,637,000.00				11,637,000.00	2,951,205.90	2,876,998.45	2,896,277.10	2,882,729.76	11,607,211.21	2,951,205.90	2,876,998.45	2,896,277.10	2,882,674.66	11,607,156.11		29,788.79		55.10			
PS		11,337,000.00	300,000.00	11,637,000.00	11,637,000.00				11,637,000.00	2,951,205.90	2,876,998.45	2,896,277.10	2,882,729.76	11,607,211.21	2,951,205.90	2,876,998.45	2,896,277.10	2,882,674.66	11,607,156.11		29,788.79		55.10			
MFO 3: RESEARCH SERVICES	000003030000000	337,000.00	20,000.00	357,000.00	357,000.00				357,000.00	75,997.56	99,022.92	94,313.86	83,060.40	352,394.74	75,997.56	99,022.92	94,313.86	83,060.40	352,394.74		4,605.26					
Conduct of Research Services	267003030100000	337,000.00	20,000.00	357,000.00	357,000.00				357,000.00	75,997.56	99,022.92	94,313.86	83,060.40	352,394.74	75,997.56	99,022.92	94,313.86	83,060.40	352,394.74		4,605.26					
PS		337,000.00	20,000.00	357,000.00	357,000.00				357,000.00	75,997.56	99,022.92	94,313.86	83,060.40	352,394.74	75,997.56	99,022.92	94,313.86	83,060.40	352,394.74		4,605.26					
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000	204,000.00		204,000.00	204,000.00				204,000.00	55,767.24	49,481.16	46,338.12	46,338.12	197,924.64	55,767.24	49,481.16	46,338.12	46,338.12	197,924.64		6,075.36					
Provision of Extension Services	265003040100000	204,000.00		204,000.00	204,000.00				204,000.00	55,767.24	49,481.16	46,338.12	46,338.12	197,924.64	55,767.24	49,481.16	46,338.12	46,338.12	197,924.64		6,075.36					
PS		204,000.00		204,000.00	204,000.00				204,000.00	55,767.24	49,481.16	46,338.12	46,338.12	197,924.64	55,767.24	49,481.16	46,338.12	46,338.12	197,924.64		6,075.36					
Sub-Total, Automatic Appropriations		15,665,000.00	990,000.00	16,655,000.00	16,655,000.00				16,655,000.00	4,070,212.73	4,025,024.93	4,036,596.19	4,025,803.38	16,157,637.23	4,070,212.73	4,025,024.93	4,036,596.19	4,022,438.12	16,154,271.97		497,362.77		3,365.26			
PS		15,665,000.00	990,000.00	16,655,000.00	16,655,000.00				16,655,000.00	4,070,212.73	4,025,024.93	4,036,596.19	4,025,803.38	16,157,637.23	4,070,212.73	4,025,024.93	4,036,596.19	4,022,438.12	16,154,271.97		497,362.77		3,365.26			
MOOE																										
Fin Ex																										
CO																										
III. Special Purpose Fund																										
Miscellaneous Personnel Benefits Fund	01101405		29,966,448.00	29,966,448.00	29,966,448.00				29,966,448.00	2,246,000.00	17,242,685.97	8,271,500.00	2,186,262.03	29,946,448.00	2,246,000.00	17,242,685.97	8,271,500.00	2,186,262.03	29,946,448.00		20,000.00					
Miscellaneous Personnel Benefits Fund	000009070000000		29,966,448.00	29,966,448.00	29,966,448.00				29,966,448.00	2,246,000.00	17,242,685.97	8,271,500.00	2,186,262.03	29,946,448.00	2,246,000.00	17,242,685.97	8,271,500.00	2,186,262.03	29,946,448.00		20,000.00					
Performance-Based Bonus	103009070100000		6,045,500.00	6,045,500.00	6,045,500.00				6,045,500.00			6,025,500.00		6,025,500.00			6,025,500.00		6,025,500.00		20,000.00					
PS			6,045,500.00	6,045,500.00	6,045,500.00				6,045,500.00			6,025,500.00		6,025,500.00			6,025,500.00		6,025,500.00		20,000.00					
For Payment of Compensation Adjustment	103009070200000		23,920,948.00	23,920,948.00	23,920,948.00				23,920,948.00	2,246,000.00	17,242,685.97	2,246,000.00	2,186,262.03	23,920,948.00	2,246,000.00	17,242,685.97	2,246,000.00	2,186,262.03	23,920,948.00							
PS			23,920,948.00	23,920,948.00	23,920,948.00				23,920,948.00	2,246,000.00	17,242,685.97	2,246,000.00	2,186,262.03	23,920,948.00	2,246,000.00	17,242,685.97	2,246,000.00	2,186,262.03	23,920,948.00							
Sub-Total, SPF			29,966,448.00	29,966,448.00	29,966,448.00				29,966,448.00	2,246,000.00	17,242,685.97	8,271,500.00	2,186,262.03	29,946,448.00	2,246,000.00	17,242,685.97	8,271,500.00	2,186,262.03	29,946,448.00		20,000.00					
PS			29,966,448.00	29,966,448.00	29,966,448.00				29,966,448.00	2,246,000.00	17,242,685.97	8,271,500.00	2,186,262.03	29,946,448.00	2,246,000.00	17,242,685.97	8,271,500.00	2,186,262.03	29,946,448.00		20,000.00					
MOOE																										
Fin Ex																										
CO																										
GRAND TOTAL		335,602,000.00	30,956,448.00	366,558,448.00	360,263,448.00		(13,720,903.00)	13,720,903.00	360,263,448.00	90,210,155.70	68,713,944.30	77,666,298.69	91,700,453.18	328,290,851.87	54,880,755.70	68,713,944.30	70,517,633.79	107,624,257.96	301,736,591.75	6,295,000.00	31,972,596.13		26,554,260.12			
PS		188,494,000.00	44,677,351.00	233,171,351.00	213,155,448.00			13,720,903.00	226,876,351.00	40,866,503.79	58,172,734.77	47,170,845.14	71,905,107.27	218,115,190.97	40,866,503.79	58,172,734.77	47,170,845.14	71,067,144.05	217,277,227.75	6,295,000.00	8,761,160.03		837,963.22			
MOOE		89,028,000.00	(13,720,903.00)	75,307,097.00	89,028,000.00		(13,720,903.00)		75,307,097.00	7,779,651.91	10,541,209.53	22,085,259.56	15,416,621.39	55,874,742.39	7,779,651.91	10,541,209.53	22,085,259.56	13,247,442.31	53,653,563.31		19,482,354.61		2,171,179.08			
Fin Ex																										

Certified Correct:

Certified Correct:

Recommended By:

Approved By:


Salvador, Erinda


Trinidad, Delia


Director, FMS


Agency Head/Department

Budget Officer

Chief Accountant

Director, FMS

Agency Head/Department

Date: 28/Jan/2017

Date:

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

Department: State Universities and Colleges (SUCs)

Agency: Bataan Peninsula State University

Operating Unit: N/A

Organization Code (UACS): 080270000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		3	4	5=3+4	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(15-16)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	319,937,000.00		319,937,000.00	313,642,000.00		(13,720,903.00)	13,720,903.00	313,642,000.00	83,893,942.97	47,446,233.40	65,358,202.50	85,428,649.80	282,127,028.67	48,564,542.97	47,446,233.40	58,209,537.60	101,355,819.84	255,576,133.81	6,295,000.00	31,514,971.33		26,550,894.86
Personnel Services		172,829,000.00	13,720,903.00	186,549,903.00	166,534,000.00			13,720,903.00	180,254,903.00	34,550,291.06	36,905,023.87	34,862,748.95	65,833,303.89	171,951,367.77	34,550,291.06	36,905,023.87	34,862,748.95	64,798,705.93	171,116,769.81	6,205,000.00	8,303,535.23		834,597.96
Salaries and Wages	5010100000	132,610,000.00		132,610,000.00	132,610,000.00				132,610,000.00	31,227,370.80	31,246,987.32	31,485,374.05	30,685,757.86	124,645,490.13	31,227,370.80	31,246,987.32	31,485,374.05	29,893,891.87	123,853,624.04		7,964,509.87		791,866.09
Salaries and Wages - Regular	5010101000	130,550,000.00		130,550,000.00	130,550,000.00				130,550,000.00	30,928,270.80	31,246,987.32	31,158,399.87	29,988,321.69	123,321,979.68	30,928,270.80	31,246,987.32	31,158,399.87	29,196,455.60	122,530,113.59		7,228,020.32		791,866.09
Basic Salary - Civilian	5010101001	130,550,000.00		130,550,000.00	130,550,000.00				130,550,000.00	30,928,270.80	31,246,987.32	31,158,399.87	29,988,321.69	123,321,979.68	30,928,270.80	31,246,987.32	31,158,399.87	29,196,455.60	122,530,113.59		7,228,020.32		791,866.09
Salaries and Wages - Casual/Contractual	5010102000	2,060,000.00		2,060,000.00	2,060,000.00				2,060,000.00	299,100.00		326,974.18	697,436.27	1,323,510.45	299,100.00		326,974.18	697,436.27	1,323,510.45		736,489.55		
Salaries and Wages - Casual/Contractual	5010102000	2,060,000.00		2,060,000.00	2,060,000.00				2,060,000.00	299,100.00		326,974.18	697,436.27	1,323,510.45	299,100.00		326,974.18	697,436.27	1,323,510.45		736,489.55		
Other Compensation	5010200000	29,038,000.00	13,720,903.00	42,758,903.00	29,038,000.00			13,720,903.00	42,758,903.00	2,788,195.82	5,063,702.98	2,781,998.03	32,612,206.46	43,246,103.29	2,788,195.82	5,063,702.98	2,781,998.03	32,582,694.89	43,216,591.72		(487,200.29)		29,511.57
Personal Economic Relief Allowance (PERA)	5010201000	10,560,000.00		10,560,000.00	10,560,000.00				10,560,000.00	2,569,264.46	2,535,886.41	2,567,111.77	3,213,556.14	10,885,818.78	2,569,264.46	2,535,886.41	2,567,111.77	3,211,356.13	10,883,618.77		(325,818.78)		2,200.01
PERA - Civilian	5010201001	10,560,000.00		10,560,000.00	10,560,000.00				10,560,000.00	2,569,264.46	2,535,886.41	2,567,111.77	3,213,556.14	10,885,818.78	2,569,264.46	2,535,886.41	2,567,111.77	3,211,356.13	10,883,618.77		(325,818.78)		2,200.01
Representation Allowance (RA)	5010202000	240,000.00		240,000.00	240,000.00				240,000.00	60,000.00	60,000.00	60,000.00	60,000.00	240,000.00	60,000.00	60,000.00	60,000.00	60,000.00	240,000.00				
Representation Allowance (RA)	5010202000	240,000.00		240,000.00	240,000.00				240,000.00	60,000.00	60,000.00	60,000.00	60,000.00	240,000.00	60,000.00	60,000.00	60,000.00	60,000.00	240,000.00				
Transportation Allowance (TA)	5010203000	240,000.00		240,000.00	240,000.00				240,000.00	33,181.36	31,818.16	38,636.26	32,727.24	136,363.02	33,181.36	31,818.16	38,636.26	31,363.62	134,999.40		103,636.98		1,363.62
Transportation Allowance (TA)	5010203001	240,000.00		240,000.00	240,000.00				240,000.00	33,181.36	31,818.16	38,636.26	32,727.24	136,363.02	33,181.36	31,818.16	38,636.26	31,363.62	134,999.40		103,636.98		1,363.62
Clothing/Uniform Allowance	5010204000	2,200,000.00		2,200,000.00	2,200,000.00				2,200,000.00		2,115,000.00		5,000.00	2,120,000.00		2,115,000.00		5,000.00	2,120,000.00		80,000.00		
Clothing/Uniform Allowance - Civilian	5010204001	2,200,000.00		2,200,000.00	2,200,000.00				2,200,000.00		2,115,000.00		5,000.00	2,120,000.00		2,115,000.00		5,000.00	2,120,000.00		80,000.00		
Subsistence Allowance (SA)	5010205000									17,600.00	40,700.00	23,100.00	35,200.00	116,600.00	17,600.00	40,700.00	23,100.00	35,200.00	116,600.00		(116,600.00)		
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003									17,600.00	40,700.00	23,100.00	35,200.00	116,600.00	17,600.00	40,700.00	23,100.00	35,200.00	116,600.00		(116,600.00)		
Laundry Allowance (LA)	5010206000	198,000.00		198,000.00	198,000.00				198,000.00	2,400.00	5,550.00	3,150.00	4,800.00	15,900.00	2,400.00	5,550.00	3,150.00	4,800.00	15,900.00		182,100.00		
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	198,000.00		198,000.00	198,000.00				198,000.00	2,400.00	5,550.00	3,150.00	4,800.00	15,900.00	2,400.00	5,550.00	3,150.00	4,800.00	15,900.00		182,100.00		
Honoraria	5010210000	321,000.00		321,000.00	321,000.00				321,000.00	85,750.00	89,748.41		118,000.00	293,498.41	85,750.00	89,748.41		118,000.00	293,498.41		27,501.59		
Honoraria - Civilian	5010210001	321,000.00		321,000.00	321,000.00				321,000.00	85,750.00	89,748.41		118,000.00	293,498.41	85,750.00	89,748.41		118,000.00	293,498.41		27,501.59		
Longevity Pay (LP)	5010212000									20,000.00	185,000.00	90,000.00	25,000.00	320,000.00	20,000.00	185,000.00	90,000.00	25,000.00	320,000.00		(320,000.00)		
Longevity Pay - Civilian	5010212001									20,000.00	185,000.00	90,000.00	25,000.00	320,000.00	20,000.00	185,000.00	90,000.00	25,000.00	320,000.00		(320,000.00)		
Year End Bonus	5010214000	10,879,000.00		10,879,000.00	10,879,000.00				10,879,000.00				11,218,866.20	11,218,866.20				11,218,866.20	11,218,866.20		(339,866.20)		
Bonus - Civilian	5010214001	10,879,000.00		10,879,000.00	10,879,000.00				10,879,000.00				11,218,866.20	11,218,866.20				11,218,866.20	11,218,866.20		(339,866.20)		
Cash Gift	5010215000	2,200,000.00		2,200,000.00	2,200,000.00				2,200,000.00				2,131,000.00	2,131,000.00				2,131,000.00	2,131,000.00		69,000.00		
Cash Gift - Civilian	5010215001	2,200,000.00		2,200,000.00	2,200,000.00				2,200,000.00				2,131,000.00	2,131,000.00				2,131,000.00	2,131,000.00		69,000.00		
Other Bonuses and Allowances	5010299000	2,200,000.00	13,720,903.00	15,920,903.00	2,200,000.00			13,720,903.00	15,920,903.00				15,768,056.88	15,768,056.88				15,742,108.94	15,742,108.94		152,846.12		25,947.94
Collective Negotiation Agreement Incentive - Civilian	5010299011		13,720,903.00	13,720,903.00				13,720,903.00	13,720,903.00				13,663,056.88	13,663,056.88				13,642,108.94	13,642,108.94		57,846.12		20,947.94
Productivity Enhancement Incentive - Civilian	5010299012	2,200,000.00		2,200,000.00	2,200,000.00				2,200,000.00				2,105,000.00	2,105,000.00				2,100,000.00	2,100,000.00		95,000.00		5,000.00
Personal Benefit Contributions	5010300000	2,429,000.00		2,429,000.00	2,429,000.00				2,429,000.00	534,212.50	593,278.21	594,300.00	599,709.34	2,321,500.05	534,212.50	593,278.21	594,300.00	599,259.34	2,321,050.05		107,499.95		450.00
Pag-IBIG Contributions	5010302000	529,000.00		529,000.00	529,000.00				529,000.00	128,500.00	127,950.00	128,600.00	130,000.00	515,050.00	128,500.00	127,950.00	128,600.00	129,900.00	514,950.00		13,950.00		100.00
Pag-IBIG - Civilian	5010302001	529,000.00		529,000.00	529,000.00				529,000.00	128,500.00	127,950.00	128,600.00	130,000.00	515,050.00	128,500.00	127,950.00	128,600.00	129,900.00	514,950.00		13,950.00		100.00
PhilHealth Contributions	5010303000	1,371,000.00		1,371,000.00	1,371,000.00				1,371,000.00	277,812.50	337,569.92	337,400.00	340,325.00	1,292,907.42	277,812.50	337,569.92	337,400.00	340,075.00	1,292,657.42		78,082.58		250.00

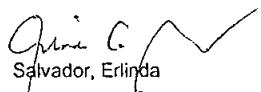
Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer (To)/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) * (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=3+4	6	7	8	9	10=(9+10+9+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-19)	23	24
PhilHealth - Civilian	5010303001	1,371,000.00		1,371,000.00	1,371,000.00				1,371,000.00	277,612.50	337,569.92	337,400.00	340,325.00	1,292,907.42	277,612.50	337,569.92	337,400.00	340,075.00	1,292,657.42		78,092.58		250.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	529,000.00		529,000.00	529,000.00				529,000.00	128,100.00	127,758.29	128,300.00	129,384.34	513,542.63	128,100.00	127,758.29	128,300.00	129,284.34	513,442.63		15,457.37		100.00
ECIP - Civilian	5010304001	529,000.00		529,000.00	529,000.00				529,000.00	128,100.00	127,758.29	128,300.00	129,384.34	513,542.63	128,100.00	127,758.29	128,300.00	129,284.34	513,442.63		15,457.37		100.00
Other Personnel Benefits	5010400000	8,752,000.00		8,752,000.00	2,457,000.00				2,457,000.00	511.94	1,055.36	1,076.87	1,735,630.13	1,738,274.30	511.94	1,055.36	1,076.87	1,722,859.83	1,725,504.00	6,295,000.00	718,725.70		12,770.30
Retirement Gratuity	5010402000	5,725,000.00		5,725,000.00																5,725,000.00			
Retirement Gratuity - Civilian	5010402001	5,725,000.00		5,725,000.00																5,725,000.00			
Terminal Leave Benefits	5010403000	570,000.00		570,000.00																570,000.00			
Terminal Leave Benefits - Civilian	5010403001	570,000.00		570,000.00																570,000.00			
Other Personnel Benefits	5010499000	2,457,000.00		2,457,000.00	2,457,000.00				2,457,000.00	511.94	1,055.36	1,076.87	1,735,630.13	1,738,274.30	511.94	1,055.36	1,076.87	1,722,859.83	1,725,504.00		718,725.70		12,770.30
Lump-sum for Filing of Positions - Civilian	5010499007	1,806,000.00		1,806,000.00	1,806,000.00				1,806,000.00				1,732,423.73	1,732,423.73				1,720,112.62	1,720,112.62		73,576.27		12,311.11
Lump-sum for Step Increments - Length of Service	5010499010	326,000.00		326,000.00	326,000.00				326,000.00	511.94	1,055.36	1,076.87	3,206.40	5,850.57	511.94	1,055.36	1,076.87	2,747.21	5,391.38		320,149.43		459.19
Lump-sum for Step Increments - Meritorious Performance	5010499011	325,000.00		325,000.00	325,000.00				325,000.00											325,000.00			
Maintenance and Other Operating Expenses		89,028,000.00	(13,720,903.00)	75,307,097.00	89,028,000.00		(13,720,903.00)		75,307,097.00	7,779,651.91	10,541,209.53	22,085,259.56	15,418,621.39	55,824,742.39	7,779,651.91	10,541,209.53	22,085,259.56	13,247,442.31	53,653,563.31		19,482,354.61		2,171,179.06
Traveling Expenses	5020100000	4,078,000.00	(1,639,859.00)	2,438,141.00	4,078,000.00		(1,639,859.00)		2,438,141.00	315,895.01	885,883.42	569,152.16	558,819.89	2,329,750.48	315,895.01	885,883.42	569,152.16	369,520.94	2,140,451.53		108,390.52		189,298.95
Traveling Expenses - Local	5020101000	4,078,000.00	(1,639,859.00)	2,438,141.00	4,078,000.00		(1,639,859.00)		2,438,141.00	315,895.01	885,883.42	569,152.16	558,819.89	2,329,750.48	315,895.01	885,883.42	569,152.16	369,520.94	2,140,451.53		108,390.52		189,298.95
Traveling Expenses - Local	5020101000	4,078,000.00	(1,639,859.00)	2,438,141.00	4,078,000.00		(1,639,859.00)		2,438,141.00	315,895.01	885,883.42	569,152.16	558,819.89	2,329,750.48	315,895.01	885,883.42	569,152.16	369,520.94	2,140,451.53		108,390.52		189,298.95
Training and Scholarship Expenses	5020200000	40,256,000.00		40,256,000.00	40,256,000.00				40,256,000.00	277,617.46	826,869.29	13,137,861.08	4,803,673.22	19,046,051.05	277,617.46	826,869.29	13,137,861.08	4,178,558.72	18,420,936.55		21,209,948.95		625,114.50
Training Expenses	5020201000	5,570,000.00		5,570,000.00	5,570,000.00				5,570,000.00	274,200.46	778,889.79	898,911.99	216,838.22	2,168,840.46	274,200.46	778,889.79	898,911.99	167,223.72	2,119,225.96		3,401,159.54		49,614.50
Training Expenses	5020201002	5,570,000.00		5,570,000.00	5,570,000.00				5,570,000.00	274,200.46	778,889.79	898,911.99	216,838.22	2,168,840.46	274,200.46	778,889.79	898,911.99	167,223.72	2,119,225.96		3,401,159.54		49,614.50
Scholarship Grants/Expenses	5020202000	34,686,000.00		34,686,000.00	34,686,000.00				34,686,000.00	3,417.00	48,009.50	12,238,949.09	4,586,835.00	16,877,210.59	3,417.00	48,009.50	12,238,949.09	4,011,335.00	16,301,710.59		17,808,789.41		575,500.00
Scholarship Grants/Expenses	5020202000	34,686,000.00		34,686,000.00	34,686,000.00				34,686,000.00	3,417.00	48,009.50	12,238,949.09	4,586,835.00	16,877,210.59	3,417.00	48,009.50	12,238,949.09	4,011,335.00	16,301,710.59		17,808,789.41		575,500.00
Supplies and Materials Expenses	5020300000	19,582,000.00	(7,895,271.00)	11,786,729.00	19,582,000.00		(7,895,271.00)		11,786,729.00	2,243,261.54	2,516,798.92	2,567,652.57	4,014,539.63	11,342,252.66	2,243,261.54	2,516,798.92	2,567,652.57	3,270,354.64	10,598,067.67		444,476.34		744,184.99
Office Supplies Expenses	5020301000	6,418,000.00	(1,026,719.00)	5,391,281.00	6,418,000.00		(1,026,719.00)		5,391,281.00	1,273,025.13	1,614,285.25	1,616,611.12	550,833.80	5,054,755.30	1,273,025.13	1,614,285.25	1,616,611.12	395,474.00	4,899,395.50		336,525.70		155,359.80
Office Supplies Expenses	5020301002	6,418,000.00	(1,026,719.00)	5,391,281.00	6,418,000.00		(1,026,719.00)		5,391,281.00	1,273,025.13	1,614,285.25	1,616,611.12	550,833.80	5,054,755.30	1,273,025.13	1,614,285.25	1,616,611.12	395,474.00	4,899,395.50		336,525.70		155,359.80
Animal/Zoological Supplies Expenses	5020304000												39,718.00	39,718.00				39,718.00	39,718.00		(39,718.00)		
Animal/Zoological Supplies Expenses	5020304000												39,718.00	39,718.00				39,718.00	39,718.00		(39,718.00)		
Medical, Dental and Laboratory Supplies Expenses	5020308000									1,350.00	633.50	59,405.50	127,188.80	188,577.80	1,350.00	633.50	59,405.50	22,977.00	84,366.00		(188,577.80)		104,211.80
Medical, Dental and Laboratory Supplies Expenses	5020308000									1,350.00	633.50	59,405.50	127,188.80	188,577.80	1,350.00	633.50	59,405.50	22,977.00	84,366.00		(188,577.80)		104,211.80
Fuel, Oil and Lubricants Expenses	5020309000									46,320.73	89,284.07	135,367.73	163,715.74	434,688.27	46,320.73	89,284.07	135,367.73	123,166.37	394,138.90		(434,688.27)		40,549.37
Fuel, Oil and Lubricants Expenses	5020309000									46,320.73	89,284.07	135,367.73	163,715.74	434,688.27	46,320.73	89,284.07	135,367.73	123,166.37	394,138.90		(434,688.27)		40,549.37
Agricultural and Marine Supplies Expenses	5020310000											31,510.00	550.50	32,060.50			31,510.00	550.50	32,060.50		(32,060.50)		
Agricultural and Marine Supplies Expenses	5020310000											31,510.00	550.50	32,060.50			31,510.00	550.50	32,060.50		(32,060.50)		
Textbooks and Instructional Materials Expenses	5020311000	9,197,000.00	(6,868,552.00)	2,328,448.00	9,197,000.00		(6,868,552.00)		2,328,448.00	236,328.00	143,180.45	259,348.16	932,860.15	1,571,716.76	236,328.00	143,180.45	259,348.16	715,013.55	1,353,870.16		756,731.24		217,846.60
Textbooks and Instructional Materials Expenses	5020311001	9,197,000.00	(6,868,552.00)																				

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) + (23-24)		
1	2	3	4	5=(3-4)	6	7	8	9	10=(6+7-8-9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-19)	22=(10-19)	23	24	
Postage and Courier Services	5020501000									1,174.00	4,183.00	385.00	1,810.00	7,552.00	1,174.00	4,183.00	385.00	1,085.00	6,827.00				725.00	
Telephone Expenses	5020502000	1,516,000.00		1,516,000.00	1,516,000.00				1,516,000.00	308,661.95	382,582.16	345,201.89	163,329.43	1,199,775.43	382,582.16	345,201.89	382,582.16	27,634.02	1,064,080.02			318,224.57	135,605.41	
Mobile	5020502001									34,517.39	33,780.32	16,935.29	6,841.32	92,074.32	34,517.39	33,780.32	16,935.29	6,341.32	91,574.32			(92,074.32)	500.00	
Landline	5020502002	1,516,000.00		1,516,000.00	1,516,000.00				1,516,000.00	274,144.56	348,801.84	328,266.60	156,488.11	1,107,701.11	274,144.56	348,801.84	328,266.60	21,292.70	972,505.70			408,298.89	135,195.41	
Internet Subscription Expenses	5020503000									135,172.22	213,451.36	151,090.59	57,528.93	557,243.10	135,172.22	213,451.36	151,090.59		42,102.44	54,181.61			(557,243.10)	15,428.49
Internet Subscription Expenses	5020503000									135,172.22	213,451.36	151,090.59	57,528.93	557,243.10	135,172.22	213,451.36	151,090.59		42,102.44	54,181.61			(557,243.10)	15,428.49
Cable, Satellite, Telegraph and Radio Expenses	5020504000									2,850.00	11,217.00	11,826.00	1,900.00	27,793.00	2,850.00	11,217.00	11,826.00	1,900.00	27,793.00			(27,793.00)		
Cable, Satellite, Telegraph and Radio Expenses	5020504000									2,850.00	11,217.00	11,826.00	1,900.00	27,793.00	2,850.00	11,217.00	11,826.00	1,900.00	27,793.00			(27,793.00)		
Awards/Rewards and Prizes	5020600000									27,400.00				18,712.80	46,112.80	27,400.00			27,400.00			(46,112.80)	18,712.80	
Prizes	5020602000									27,400.00				18,712.80	46,112.80	27,400.00			27,400.00			(46,112.80)	18,712.80	
Prizes	5020602000									27,400.00				18,712.80	46,112.80	27,400.00			27,400.00			(46,112.80)	18,712.80	
Survey, Research, Exploration and Development Expenses	5020700000									42,249.97	71,245.00	6,666.00		120,160.97	42,249.97	71,245.00	6,666.00		120,160.97			(120,160.97)		
Survey Expenses	5020701000													75,790.00		71,245.00	4,545.00		75,790.00			(75,790.00)		
Survey Expenses	5020701000													75,790.00		71,245.00	4,545.00		75,790.00			(75,790.00)		
Research, Exploration and Development Expenses	5020702000									42,249.97				44,370.97	42,249.97		2,121.00		44,370.97			(44,370.97)		
Research, Exploration and Development Expenses	5020702002									42,249.97				44,370.97	42,249.97		2,121.00		44,370.97			(44,370.97)		
Confidential, Intelligence and Extraordinary Expenses	5021000000	241,000.00		241,000.00	241,000.00				241,000.00	25,068.17	35,849.17	19,561.00	27,745.13	108,223.47	25,068.17	35,849.17	19,561.00	17,745.13	98,223.47			132,776.53	10,000.00	
Extraordinary and Miscellaneous Expenses	5021003000	241,000.00		241,000.00	241,000.00				241,000.00	25,068.17	35,849.17	19,561.00	27,745.13	108,223.47	25,068.17	35,849.17	19,561.00	17,745.13	98,223.47			132,776.53	10,000.00	
Extraordinary and Miscellaneous Expenses	5021003000	241,000.00		241,000.00	241,000.00				241,000.00	25,068.17	35,849.17	19,561.00	27,745.13	108,223.47	25,068.17	35,849.17	19,561.00	17,745.13	98,223.47			132,776.53	10,000.00	
Professional Services	5021100000	3,228,000.00		3,228,000.00	3,228,000.00				3,228,000.00	53,305.50	137,246.20	47,585.96	58,783.55	296,921.21	53,305.50	137,246.20	47,585.96	53,643.55	291,781.21			2,931,078.79	5,140.00	
Legal Services	5021101000									600.00	22,374.20	850.00	8,431.25	32,255.45	600.00	22,374.20	850.00	8,031.25	31,855.45			(32,255.45)	400.00	
Legal Services	5021101000									600.00	22,374.20	850.00	8,431.25	32,255.45	600.00	22,374.20	850.00	8,031.25	31,855.45			(32,255.45)	400.00	
Auditing Services	5021102000	185,000.00		185,000.00	185,000.00				185,000.00	40,205.50	19,672.00	45,115.96	46,452.30	151,445.76	40,205.50	19,672.00	45,115.96	42,412.30	147,405.76			33,554.24	4,040.00	
Auditing Services	5021102000	185,000.00		185,000.00	185,000.00				185,000.00	40,205.50	19,672.00	45,115.96	46,452.30	151,445.76	40,205.50	19,672.00	45,115.96	42,412.30	147,405.76			33,554.24	4,040.00	
Other Professional Services	5021199000	3,043,000.00		3,043,000.00	3,043,000.00				3,043,000.00	12,500.00	95,200.00	1,620.00	3,900.00	113,220.00	12,500.00	95,200.00	1,620.00	3,200.00	112,520.00			2,929,780.00	700.00	
Other Professional Services	5021199000	3,043,000.00		3,043,000.00	3,043,000.00				3,043,000.00	12,500.00	95,200.00	1,620.00	3,900.00	113,220.00	12,500.00	95,200.00	1,620.00	3,200.00	112,520.00			2,929,780.00	700.00	
General Services	5021200000									356,049.65	423,499.62	488,400.07	246,747.00	1,514,696.34	356,049.65	423,499.62	488,400.07	246,747.00	1,514,696.34			(1,514,696.34)		
Janitorial Services	5021202000													143,950.00					143,950.00			(143,950.00)		
Janitorial Services	5021202000													143,950.00					143,950.00			(143,950.00)		
Security Services	5021203000													143,950.00					143,950.00			(143,950.00)		
Security Services	5021203000									355,249.65	423,499.62	343,233.07	246,747.00	1,368,729.34	355,249.65	423,499.62	343,233.07	246,747.00	1,368,729.34			(1,368,729.34)		
Other General Services	5021299000									800.00				2,017.00	800.00				2,017.00			(2,017.00)		
Other General Services	5021299000									800.00				2,017.00	800.00				2,017.00			(2,017.00)		
Repairs and Maintenance	5021300000	7,322,000.00	(3,633,195.00)	3,688,805.00	7,322,000.00		(3,633,195.00)		3,688,805.00	536,288.53	995,626.25	900,739.12	944,658.50	3,377,312.40	536,288.53	995,626.25	900,739.12	801,272.50	3,233,926.40			311,492.60	143,386.00	
Repairs and Maintenance - Land Improvements	5021302000									25,368.50			3,000.00	3,850.00		25,368.50		3,000.00	3,850.00			(32,218.50)		
Other Land Improvements	5021302000									25,368.50			3,000.00	3,850.00		25,368.50		3,000.00	3,850.00			(32,218.50)		
Repairs and Maintenance - Infrastructure Assets	5021303000									23,250.00	95,795.00	21,790.63	248,850.00	389,685.63	23,250.00	95,795.00	21,790.63	248,850.00	389,685.63			(389,685.63)		
Road Networks	5021303001												87,035.00			87,035.00			87,035.00			(87,035.00)		
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	248,850.00	276,590.63		5,950.00	21,790.63	248,850.00	276,590.63			(276,590.63)		
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	(684,575.00)	1,763,425.00	2,448,000.00		(684,575.00)		1,763,425.00	196,230.00	557,569.00	581,009.45	312,424.50	1,647,222.95	196,230.00	557,569.00	581,009.45	284,268.50	1,619,066.95			116,202.05	28,156.00	
Buildings	5021304001	2,448,000.00	(684,575.00)	1,763,425.00	2,448,000.00		(684,575.00)		1,763,425.00	196,230.00	119,499.00	225,336.40	113,241.00	654,306.40	196,230.00	119,499.00	225,336.40	88,352.00	629,417.40			1,109,118.60	24,889.00	
School Buildings	5021304002										437,115.00	355,463.05	107,392.70	899,970.75		437,115.00	355,463.05	104,125.70	896,703.75			(899,970.75)	3,267.00	
Hotels and Dormitories	5021304006											945.00	210.00	63,832.80			945.00	210.00	63,832.80			(63,832.80)		
Other Structures	5021304009													29,113.00					29,113.00			(29,113.00)		
Repairs and Maintenance - Machinery and Equipment	5021305000	1,682,000.00	(958,970.00)	723,030.00	1,682,000.00		(958,970.00)		723,000.00	53,328.00	124,687.60	98,248.00	228,994.00	503,257.60	53,328.00	124,687.60	98,248.00	210,424.00	484,887.60			221,772.40	18,570.00	
Machinery	5021305001	1,682,000.00	(958,970.00)	723,030.00	1,682,000.00		(958,970.00)		723,000.00					9,184.00					9,184.00			703,186.00		
Office Equipment	5021305002									18,855.00	109,287.60	66,080.00	65,420.00	259,442.60	18,855.00	109,287.60	66,080.00	46,850.00	240,672.60			(259,442.60)	18,570.00	
Information and Communication Technology Equipment	5021305003													12,225.00	15,400.00	24,668.00	3,944.00	58,237.00				(58,237.00)		

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-19)	23	24
Communication Equipment	5021305007									13,264.00		5,500.00		18,764.00	13,264.00		5,500.00		18,764.00		(18,714.00)		
Disaster Response and Rescue Equipment	5021305009												146,970.00	146,970.00				146,970.00	146,970.00		(146,970.00)		
Repairs and Maintenance - Transportation Equipment	5021306000	717,000.00	(176,977.00)	540,023.00	717,000.00		(176,977.00)		540,023.00	186,103.03	127,703.65	133,122.05	140,570.00	587,498.73	186,103.03	127,703.65	133,122.05	53,360.00	500,298.73		(47,475.73)		87,210.00
Motor Vehicles	5021306001	717,000.00	(176,977.00)	540,023.00	717,000.00		(176,977.00)		540,023.00	186,103.03	127,703.65	133,122.05	140,570.00	587,498.73	186,103.03	127,703.65	133,122.05	53,360.00	500,298.73		(47,475.73)		87,210.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	1,244,000.00	(829,873.00)	414,127.00	1,244,000.00		(829,873.00)		414,127.00	52,009.00	89,881.00	64,768.99	450.00	207,108.99	52,009.00	89,881.00	64,768.99		206,658.99		207,018.01		450.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	1,244,000.00	(829,873.00)	414,127.00	1,244,000.00		(829,873.00)		414,127.00	52,009.00	89,881.00	64,768.99	450.00	207,108.99	52,009.00	89,881.00	64,768.99		206,658.99		207,018.01		450.00
Repairs and Maintenance - Leased Assets	5021308000	1,231,000.00	(984,800.00)	246,200.00	1,231,000.00		(984,800.00)		246,200.00												246,200.00		
Transportation Equipment	5021308003	1,231,000.00	(984,800.00)	246,200.00	1,231,000.00		(984,800.00)		246,200.00												246,200.00		
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000												9,000.00	9,000.00							(9,000.00)		9,000.00
Medical Equipment	5021321010												9,000.00	9,000.00							(9,000.00)		9,000.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000											800.00	520.00	1,320.00			800.00	520.00	1,320.00		(1,320.00)		
Other Property, Plant and Equipment	5021399099											800.00	520.00	1,320.00			800.00	520.00	1,320.00		(1,320.00)		
Financial Assistance/Subsidy	5021400000	517,000.00		517,000.00	517,000.00				517,000.00		17,500.00			17,500.00		17,500.00			17,500.00		499,500.00		
Subsidies - Others	5021499000	517,000.00		517,000.00	517,000.00				517,000.00		17,500.00			17,500.00		17,500.00			17,500.00		499,500.00		
Subsidies - Others	5021499000	517,000.00		517,000.00	517,000.00				517,000.00		17,500.00			17,500.00		17,500.00			17,500.00		499,500.00		
Taxes, Insurance Premiums and Other Fees	5021500000	264,000.00		264,000.00	264,000.00				264,000.00	66,132.78	57,602.07	77,868.54	3,000.00	204,603.39	66,132.78	57,602.07	77,868.54	3,000.00	204,603.39		59,396.61		
Taxes, Duties and Licenses	5021501000									12,794.68	3,353.06	4,129.06		20,276.80	12,794.68	3,353.06	4,129.06		20,276.80		(20,276.80)		
Taxes, Duties and Licenses	5021501001									12,794.68	3,353.06	4,129.06		20,276.80	12,794.68	3,353.06	4,129.06		20,276.80		(20,276.80)		
Fidelity Bond Premiums	5021502000	130,000.00		130,000.00	130,000.00				130,000.00	25,500.00	48,000.00	51,375.00	3,000.00	127,875.00	25,500.00	48,000.00	51,375.00	3,000.00	127,875.00		2,125.00		
Fidelity Bond Premiums	5021502000	130,000.00		130,000.00	130,000.00				130,000.00	25,500.00	48,000.00	51,375.00	3,000.00	127,875.00	25,500.00	48,000.00	51,375.00	3,000.00	127,875.00		2,125.00		
Insurance Expenses	5021503000	134,000.00		134,000.00	134,000.00				134,000.00	27,838.10	6,249.01	22,364.48		56,451.59	27,838.10	6,249.01	22,364.48		56,451.59		77,548.41		
Insurance Expenses	5021503000	134,000.00		134,000.00	134,000.00				134,000.00	27,838.10	6,249.01	22,364.48		56,451.59	27,838.10	6,249.01	22,364.48		56,451.59		77,548.41		
Labor and Wages	5021600000									155,030.00	35,205.25	135,632.07	325,867.32	155,030.00			35,205.25	91,657.07	281,892.32		(325,867.32)		43,975.00
Labor and Wages	5021601000									155,030.00	35,205.25	135,632.07	325,867.32	155,030.00			35,205.25	91,657.07	281,892.32		(325,867.32)		43,975.00
Labor and Wages	5021601000									155,030.00	35,205.25	135,632.07	325,867.32	155,030.00			35,205.25	91,657.07	281,892.32		(325,867.32)		43,975.00
Other Maintenance and Operating Expenses	5029900000	1,336,000.00	(552,578.00)	783,422.00	1,336,000.00		(552,578.00)		783,422.00	790,919.57	693,255.19	983,093.17	1,077,145.54	3,544,413.47	790,919.57	693,255.19	983,093.17	850,220.14	3,317,488.07		(2,760,991.47)		226,925.40
Advertising Expenses	5029901000	210,000.00		210,000.00	210,000.00				210,000.00	4,620.00	28,120.00	10,346.00	56,716.00	99,802.00	4,620.00	28,120.00	10,346.00	24,540.00	67,626.00		110,198.00		32,176.00
Advertising Expenses	5029901000	210,000.00		210,000.00	210,000.00				210,000.00	4,620.00	28,120.00	10,346.00	56,716.00	99,802.00	4,620.00	28,120.00	10,346.00	24,540.00	67,626.00		110,198.00		32,176.00
Printing and Publication Expenses	5029902000								9,500.00	50,581.00	47,390.00	30,401.00	137,872.00	9,500.00	50,581.00	47,390.00	25,504.00	132,975.00		(137,872.00)		4,897.00	
Printing and Publication Expenses	5029902000								9,500.00	50,581.00	47,390.00	30,401.00	137,872.00	9,500.00	50,581.00	47,390.00	25,504.00	132,975.00		(137,872.00)		4,897.00	
Representation Expenses	5029903000								250,607.05	254,782.42	451,657.01	761,039.35	1,718,085.83	250,607.05	254,782.42	451,657.01	600,982.45	1,558,028.93		(1,718,085.83)		160,056.90	
Representation Expenses	5029903000								250,607.05	254,782.42	451,657.01	761,039.35	1,718,085.83	250,607.05	254,782.42	451,657.01	600,982.45	1,558,028.93		(1,718,085.83)		160,056.90	
Transportation and Delivery Expenses	5029904000	802,000.00	(552,578.00)	249,422.00	802,000.00		(552,578.00)		249,422.00	57,020.00	28,250.00	22,598.00	3,410.00	111,278.00	57,020.00	28,250.00	22,598.00	3,410.00	111,278.00		138,144.00		
Transportation and Delivery Expenses	5029904000	802,000.00	(552,578.00)	249,422.00	802,000.00		(552,578.00)		249,422.00	57,020.00	28,250.00	22,598.00	3,410.00	111,278.00	57,020.00	28,250.00	22,598.00	3,410.00	111,278.00		138,144.00		
Rent/Lease Expenses	5029905000	228,000.00		228,000.00	228,000.00				228,000.00	128,031.52	148,487.27	79,076.16	88,884.32	444,479.27	128,031.52	148,487.27	79,076.16	85,384.32	440,979.27		(216,479.27)		3,500.00
Rents - Building and Structures	5029905001	179,000.00		179,000.00	179,000.00				179,000.00	60,000.00	72,320.67	13,000.00		145,320.67	60,000.00	72,320.67	13,000.00		145,320.67		33,679.33		
Rents - Motor Vehicles	5029905003	49,000.00		49,000.00	49,000.00				49,000.00	25,168.00	28,853.00	30,160.00	66,500.00	150,781.00	25,168.00	28,853.00							

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)	
		3	4	5=3+4	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Buildings and Other Structures	5060404000	58,080,000.00		58,080,000.00	58,080,000.00				58,080,000.00	41,564,000.00		8,410,193.99	4,376,724.52	54,350,918.51	6,234,600.00		1,261,529.09	23,309,671.60	30,805,800.69		3,729,081.49		23,545,117.82
School Buildings	5060404002	58,080,000.00		58,080,000.00	58,080,000.00				58,080,000.00	41,564,000.00		8,410,193.99	4,376,724.52	54,350,918.51	6,234,600.00		1,261,529.09	23,309,671.60	30,805,800.69		3,729,081.49		23,545,117.82
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	15,655,000.00	990,000.00	16,655,000.00	16,655,000.00				16,655,000.00	4,070,212.73	4,025,024.93	4,036,596.19	4,025,803.38	16,157,637.23	4,070,212.73	4,025,024.93	4,036,596.19	4,022,438.12	16,154,271.97		497,362.77		3,365.26
Personnel Services		15,655,000.00	990,000.00	16,655,000.00	16,655,000.00				16,655,000.00	4,070,212.73	4,025,024.93	4,036,596.19	4,025,803.38	16,157,637.23	4,070,212.73	4,025,024.93	4,036,596.19	4,022,438.12	16,154,271.97		497,362.77		3,365.26
Personnel Benefit Contributions	5010300000	15,655,000.00	990,000.00	16,655,000.00	16,655,000.00				16,655,000.00	4,070,212.73	4,025,024.93	4,036,596.19	4,025,803.38	16,157,637.23	4,070,212.73	4,025,024.93	4,036,596.19	4,022,438.12	16,154,271.97		497,362.77		3,365.26
Retirement and Life Insurance Premiums	5010301000	15,655,000.00	990,000.00	16,655,000.00	16,655,000.00				16,655,000.00	4,070,212.73	4,025,024.93	4,036,596.19	4,025,803.38	16,157,637.23	4,070,212.73	4,025,024.93	4,036,596.19	4,022,438.12	16,154,271.97		497,362.77		3,365.26
Retirement and Life Insurance Premiums	5010301000	15,655,000.00	990,000.00	16,655,000.00	16,655,000.00				16,655,000.00	4,070,212.73	4,025,024.93	4,036,596.19	4,025,803.38	16,157,637.23	4,070,212.73	4,025,024.93	4,036,596.19	4,022,438.12	16,154,271.97		497,362.77		3,365.26
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101405		29,966,448.00	29,966,448.00	29,966,448.00				29,966,448.00	2,246,000.00	17,242,685.97	8,271,500.00	2,246,000.00	30,006,185.97	2,246,000.00	17,242,685.97	8,271,500.00	2,246,000.00	30,006,185.97		(39,737.97)		
Personnel Services			29,966,448.00	29,966,448.00	29,966,448.00				29,966,448.00	2,246,000.00	17,242,685.97	8,271,500.00	2,246,000.00	30,006,185.97	2,246,000.00	17,242,685.97	8,271,500.00	2,246,000.00	30,006,185.97		(39,737.97)		
Other Compensation	5010200000		17,190,033.00	17,190,033.00	17,190,033.00				17,190,033.00		11,204,271.00	6,025,500.00		17,229,771.00		11,204,271.00	6,025,500.00		17,229,771.00		(39,738.00)		
Year End Bonus	5010214000		11,144,533.00	11,144,533.00	11,144,533.00				11,144,533.00		11,204,271.00			11,204,271.00		11,204,271.00			11,204,271.00		(59,738.00)		
Bonus - Civilian	5010214001		11,144,533.00	11,144,533.00	11,144,533.00				11,144,533.00		11,204,271.00			11,204,271.00		11,204,271.00			11,204,271.00		(59,738.00)		
Other Bonuses and Allowances	5010299000		6,045,500.00	6,045,500.00	6,045,500.00				6,045,500.00			6,025,500.00		6,025,500.00			6,025,500.00		6,025,500.00		20,000.00		
Performance Based Bonus - Civilian	5010299014		6,045,500.00	6,045,500.00	6,045,500.00				6,045,500.00			6,025,500.00		6,025,500.00			6,025,500.00		6,025,500.00		20,000.00		
Other Personnel Benefits	5010400000		12,776,415.00	12,776,415.00	12,776,415.00				12,776,415.00	2,246,000.00	6,038,414.97	2,246,000.00	2,246,000.00	12,776,414.97	2,246,000.00	6,038,414.97	2,246,000.00	2,246,000.00	12,776,414.97		.03		
Other Personnel Benefits	5010499000		12,776,415.00	12,776,415.00	12,776,415.00				12,776,415.00	2,246,000.00	6,038,414.97	2,246,000.00	2,246,000.00	12,776,414.97	2,246,000.00	6,038,414.97	2,246,000.00	2,246,000.00	12,776,414.97		.03		
Lump-sum for Compensation Adjustment	5010499006		8,984,000.00	8,984,000.00	8,984,000.00				8,984,000.00	2,246,000.00	2,246,000.00	2,246,000.00	2,246,000.00	8,984,000.00	2,246,000.00	2,246,000.00	2,246,000.00	2,246,000.00	8,984,000.00				
Other Personnel Benefits	5010499009		3,792,415.00	3,792,415.00	3,792,415.00				3,792,415.00		3,792,414.97			3,792,414.97		3,792,414.97			3,792,414.97		.03		
GRAND TOTAL																							
Grand Total		335,602,090.00	30,956,448.00	366,558,448.00	366,558,448.00		(13,720,903.00)	13,720,903.00	366,253,448.00	90,210,155.70	68,713,944.30	77,666,298.69	91,790,453.18	328,299,851.87	54,880,755.70	68,713,944.30	70,517,633.79	107,524,257.95	301,736,591.75	6,295,000.00	31,972,566.13		26,554,260.12

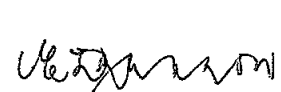
Certified Correct:


Salvador, Erlinda

Agency Budget Officer

Date: 28/Jan/2017

Certified Correct:


Veronica

Agency Chief Accountant

Date:

Recommended By:


Trinidad, Delia

Director, FMS

Date: 30/Jan/2017

Approved By:


Head of Agency or Authorized Representative

Head of Agency or Authorized Representative

Date:

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STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

As of December 31, 2016

Department: State Universities and Colleges (SUCs)

Agency: Bataan Peninsula State University

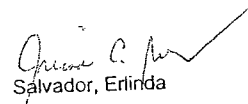
Operating Unit: N/A

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	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=[6+7+8+9]	11	12	13	14	15=[11+12+13+14]	16=(5-10)	17	18
I. Agency 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	86,604,097.81	213,615,007.48	46,861,227.45	39,014,699.29	41,134,982.93	65,426,744.83	192,437,654.50	5,646,592.52		21,177,352.98
General Administration and Support	0000010000000000	61,050,604.00	5,750,731.90	66,801,335.80	20,674,949.55	13,904,999.64	12,969,099.03	19,252,287.58	66,801,335.80	20,674,949.55	13,904,999.64	12,969,099.03	17,267,376.78	64,816,425.00			1,984,910.80
General Management and Supervision	1030010001000000	61,050,604.00	5,750,731.90	66,801,335.80	20,674,949.55	13,904,999.64	12,969,099.03	19,252,287.58	66,801,335.80	20,674,949.55	13,904,999.64	12,969,099.03	17,267,376.78	64,816,425.00			1,984,910.80
PS		30,792,895.00	7,391,076.18	38,183,971.18	8,644,371.98	10,107,276.02	8,286,847.97	11,145,475.21	38,183,971.18	8,644,371.98	10,107,276.02	8,286,847.97	10,749,861.91	37,788,357.88			395,613.30
MOOE		8,762,200.00	4,289,171.92	13,051,371.92	2,998,532.15	2,557,608.62	2,815,263.92	4,679,967.23	13,051,371.92	2,998,532.15	2,557,608.62	2,815,263.92	4,591,170.36	12,962,575.05			88,796.87
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	(5,929,516.30)	15,383,117.70	8,849,170.42	1,240,115.00	1,866,987.14	3,426,845.14	15,383,117.70	8,849,170.42	1,240,115.00	1,866,987.14	1,926,344.51	13,892,617.07			1,500,500.63
Support to Operations	0000020000000000	15,673,875.00	1,714,386.59	17,388,261.59	2,865,323.43	3,134,557.60	4,317,338.64	7,071,041.92	17,388,261.59	2,865,323.43	3,134,557.60	4,317,338.64	4,819,832.52	15,137,052.19			2,251,209.40
Auxiliary Services	2640020001000000	15,673,875.00	1,714,386.59	17,388,261.59	2,865,323.43	3,134,557.60	4,317,338.64	7,071,041.92	17,388,261.59	2,865,323.43	3,134,557.60	4,317,338.64	4,819,832.52	15,137,052.19			2,251,209.40
PS		7,187,500.00	1,037,574.17	8,225,074.17	1,491,833.70	2,134,705.90	1,804,912.67	2,853,621.90	8,225,074.17	1,491,833.70	2,134,705.90	1,804,912.67	2,345,821.90	8,267,274.17			7,900.00
MOOE		5,853,600.00	(1,474,911.49)	4,378,688.51	976,111.57	765,109.74	713,882.18	1,923,585.02	4,378,688.51	976,111.57	765,109.74	713,882.18	1,875,175.62	4,330,279.11			48,409.40
CO		2,632,775.00	2,101,723.91	4,734,498.91	407,378.16	234,741.96	1,798,543.79	2,293,835.00	4,734,498.91	407,378.16	234,741.96	1,798,543.79	98,835.00	2,539,498.91			2,195,000.00
Operations	0000030000000000	142,537,121.00	(7,465,118.39)	135,072,002.61	23,320,954.47	21,975,142.05	23,848,545.26	60,280,768.31	129,425,410.09	23,320,954.47	21,975,142.05	23,848,545.26	43,339,535.53	112,484,177.31	5,646,592.52		16,941,232.78
MFO 1: HIGHER EDUCATION SERVICES	0000030100000000	98,812,321.00	15,033,417.82	113,845,738.82	20,308,157.93	17,819,507.89	20,190,930.79	55,005,481.21	113,324,077.82	20,308,157.93	17,819,507.89	20,190,930.79	38,566,649.55	96,885,246.16	521,661.00		16,438,831.66
Provision of Higher Education Services including P13,756,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P20,930,000 for Tulung Dunong	2640030101000000	98,812,321.00	15,033,417.82	113,845,738.82	20,308,157.93	17,819,507.89	20,190,930.79	55,005,481.21	113,324,077.82	20,308,157.93	17,819,507.89	20,190,930.79	38,566,649.55	96,885,246.16	521,661.00		16,438,831.66
PS		47,067,612.00	4,073,459.93	51,141,071.93	12,114,606.78	10,849,865.97	7,137,833.58	21,039,765.60	51,141,071.93	12,114,606.78	10,849,865.97	7,137,833.58	19,743,769.01	49,316,075.34			1,294,996.59
MOOE		18,039,284.00	11,661,994.04	29,701,278.04	7,780,069.15	2,862,931.04	6,340,345.14	12,717,932.71	29,701,278.04	7,780,069.15	2,862,931.04	6,340,345.14	12,288,251.19	29,271,596.52			429,681.52
CO		33,705,425.00	(702,036.15)	33,003,388.85	413,482.00	4,106,710.88	6,712,752.07	21,248,782.90	32,481,727.85	413,482.00	4,106,710.88	6,712,752.07	6,534,629.35	17,767,574.30	521,661.00		14,714,153.55
MFO 2: ADVANCED EDUCATION SERVICES	0000030200000000	7,691,000.00	1,823,180.88	9,514,180.88	1,329,871.63	2,474,144.91	2,290,122.78	2,678,336.56	8,772,475.88	1,329,871.63	2,474,144.91	2,290,122.78	2,678,336.56	8,772,475.88	741,705.00		
Provision of Advanced Education Services	2640030201000000	7,691,000.00	1,823,180.88	9,514,180.88	1,329,871.63	2,474,144.91	2,290,122.78	2,678,336.56	8,772,475.88	1,329,871.63	2,474,144.91	2,290,122.78	2,678,336.56	8,772,475.88	741,705.00		
PS		5,800,000.00	2,303,082.99	8,103,082.99	1,263,933.52	2,090,160.69	2,105,944.89	2,643,043.89	8,103,082.99	1,263,933.52	2,090,160.69	2,105,944.89	2,643,043.89	8,103,082.99			
MOOE		1,149,295.00	(479,902.11)	669,392.89	65,938.11	383,984.22	184,177.89	35,292.67	669,392.89	65,938.11	383,984.22	184,177.89	35,292.67	669,392.89			
CO		741,705.00		741,705.00											741,705.00		
MFO 3: RESEARCH SERVICES	0000030300000000	19,862,400.00	(13,296,935.24)	6,565,464.76	1,400,846.35	1,328,570.76	1,017,659.97	1,736,367.30	5,483,444.38	1,400,846.35	1,328,570.76	1,017,659.97	1,295,672.55	5,042,749.73	1,082,020.38		440,694.65
Conduct of Research Services	2670030301000000	19,862,400.00	(13,296,935.24)	6,565,464.76	1,400,846.35	1,328,570.76	1,017,659.97	1,736,367.30	5,483,444.38	1,400,846.35	1,328,570.76	1,017,659.97	1,295,672.55	5,042,749.73	1,082,020.38		440,694.65
PS		10,498,700.00	(8,373,876.85)	2,124,823.15	474,495.20	563,545.52	382,811.42	703,971.01	2,124,823.15	474,495.20	563,545.52	382,811.42	703,971.01	2,124,823.15			
MOOE		5,532,810.00	(2,821,334.48)	2,711,475.52	823,136.15	307,696.53	589,246.55	991,396.29	2,711,475.52	823,136.15	307,696.53	589,246.55	591,701.64	2,311,780.87			399,694.65
CO		3,830,890.00	(2,101,723.91)	1,729,166.09	103,215.00	457,328.71	45,602.00	41,000.00	647,145.71	103,215.00	457,328.71	45,602.00		606,145.71	1,082,020.38		41,000.00
MFO 4: TECHNICAL ADVISORY-EXTENSION SERVICES	0000030400000000	16,171,400.00	(11,024,781.85)	5,146,618.15	282,078.56	352,918.49	349,831.72	860,583.24	1,845,412.01	282,078.56	352,918.49	349,831.72	798,876.77	1,783,705.54	3,301,206.14		61,706.47
Provision of Extension Services	2650030401000000	16,171,400.00	(11,024,781.85)	5,146,618.15	282,078.56	352,918.49	349,831.72	860,583.24	1,845,412.01	282,078.56	352,918.49	349,831.72	798,876.77	1,783,705.54	3,301,206.14		61,706.47
PS		8,113,000.00	(6,481,316.42)	1,631,683.58	149,439.15	207,942.03	159,683.30	279,360.27	796,424.75	149,439.15	207,942.03	159,683.30	279,360.27	796,424.75	835,258.83		
MOOE		5,503,400.00	(4,543,465.43)	959,934.57	132,639.41	144,976.46	158,148.42	524,170.28	959,934.57	132,639.41	144,976.46	158,148.42	498,763.81	934,528.10			25,406.47

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Reassignment)	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
		2,555,000.00		2,555,000.00			32,000.00	57,052.69	89,052.69			32,000.00	20,752.69	52,752.69	2,465,947.31		36,300.00
CO		2,555,000.00		2,555,000.00			32,000.00	57,052.69	89,052.69			32,000.00	20,752.69	52,752.69	2,465,947.31		36,300.00
GRAND TOTAL		219,261,600.00	0E-30	219,261,600.00	46,851,227.45	39,014,699.29	41,134,982.93	86,604,097.81	213,615,007.48	46,861,227.45	39,014,699.29	41,134,982.93	65,426,744.83	192,437,654.50	5,846,592.52		21,177,352.98
PS		109,459,707.00		109,459,707.00	24,128,680.33	25,953,496.13	19,878,033.83	38,664,237.88	108,624,448.17	24,128,680.33	25,953,496.13	19,878,033.83	36,965,827.99	106,926,038.28	835,258.83		1,698,409.89
MOOE		44,840,589.00	6,631,552.45	51,472,141.45	12,776,426.54	7,022,306.61	10,801,054.10	20,872,344.20	51,472,141.45	12,776,426.54	7,022,306.61	10,801,054.10	19,880,355.29	50,480,152.54			991,988.91
FinEx		182,875.00		182,875.00	182,875.00				182,875.00	182,875.00				182,875.00			
CO		64,778,429.00	(6,631,552.45)	58,146,876.55	9,773,245.58	6,038,896.55	10,455,885.00	27,067,515.73	53,335,542.86	9,773,245.58	6,038,896.55	10,455,885.00	8,580,561.55	34,848,588.68	4,811,333.69		18,486,954.18

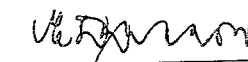
Certified Correct:


Salvador, Erlinda

Agency Budget Officer

Date: 08/Feb/2017

Certified Correct:



Agency Chief Accountant

Date:

Recommended By:

Trinidad, Delia

Director, FMS

Date: 09/Feb/2017

Approved By:


Rodis, Gregorio

Head of Agency or Authorized Representative

Date: 21/Feb/2017

This report was generated using the Unified Reporting System

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2016

Department : State Universities and Colleges (SUCs)
 Agency : Bataan Peninsula State University
 Operating Unit : N/A
 Organization Code (UACS) : 080270000000
 Fund Cluster : 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	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=(3+(-)4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
I. Agency Specific Budget																	
Personnel Services		109,459,707.00		109,459,707.00	24,128,680.33	25,953,496.13	19,878,033.83	38,664,237.88	108,624,448.17	24,128,680.33	25,953,496.13	19,878,033.83	36,965,827.99	106,926,038.28	835,258.83		1,698,409.89
Salaries and Wages	5010100000	47,682,400.00		47,682,400.00	7,867,224.22	7,531,904.67	7,876,916.60	10,079,092.25	33,305,137.74	7,867,224.22	7,531,904.67	7,876,916.60	8,929,278.58	32,205,324.17	14,377,262.26		1,099,813.57
Salaries and Wages - Regular	5010101000					19,413.00		1,222,809.97	1,242,222.97			19,413.00	122,996.40	142,409.40	(1,242,222.97)		1,099,813.57
Basic Salary - Civilian	5010101001					19,413.00		1,222,809.97	1,242,222.97			19,413.00	122,996.40	142,409.40	(1,242,222.97)		1,099,813.57
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	8,806,282.28	32,062,914.77	7,867,224.22	7,512,491.67	7,876,916.60	8,806,282.28	32,062,914.77	15,619,485.23		
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	8,806,282.28	32,062,914.77	7,867,224.22	7,512,491.67	7,876,916.60	8,806,282.28	32,062,914.77	15,619,485.23		
Other Compensation	5010200000	41,536,797.00		41,536,797.00	13,156,401.02	15,584,409.53	9,536,757.74	26,276,657.28	64,554,225.57	13,156,401.02	15,584,409.53	9,536,757.74	25,831,848.16	64,109,416.45	(23,017,428.57)		444,809.12
Personal Economic Relief Allowance (PERA)	5010201000	4,835,800.00		4,835,800.00	1,107,495.58	1,063,610.01	1,113,727.54	1,241,841.78	4,526,674.91	1,107,495.58	1,063,610.01	1,113,727.54	1,241,841.78	4,526,674.91	310,125.09		
PERA - Civilian	5010201001	4,835,800.00		4,835,800.00	1,107,495.58	1,063,610.01	1,113,727.54	1,241,841.78	4,526,674.91	1,107,495.58	1,063,610.01	1,113,727.54	1,241,841.78	4,526,674.91	310,125.09		
Representation Allowance (RA)	5010202000	1,650,000.00		1,650,000.00	481,500.00	344,500.00	494,500.00	425,500.00	1,746,000.00	481,500.00	344,500.00	494,500.00	425,500.00	1,746,000.00	(96,000.00)		
Representation Allowance (RA)	5010202000	1,650,000.00		1,650,000.00	481,500.00	344,500.00	494,500.00	425,500.00	1,746,000.00	481,500.00	344,500.00	494,500.00	425,500.00	1,746,000.00	(96,000.00)		
Transportation Allowance (TA)	5010203000	1,650,000.00		1,650,000.00	481,500.00	344,500.00	494,500.00	425,500.00	1,746,000.00	481,500.00	344,500.00	494,500.00	425,500.00	1,746,000.00	(96,000.00)		
Transportation Allowance (TA)	5010203001	1,650,000.00		1,650,000.00	481,500.00	344,500.00	494,500.00	425,500.00	1,746,000.00	481,500.00	344,500.00	494,500.00	425,500.00	1,746,000.00	(96,000.00)		
Clothing/Uniform Allowance	5010204000	2,000,000.00		2,000,000.00		785,000.00	95,000.00	95,000.00	975,000.00		785,000.00	95,000.00	95,000.00	975,000.00	1,025,000.00		
Clothing/Uniform Allowance - Civilian	5010204001	2,000,000.00		2,000,000.00		785,000.00	95,000.00	95,000.00	975,000.00		785,000.00	95,000.00	95,000.00	975,000.00	1,025,000.00		
Laundry Allowance (LA)	5010205000						20,000.00	42,500.00	62,500.00			20,000.00	42,500.00	62,500.00	(62,500.00)		
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004						20,000.00	42,500.00	62,500.00			20,000.00	42,500.00	62,500.00	(62,500.00)		
Honoraria	5010210000	3,000,000.00		3,000,000.00	55,000.00	142,000.00	161,698.45	1,070,326.65	1,429,025.11	55,000.00	142,000.00	161,698.45	952,075.66	1,310,774.11	1,570,974.89		118,251.00
Honoraria - Civilian	5010210001	3,000,000.00		3,000,000.00	55,000.00	142,000.00	161,698.45	1,070,326.65	1,429,025.11	55,000.00	142,000.00	161,698.45	952,075.66	1,310,774.11	1,570,974.89		118,251.00
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	15,743,073.39	44,709,725.10	11,012,604.44	10,816,715.52	7,137,331.75	15,416,515.27	44,383,166.98	(20,809,728.10)		326,558.12
Overtime Pay	5010213001	23,899,997.00		23,899,997.00	11,012,604.44	10,816,715.52	7,137,331.75	15,743,073.39	44,709,725.10	11,012,604.44	10,816,715.52	7,137,331.75	15,416,515.27	44,383,166.98	(20,809,728.10)		326,558.12
Year End Bonus	5010214000	4,500,000.00		4,500,000.00	18,301.00	2,088,084.00		5,148,915.45	7,255,300.45	18,301.00	2,088,084.00		5,148,915.45	7,255,300.45	(2,755,300.45)		
Bonus - Civilian	5010214001	4,500,000.00		4,500,000.00	18,301.00	2,088,084.00		5,148,915.45	7,255,300.45	18,301.00	2,088,084.00		5,148,915.45	7,255,300.45	(2,755,300.45)		
Cash Gift	5010215000							1,011,500.00	1,011,500.00				1,011,500.00	1,011,500.00	(1,011,500.00)		
Cash Gift - Civilian	5010215001							1,011,500.00	1,011,500.00				1,011,500.00	1,011,500.00	(1,011,500.00)		
Other Bonuses and Allowances	5010299000						20,000.00	1,072,500.00	1,092,500.00			20,000.00	1,072,500.00	1,092,500.00	(1,092,500.00)		
Productivity Enhancement Incentive - Civilian	5010299012							1,037,500.00	1,037,500.00				1,037,500.00	1,037,500.00	(1,037,500.00)		
Performance Based Bonus - Civilian	5010299014						20,000.00	35,000.00	55,000.00			20,000.00	35,000.00	55,000.00	(55,000.00)		
Personnel Benefits Contributions	5010300000	5,240,510.00		5,240,510.00	1,170,187.14	1,104,646.94	1,186,475.48	1,472,889.50	4,934,199.06	1,170,187.14	1,104,646.94	1,186,475.48	1,340,848.52	4,802,159.08	306,310.94		132,039.98
Retirement and Life Insurance Premiums	5010301000	4,340,510.00		4,340,510.00	969,843.64	906,840.74	976,510.10	1,241,173.46	4,094,167.94	969,843.64	906,840.74	976,510.10	1,109,133.48	3,962,127.96	246,342.06		132,039.98
Retirement and Life Insurance Premiums	5010301000	4,340,510.00		4,340,510.00	969,843.64	906,840.74	976,510.10	1,241,173.46	4,094,167.94	969,843.64	906,840.74	976,510.10	1,109,133.48	3,962,127.96	246,342.06		132,039.98

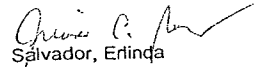
Particulars	UACS CODE	Approved Budget			Budget Utilization					Total	Disbursements					Total	Unutilized Budget	Balances	
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	1st Quarter Ending March 31		2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Due and Demandable / Accounts Payable	Not Yet Due and Demandable				
																		5=(3+4)	6
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		
Pag-IBIG Contributions	5010302000	250,000.00		250,000.00	55,200.00	53,300.00	56,262.50	61,425.00	226,187.50	55,200.00	53,300.00	56,262.50	61,425.00	226,187.50	23,812.50				
Pag-IBIG - Civilian	5010302001	250,000.00		250,000.00	55,200.00	53,300.00	56,262.50	61,425.00	226,187.50	55,200.00	53,300.00	56,262.50	61,425.00	226,187.50	23,812.50				
PhilHealth Contributions	5010303000	400,000.00		400,000.00	90,287.50	90,787.50	97,062.50	108,575.00	386,712.50	90,287.50	90,787.50	97,062.50	108,575.00	386,712.50	13,287.50				
PhilHealth - Civilian	5010303001	400,000.00		400,000.00	90,287.50	90,787.50	97,062.50	108,575.00	386,712.50	90,287.50	90,787.50	97,062.50	108,575.00	386,712.50	13,287.50				
Employees Compensation Insurance Premiums (ECIP)	5010304000	250,000.00		250,000.00	55,056.00	53,718.70	56,640.38	61,716.04	227,131.12	55,056.00	53,718.70	56,640.38	61,716.04	227,131.12	22,868.88				
ECIP - Civilian	5010304001	250,000.00		250,000.00	55,056.00	53,718.70	56,640.38	61,716.04	227,131.12	55,056.00	53,718.70	56,640.38	61,716.04	227,131.12	22,868.88				
Other Personnel Benefits	5010400000	15,000,000.00		15,000,000.00	1,934,867.95	1,732,534.99	1,277,884.01	885,598.85	5,830,885.80	1,934,867.95	1,732,534.99	1,277,884.01	863,851.63	5,809,138.58	9,169,114.20		21,747.22		
Terminal Leave Benefits	5010403000						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)				
Other Personnel Benefits	5010499000	15,000,000.00		15,000,000.00	1,934,867.95	1,722,651.67	1,277,884.01	885,598.85	5,821,002.48	1,934,867.95	1,722,651.67	1,277,884.01	863,851.63	5,799,255.26	9,178,997.52		21,747.22		
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)				
Loyalty Award - Civilian	5010499015				10,000.00	20,000.00	20,000.00	5,000.00	55,000.00	10,000.00	20,000.00	20,000.00	5,000.00	55,000.00	(55,000.00)				
Other Personnel Benefits	5010499099	15,000,000.00		15,000,000.00	389,632.18	177,600.00	430,127.90	880,598.85	1,877,958.93	389,632.18	177,600.00	430,127.90	858,851.63	1,856,211.71	13,122,041.07		21,747.22		
Maintenance and Other Operating Expenses		44,840,589.00	6,631,552.45	51,472,141.45	12,776,426.54	7,022,306.61	10,801,064.10	20,872,344.20	51,472,141.45	12,776,426.54	7,022,306.61	10,801,064.10	19,880,355.29	50,480,152.54	(0.00)		991,988.91		
Traveling Expenses	5020100000	3,500,000.00	(1,000,000.00)	2,500,000.00	699,728.38	107,426.69	534,605.32	692,891.81	2,034,652.20	699,728.38	107,426.69	534,605.32	636,299.62	1,978,060.01	485,347.80		56,592.19		
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	631,759.62	1,222,379.18	283,107.54	97,783.69	209,728.33	582,074.62	1,172,694.18	1,277,620.82		49,685.00		
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	631,759.62	1,222,379.18	283,107.54	97,783.69	209,728.33	582,074.62	1,172,694.18	1,277,620.82		49,685.00		
Traveling Expenses - Foreign	5020102000				416,620.84	9,643.00	324,876.99	61,132.19	812,273.02	416,620.84	9,643.00	324,876.99	54,225.00	805,365.83	(812,273.02)		6,907.19		
Traveling Expenses - Foreign	5020102000				416,620.84	9,643.00	324,876.99	61,132.19	812,273.02	416,620.84	9,643.00	324,876.99	54,225.00	805,365.83	(812,273.02)		6,907.19		
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	784,531.80	2,001,849.96	143,936.70	415,467.76	261,791.78	456,881.80	1,278,078.04	(293,997.04)		15,919.00		
Training Expenses	5020201000	1,500,000.00	(500,000.00)	1,000,000.00	143,936.70	415,467.76	261,791.78	472,800.80	1,293,997.04	143,936.70	415,467.76	261,791.78	456,881.80	1,278,078.04	(293,997.04)		15,919.00		
Training Expenses	5020201002	1,500,000.00	(500,000.00)	1,000,000.00	143,936.70	415,467.76	261,791.78	472,800.80	1,293,997.04	143,936.70	415,467.76	261,791.78	456,881.80	1,278,078.04	(293,997.04)		15,919.00		
Scholarship Grants/Expenses	5020202000	2,000,000.00	(600,000.00)	1,400,000.00		321,949.62	74,172.30	311,731.09	707,852.92		321,949.62	74,172.30	256,149.00	652,270.92	692,147.08		55,582.00		
Scholarship Grants/Expenses	5020202000	2,000,000.00	(600,000.00)	1,400,000.00		321,949.62	74,172.30	311,731.09	707,852.92		321,949.62	74,172.30	256,149.00	652,270.92	692,147.08		55,582.00		
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	4,553,168.03	8,216,080.23	1,076,563.22	608,854.37	1,977,494.61	4,179,371.16	7,842,283.36	619,081.77		373,796.87		
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	580,556.82	1,872,616.59	323,846.66	285,565.87	682,647.24	523,832.57	1,815,892.34	6,962,545.41		56,724.25		
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	580,556.82	1,872,616.59	323,846.66	285,565.87	682,647.24	523,832.57	1,815,892.34	6,962,545.41		56,724.25		
Accountable Forms Expenses	5020302000							500,000.00	500,000.00				500,000.00	500,000.00	(500,000.00)				
Accountable Forms Expenses	5020302000							500,000.00	500,000.00				500,000.00	500,000.00	(500,000.00)				
Animal/Zoological Supplies Expenses	5020304000							136,610.00	136,610.00				136,610.00	136,610.00	(136,610.00)				
Animal/Zoological Supplies Expenses	5020304000							136,610.00	136,610.00				136,610.00	136,610.00	(136,610.00)				
Drugs and Medicines Expenses	5020307000							43.50	43.50				43.50	43.50	(43.50)				
Drugs and Medicines Expenses	5020307000							43.50	43.50				43.50	43.50	(43.50)				
Medical, Dental and Laboratory Supplies Expenses	5020308000							26,637.50	26,637.50				26,637.50	26,637.50	(26,637.50)				
Medical, Dental and Laboratory Supplies Expenses	5020308000							26,637.50	26,637.50				26,637.50	26,637.50	(26,637.50)				
Fuel, Oil and Lubricants Expenses	5020309000							171,605.11	171,605.11				166,060.49	166,060.49	(171,605.11)		5,544.62		
Fuel, Oil and Lubricants Expenses	5020309000							171,605.11	171,605.11				166,060.49	166,060.49	(171,605.11)		5,544.62		
Agricultural and Marine Supplies Expenses	5020310000							218,497.50	218,497.50				76,102.50	76,102.50	(218,497.50)		142,395.00		
Agricultural and Marine Supplies Expenses	5020310000							218,497.50	218,497.50				76,102.50	76,102.50	(218,497.50)		142,395.00		
Textbooks and Instructional Materials Expenses	5020311000				146,885.00	9,124.00	899,588.75	126,868.80	1,182,466.55	146,885.00	9,124.00	899,588.75	122,868.80	1,178,466.55	(1,182,466.55)		4,000.00		
Textbooks and Instructional Materials Expenses	5020311001				146,885.00	9,124.00	899,588.75	126,868.80	1,182,466.55	146,885.00	9,124.00	899,588.75	122,868.80	1,178,466.55	(1,182,466.55)		4,000.00		
Semi-Expendable Machinery and Equipment Expenses	5020321000						44,050.00	224,187.52	268,237.52			44,050.00	213,567.52	257,617.52	(268,237.52)		10,620.00		
Machinery	5020321001						1,800.00	7,200.00	9,000.00			1,800.00	7,200.00	9,000.00	(9,000.00)				
Office Equipment	5020321002						1,850.00	81,716.00	83,566.00			1,850.00	81,716.00	83,566.00	(83,566.00)				
Information and																			

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
Communications Technology Equipment	5020321003						40,400.00	132,623.52	173,023.52			40,400.00	122,003.52	162,403.52	(173,023.52)		10,620.00
Disaster Response and Rescue Equipment	5020321008							2,648.00	2,648.00				2,648.00	2,648.00	(2,648.00)		
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000						9,600.00	2,011,154.00	2,020,754.00			9,600.00	1,999,164.00	2,008,764.00	(2,020,754.00)		11,990.00
Furniture and Fixtures	5020322001						9,600.00	2,011,154.00	2,020,754.00			9,600.00	1,999,164.00	2,008,764.00	(2,020,754.00)		11,990.00
Other Supplies and Materials Expenses	5020399000				605,831.56	314,164.50	341,608.62	557,007.28	1,818,611.95	605,831.56	314,164.50	341,608.62	414,484.28	1,676,088.96	(1,818,611.96)		142,523.00
Other Supplies and Materials Expenses	5020399000				605,831.56	314,164.50	341,608.62	557,007.28	1,818,611.95	605,831.56	314,164.50	341,608.62	414,484.28	1,676,088.96	(1,818,611.96)		142,523.00
Utility Expenses	5020400000	3,000,000.00	1,300,000.00	4,300,000.00	780,855.45	607.00	317,527.48	2,535,449.17	3,634,439.10	780,855.45	607.00	317,527.48	2,535,449.17	3,634,439.10	665,560.90		
Water Expenses	5020401000							87,032.50	87,032.50				87,032.50	87,032.50	(87,032.50)		
Water Expenses	5020401000							87,032.50	87,032.50				87,032.50	87,032.50	(87,032.50)		
Electricity Expenses	5020402000	3,000,000.00	1,300,000.00	4,300,000.00	780,855.45	607.00	317,527.48	2,448,416.67	3,547,406.60	780,855.45	607.00	317,527.48	2,448,416.67	3,547,406.60	752,593.40		
Electricity Expenses	5020402000	3,000,000.00	1,300,000.00	4,300,000.00	780,855.45	607.00	317,527.48	2,448,416.67	3,547,406.60	780,855.45	607.00	317,527.48	2,448,416.67	3,547,406.60	752,593.40		
Communication Expenses	5020500000	2,000,000.00	(500,000.00)	1,500,000.00	250,183.80	7,247.54	134,480.75	1,212,047.31	1,603,959.40	250,183.80	7,247.54	134,480.75	1,144,072.91	1,535,985.00	(100,959.40)		67,974.40
Postage and Courier Services	5020501000				175.00			1,161.92	1,615.00	2,951.92			1,161.92	1,615.00	2,951.92	(2,951.92)	
Postage and Courier Services	5020501000				175.00			1,161.92	1,615.00	2,951.92			1,161.92	1,615.00	2,951.92	(2,951.92)	
Telephone Expenses	5020502000	2,000,000.00	(500,000.00)	1,500,000.00	195,061.99	7,247.54	11,604.73	473,645.20	687,559.46	195,061.99	7,247.54	11,604.73	448,230.80	662,145.06	812,440.54		25,414.40
Mobile	5020502001				9,636.33	3,315.00	11,604.73	23,972.70	48,528.76	9,636.33	3,315.00	11,604.73	23,672.70	48,228.76	(48,528.76)		300.00
Landline	5020502002	2,000,000.00	(500,000.00)	1,500,000.00	185,425.66	3,932.54		449,672.50	639,030.70	185,425.66	3,932.54		424,558.10	613,916.30	860,969.30		25,114.40
Internet Subscription Expenses	5020503000				54,946.81		81,754.10	734,887.11	871,588.02	54,946.81		81,754.10	692,327.11	829,028.02	(871,588.02)		42,560.00
Internet Subscription Expenses	5020503000				54,946.81		81,754.10	734,887.11	871,588.02	54,946.81		81,754.10	692,327.11	829,028.02	(871,588.02)		42,560.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000						39,960.00	1,900.00	41,860.00			39,960.00	1,900.00	41,860.00	(41,860.00)		
Cable, Satellite, Telegraph and Radio Expenses	5020504000						39,960.00	1,900.00	41,860.00			39,960.00	1,900.00	41,860.00	(41,860.00)		
Awards/Rewards and Prizes	5020600000		200,000.00	200,000.00	82,750.00	43,000.00	41,800.00	26,585.00	194,135.00	82,750.00	43,000.00	41,800.00	26,585.00	194,135.00	5,965.00		
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	26,585.00	183,735.00	75,350.00	40,000.00	41,800.00	26,585.00	183,735.00	(3,735.00)		
Prizes	5020602000		180,000.00	180,000.00	75,350.00	40,000.00	41,800.00	26,585.00	183,735.00	75,350.00	40,000.00	41,800.00	26,585.00	183,735.00	(3,735.00)		
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		9,116,552.45	9,116,552.45	5,154,133.22	1,477,741.50	3,001,499.49	5,894,125.98	15,527,500.19	5,154,133.22	1,477,741.50	3,001,499.49	5,625,269.98	15,258,844.19	(6,410,947.74)		268,856.00
Legal Services	5021101000				7,000.00		108,350.00	19,450.00	134,800.00	7,000.00		108,350.00	19,450.00	134,800.00	(134,800.00)		
Legal Services	5021101000				7,000.00		108,350.00	19,450.00	134,800.00	7,000.00		108,350.00	19,450.00	134,800.00	(134,800.00)		
Consultancy Services	5021103000							30,000.00	30,000.00				30,000.00	30,000.00	(30,000.00)		
Consultancy Services	5021103002							30,000.00	30,000.00				30,000.00	30,000.00	(30,000.00)		
Other Professional Services	5021199000		9,116,552.45	9,116,552.45	5,147,133.22	1,477,741.50	2,893,149.49	5,844,675.98	15,362,700.19	5,147,133.22	1,477,741.50	2,893,149.49	5,575,819.98	15,093,844.19	(6,246,147.74)		268,856.00
Other Professional Services	5021199000		9,116,552.45	9,116,552.45	5,147,133.22	1,477,741.50	2,893,149.49	5,844,675.98	15,362,700.19	5,147,133.22	1,477,741.50	2,893,149.49	5,575,819.98	15,093,844.19	(6,246,147.74)		268,856.00
General Services	5021200000				142,399.93	5,700.00	86,048.86	412,434.36	646,583.15	142,399.93	5,700.00	86,048.86	412,434.36	646,583.15	(646,583.15)		
Security Services	5021203000				72,249.93	5,700.00	86,048.86	401,622.36	565,621.15	72,249.93	5,700.00	86,048.86	401,622.36	565,621.15	(565,621.15)		
Security Services	5021203000				72,249.93	5,700.00	86,048.86	401,622.36	565,621.15	72,249.93	5,700.00	86,048.86	401,622.36	565,621.15	(565,621.15)		
Other General Services	5021299000				70,150.00			10,812.00	80,962.00	70,150.00			10,812.00	80,962.00	(80,962.00)		
Other General Services	5021299009				70,150.00			10,812.00	80,962.00	70,150.00			10,812.00	80,962.00	(80,962.00)		
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	851,255.18	1,800,031.13	470,420.65	107,137.00	401,218.30	823,095.18	1,801,871.13	7,824,007.65		28,160.00
Repairs and Maintenance - Land Improvements	5021302000		30,000.00	30,000.00			27,915.00	48,777.40	76,692.40			27,915.00	48,397.40	74,312.40	(48,692.40)		2,380.00

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
Other Land Improvements	5021302099		30,000.00	30,000.00			27,915.00	48,777.40	76,692.40			27,915.00	46,397.40	74,312.40	(46,692.40)		2,380.00
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		
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	3,628,259.00		3,628,258.00	138,029.00		166,121.90	415,132.50	719,283.40	138,029.00		166,121.90	415,132.50	719,283.40	2,908,974.60		
Buildings	5021304001	3,628,258.00		3,628,258.00			49,800.00	89,209.80	139,009.80			49,800.00	89,209.80	139,009.80	3,489,248.20		
School Buildings	5021304002				138,029.00		37,672.40	302,411.00	478,112.40	138,029.00		37,672.40	302,411.00	478,112.40	(478,112.40)		
Hotels and Dormitories	5021304006						69,401.00		69,401.00			69,401.00		69,401.00	(69,401.00)		
Other Structures	5021304009						9,248.50	23,511.70	32,760.20			9,248.50	23,511.70	32,760.20	(32,760.20)		
Repairs and Maintenance - Machinery and Equipment	5021305000	2,335,780.78		2,335,780.78	28,600.00		56,820.00	72,566.88	157,926.88	28,600.00		56,820.00	64,726.88	150,146.88	2,177,653.90		7,780.00
Machinery	5021305001	2,335,780.78		2,335,780.78												2,335,780.78	
Office Equipment	5021305002				23,900.00		52,080.00	58,480.00	134,460.00	23,900.00		52,080.00	50,700.00	126,680.00	(134,460.00)		7,780.00
Information and Communication Technology Equipment	5021305003				4,700.00		4,740.00	2,526.88	11,966.88	4,700.00		4,740.00	2,526.88	11,966.88	(11,966.88)		
Communication Equipment	5021305007							11,500.00	11,500.00				11,500.00	11,500.00	(11,500.00)		
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	284,458.40	484,926.85	31,048.65	75,757.00	93,662.80	266,458.40	466,926.85	15,073.15		18,000.00
Motor Vehicles	5021306001	1,700,000.00	(1,200,000.00)	500,000.00	31,048.65	75,757.00	93,662.80	284,458.40	484,926.85	31,048.65	75,757.00	93,662.80	266,458.40	466,926.85	15,073.15		18,000.00
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 - 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 - Semi-Expendable Machinery and Equipment	5021321000							30,380.00	30,380.00				30,380.00	30,380.00	(30,380.00)		
Machinery	5021321001							16,000.00	16,000.00				16,000.00	16,000.00	(16,000.00)		
Office Equipment	5021321002							14,380.00	14,380.00				14,380.00	14,380.00	(14,380.00)		
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	5021399009		80,000.00	80,000.00			47,800.00		47,800.00			47,800.00		47,800.00	32,200.00		
Financial Assistance/Subsidy	5021400000		550,000.00	550,000.00	100,000.00	120,000.00	323,900.00	40,000.00	583,900.00	100,000.00	120,000.00	323,900.00	40,000.00	583,900.00	(33,900.00)		
Subsidies - Others	5021499000		550,000.00	550,000.00	100,000.00	120,000.00	323,900.00	40,000.00	583,900.00	100,000.00	120,000.00	323,900.00	40,000.00	583,900.00	(33,900.00)		
Subsidies - Others	5021499000		550,000.00	550,000.00	100,000.00	120,000.00	323,900.00	40,000.00	583,900.00	100,000.00	120,000.00	323,900.00	40,000.00	583,900.00	(33,900.00)		
Taxes, Insurance Premiums and Other Fees	5021500000		55,000.00	55,000.00			27,573.31	30,114.04	57,687.35			27,573.31	30,114.04	57,687.35	(2,687.35)		
Taxes, Duties and Licenses	5021501000		55,000.00	55,000.00			25,072.48	7,014.06	32,086.54			25,072.48	7,014.06	32,086.54	22,913.46		
Taxes, Duties and Licenses	5021501001		55,000.00	55,000.00			25,072.48	7,014.06	32,086.54			25,072.48	7,014.06	32,086.54	22,913.46		
Fidelity Bond Premiums	5021502000							19,500.00	19,500.00				19,500.00	19,500.00	(19,500.00)		
Fidelity Bond Premiums	5021502000							19,500.00	19,500.00				19,500.00	19,500.00	(19,500.00)		
Insurance Expenses	5021503000						2,500.83	3,599.98	6,100.81			2,500.83	3,599.98	6,100.81	(6,100.81)		
Insurance Expenses	5021503000						2,500.83	3,599.98	6,100.81			2,500.83	3,599.98	6,100.81	(6,100.81)		
Labor and Wages	5021600000	10,141,388.22	(500,000.00)	9,641,388.22	2,633,799.41	2,819,805.25	2,820,908.30	2,688,523.91	10,963,036.87	2,633,799.41	2,819,805.25	2,820,908.30	2,630,121.41	10,904,634.37	(1,321,648.65)		58,402.50
Labor and Wages	5021601000	10,141,388.22	(500,000.00)	9,641,388.22	2,633,799.41	2,819,805.25	2,820,908.30	2,688,523.91	10,963,036.87	2,633,799.41	2,819,805.25	2,820,908.30	2,630,121.41	10,904,634.37	(1,321,648.65)		58,402.50
Labor and Wages	5021601000	10,141,388.22	(500,000.00)	9,641,388.22	2,633,799.41	2,819,805.25	2,820,908.30	2,688,523.91	10,963,036.87	2,633,799.41	2,819,805.25	2,820,908.30	2,630,121.41	10,904,634.37	(1,321,648.65)		58,402.50
Other Maintenance and Operating Expenses	5029900000	2,200,000.00	520,000.00	2,720,000.00	1,184,350.78	987,369.88	795,975.60	1,151,217.51	4,118,913.87	1,184,350.78	987,369.88	795,975.60	1,084,511.66	4,052,207.92	(1,398,913.87)		66,705.95
Advertising Expenses	5029901000				25,205.00		6,180.00	8,000.00	39,385.00	25,205.00		6,180.00	8,000.00	39,385.00	(39,385.00)		
Advertising Expenses	5029901000				25,205.00		6,180.00	8,000.00	39,385.00	25,205.00		6,180.00	8,000.00	39,385.00	(39,385.00)		
Printing and Publication Expenses	5029902000				48,762.00	1,600.00	8,940.00	63,630.00	122,932.00	48,762.00	1,600.00	8,940.00	63,054.00	122,932.00	(122,932.00)		576.00
Printing and Publication Expenses	5029902000				48,762.00	1,600.00	8,940.00	63,630.00	122,932.00	48,762.00	1,600.00	8,940.00	63,054.00	122,932.00	(122,932.00)		576.00
Representation Expenses	5029903000				908,279.28	699,031.88	509,797.10	947,803.79	3,064,912.05	908,279.28	699,031.88	509,797.10	888,273.84	3,005,382.10	(3,064,912.05)		59,529.95
Representation Expenses	5029903000				908,279.28	699,031.88	509,797.10	947,803.79	3,064,912.05	908,279.28	699,031.88	509,797.10	888,273.84	3,005,382.10	(3,064,912.05)		59,529.95
Transportation and Delivery Expenses	5029904000				12,012.00	5,030.00	942.00	11,000.00	28,984.00	12,012.00	5,030.00	942.00	11,000.00	28,984.00	(28,984.00)		

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
					12,012.00	5,030.00	942.00	11,000.00	28,984.00	12,012.00	5,030.00	942.00	11,000.00	28,984.00	(28,984.00)		
Transportation and Delivery Expenses	5029904000				62,250.00	278,550.00	87,135.00	53,784.32	481,719.32	62,250.00	278,550.00	87,135.00	47,184.32	475,119.32	18,280.68		6,600.00
Rent/Lease Expenses	5029905000		500,000.00	500,000.00	27,250.00	126,450.00		15,900.00	169,600.00	27,250.00	126,450.00		9,300.00	163,000.00	(4,600.00)		6,600.00
Rents - Building and Structures	5029905001		165,000.00	165,000.00	27,250.00	126,450.00		15,900.00	217,500.00	27,250.00	126,450.00		15,500.00	217,500.00	32,500.00		
Rents - Motor Vehicles	5029905003		250,000.00	250,000.00	27,500.00	152,100.00		22,400.00	217,500.00	27,500.00	152,100.00		22,400.00	217,500.00	(12,119.32)		
Rents - Equipment	5029905004		75,000.00	75,000.00			64,735.00	22,384.32	87,119.32			64,735.00	22,384.32	87,119.32			
Rents - Living Quarters	5029905005		10,000.00	10,000.00	7,500.00				7,500.00		7,500.00			7,500.00	2,500.00		
Membership Dues and Contributions to Organizations	5029906000		200,000.00	200,000.00	102,426.00		16,900.00	29,000.00	148,326.00	102,426.00		16,900.00	29,000.00	148,326.00	51,674.00		
Membership Dues and Contributions to Organizations	5029906000		200,000.00	200,000.00	102,426.00		16,900.00	29,000.00	148,326.00	102,426.00		16,900.00	29,000.00	148,326.00	51,674.00		
Subscription Expenses	5029907000	2,200,000.00	(200,000.00)	2,000,000.00	15,416.50	3,158.00	166,081.50	33,915.50	218,571.50	15,416.50	3,158.00	166,081.50	33,915.50	218,571.50	1,781,428.50		
Other Subscription Expenses	5029907099	2,200,000.00	(200,000.00)	2,000,000.00	15,416.50	3,158.00	166,081.50	33,915.50	218,571.50	15,416.50	3,158.00	166,081.50	33,915.50	218,571.50	1,781,428.50		
Other Maintenance and Operating Expenses	5029999000		20,000.00	20,000.00	10,000.00			4,084.00	14,084.00	10,000.00			4,084.00	14,084.00	5,916.00		
Other Maintenance and Operating Expenses	5029999000		20,000.00	20,000.00	10,000.00			4,084.00	14,084.00	10,000.00			4,084.00	14,084.00	5,916.00		
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	(6,631,552.45)	58,146,876.55	9,773,245.58	6,038,896.55	10,455,885.00	27,067,515.73	53,335,542.85	9,773,245.58	6,038,896.55	10,455,885.00	8,580,561.55	34,848,598.68	4,811,333.69		18,486,954.18
Machinery and Equipment	1060500000							184,233.00	184,233.00					184,233.00	184,233.00		
Technical and Scientific Equipment	1060514000							184,233.00	184,233.00					184,233.00	184,233.00		
Technical and Scientific Equipment	1060514000							184,233.00	184,233.00					184,233.00	184,233.00		
Property, Plant and Equipment Outlay	5060400000	64,778,429.00	(6,631,552.45)	58,146,876.55	9,773,245.58	6,038,896.55	10,455,885.00	26,843,282.73	53,151,309.85	9,773,245.58	6,038,896.55	10,455,885.00	8,396,328.55	34,664,355.63	4,955,566.69		18,486,954.18
Land Improvements Outlay	5060402000	14,816,302.93	(6,631,552.45)	8,184,750.48	418,473.72			328,310.13	1,448,972.99	418,473.72			700,189.14	289,510.13	1,408,172.99	6,737,777.49	38,800.00
Other Land Improvements	5060402099	14,816,302.93	(6,631,552.45)	8,184,750.48	418,473.72			328,310.13	1,448,972.99	418,473.72			700,189.14	289,510.13	1,408,172.99	6,737,777.49	38,800.00
Infrastructure Outlay	5060403000				13,830.00	738,942.71	235,919.04	1,878,853.84	2,867,545.59	13,830.00	738,942.71	235,919.04	547,948.21	606,750.00	(1,823,656.26)		1,216,906.26
Road Networks	5060403001				13,830.00	738,942.71	235,919.04	1,878,853.84	2,867,545.59	13,830.00	738,942.71	235,919.04	547,948.21	606,750.00	(1,823,656.26)		1,216,906.26
Water Supply Systems	5060403004					325,092.71	186,999.04	433,197.58	959,119.33	13,830.00	325,092.71	186,999.04	319,198.21	845,119.56	(959,119.33)		113,999.37
Parks, Plazas and Monuments	5060403009						35,850.00		35,850.00			35,850.00		35,850.00	(35,850.00)		
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	5,542,503.16	3,570,019.94	5,039,818.97	15,480,558.51	30,632,905.58	5,542,503.16	3,570,019.94	5,039,818.97	4,068,099.96	18,220,447.03	(4,882,905.58)		12,412,458.55
Buildings	5060404001	25,750,000.00		25,750,000.00	5,542,503.16	3,570,019.94	5,039,818.97	15,480,558.51	30,632,905.58	5,542,503.16	3,570,019.94	5,039,818.97	4,068,099.96	18,220,447.03	(4,882,905.58)		12,412,458.55
School Buildings	5060404002					3,570,019.94		10,662,422.17	14,232,442.11				2,023,193.65	5,593,213.59	(14,232,442.11)		8,639,228.52
Hostels and Dormitories	5060404006						208,481.61		208,481.61				208,481.61		(208,481.61)		
Other Structures	5060404099						208,481.61		208,481.61				208,481.61		(208,481.61)		
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	7,222,660.25	11,805,738.70	1,086,274.70	1,221,445.90	2,275,357.85	2,992,870.25	7,575,948.70	4,906,387.37		4,229,790.00
Machinery	5060405001	16,712,126.07		16,712,126.07	1,086,274.70	1,221,445.90	2,275,357.85	7,222,660.25	11,805,738.70	1,086,274.70	1,221,445.90	2,275,357.85	2,992,870.25	7,575,948.70	4,906,387.37		4,229,790.00
Office Equipment	5060405002																
Information and Communication Technology Equipment	5060405003				843,874.70	1,002,314.32	1,435,096.85	4,345,199.65	7,626,485.52	843,874.70	1,002,314.32	1,435,096.85	1,269,404.65	4,550,690.52	(7,626,485.52)		3,075,795.00
Communication Equipment	5060405007				162,000.00				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)		
Other Machinery and Equipment	5060405099								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	2,602,850.00	2,477,850.00			85,000.00	2,562,850.00	997,150.00		40,000.00
Motor Vehicles	5060406001	3,600,000.00		3,600,000.00	2,477,850.00			85,000.00	2,602,850.00	2,477,850.00			85,000.00	2,562,850.00	997,150.00		40,000.00
Furniture, Fixtures and Books Outlay	5060407000				234,309.00	508,488.00	2,072,800.00	864,400.00	3,679,997.00	234,309.00	508,488.00	2,072,800.00	429,400.00	3,244,997.00	(3,679,997.00)		435,000.00
Furniture and Fixtures	5060407001				234,309.00	508,488.00	2,072,800.00	864,400.00	3,679,997.00	234,309.00	508,488.00	2,072,800.00	429,400.00	3,244,997.00	(3,679,997.00)		435,000.00
Other Property Plant and Equipment Outlay	5060409000	3,900,000.00		3,900,000.00				46,800.00	68,500.00	115,300.00			46,800.00	68,500.00	115,300.00	3,784,700.00	
Other Property, Plant and Equipment	5060409099	3,900,000.00		3,900,000.00				46,800.00	68,500.00	115,300.00			46,800.00	68,500.00	115,300.00	3,784,700.00	

Certified Correct:


Salvador, Erinda

Agency Budget Officer

Date: 08/Feb/2017

Certified Correct:



Agency Chief Accountant

Date:

Recommended By:


Trinidad, Delia

Director, FMS

Date: 09/Feb/2017

Approved By:


Rodis, Gregorio

Head of Agency or Authorized
Representative

Date: 21/Feb/2017

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MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2016

FAR No. 4

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																			
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL									
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total						TOTAL								
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18	19	20	21	22=(18+19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	15,868,000.00	13,677,243.00		5,688,000.00	35,233,243.00											35,233,243.00						15,868,000.00	13,677,243.00		5,688,000.00	35,233,243.00			
NDS Checks Issued	15,868,000.00	13,677,243.00		5,688,000.00	35,233,243.00											35,233,243.00						15,868,000.00	13,677,243.00		5,688,000.00	35,233,243.00			
Advice to Debit Account																													
Notice of Transfer of Allocation (NTA)																													
NDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to HT)																													
Tax Remittance Advices Issued (TRA)	1,909,918.00	1,147,268.00			3,057,186.00											3,057,186.00						1,909,918.00	1,147,268.00			3,057,186.00			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, HT, Dies Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, HT, Dies Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursement Authorities Available			
Less:			
Lapsed NCA			
Disbursements		38,290,429.00	38,290,429.00
Balance of Disbursements Authorities as of date		(38,290,429.00)	(38,290,429.00)
Total Disbursements Program			
Less: Actual Disbursements		38,290,429.00	38,290,429.00
Over/Under spending		(38,290,429.00)	(38,290,429.00)

Certified Correct:


Lacson, Erlita

Agency Chief Accountant

Date: 01/Feb/2017

Approved By:


Rodis, Gregorio

Head of Agency or Authorized Representative

Date: 21/Feb/2017

This report was generated using the Unified Reporting System

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2016
(In Pesos)

Department: State Universities and Colleges (SUCs)								Agency: Bataan Peninsula State University					
Operating Unit: N/A								Organization Code (UACS): 080270000000					
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL 8=(4+5+6+7)	Remittance to BTr 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
General Fund (formerly Fund 101)													
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)											1,338,955.03		
Off-Budget Accounts (formerly Fund 161 to 164, etc.)			405,303.34	726,871.68	206,780.01		1,338,955.03				133,996,466.72		
Other Service Income	4020199098		62,740,571.25	28,548,182.89	42,707,712.58		133,996,466.72				17,500.00		
Tuition Fees	4020201001				17,500.00		17,500.00				146,818.95		
Rent/Lease Income	4020205000		45,957.87	53,783.52	47,077.56		146,818.95						
Interest on NG Deposits	4020221001												
Custodial Funds (formerly Fund 101-184, 187)			63,191,832.46	29,328,838.09	42,979,070.15		135,499,740.70				135,499,740.70		
TOTAL													

Certified Correct:


 Lacsog, Erlita

Agency Chief Accountant

Date: 01/Feb/2017

Approved By:


 Rodis, Gregorio

Head of Agency/Department Secretary

Date: 21/Feb/2017

This report was generated using the Unified Reporting System