



BATAAN PENINSULA STATE UNIVERSITY

City of Balanga 2100 Bataan

February 13, 2018

The Commissioner
Commission on Audit
Commonwealth Avenue
Quezon City

Government Accountability Office
Office of the Director
RECEIVED
By: Belen
Date: 2/13/18

Sir:

This is to submit to your office the following financial report per fund cluster (General, Retained Income, Revolving & Custodial Fund) for December 2017 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,


GREGORIO J. RODIS, Ph D
University President

Planning office copy

BATAAN PENINSULA STATE UNIVERSITY

OFFICE OF THE UNIVERSITY PRESIDENT

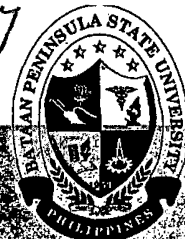
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City of Balanga 2100 Bataan
PHILIPPINES

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30 January 2018.

Elisa D. Salon
Director IV
Department of Budget and Management
Regional Office No. 3
City of San Fernando, Pampanga

Madam:

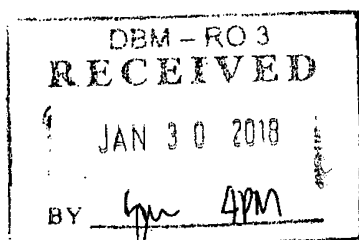
This is to submit the Quarterly Financial Accountability Reports ending December 31, 2017 of Bataan Peninsula State University (BPSU) as listed below:

1. Quarterly Physical Report of Operation (BAR 1)
2. Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (FAR 1)
3. Summary of Appropriations, Allotments, Obligations and Balances by Object of Expenditures (FAR 1A)
4. List of Allotments and Sub-Allotments (FAR 1B)
5. Statement of Approved Budget, Utilizations, Disbursements and Balances (FAR 2)
6. Summary of Approved Budget, Utilizations, Disbursements and Balances by Object of Expenditures (FAR 2A)
7. Monthly Summary of Disbursements (FAR 4)
8. Aging of Due and Demandable Accounts Payable (FAR 3)

Thank you very much for your continuous support to our University and God bless.

Very truly yours,


GREGORIO J. RODIS, Ph.D.



Our Vision

A leading university in the Philippines recognized for its proactive contribution to Sustainable Development through equitable and inclusive programs and services by 2030

Our Mission

To develop competitive graduates and empowered community members by providing relevant, innovative and transformative knowledge, research, extension and production programs and services through progressive enhancement of its human resource capabilities and institutional mechanisms

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, 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=8+7-6-7	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=(5-19)	22=(18-16)	23	24	
Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101																							
General Administration and Support	00000100000000	64,545,000.00	(6,622,085.32)	57,922,914.68	58,287,538.00	(364,623.32)				57,922,914.68	9,511,901.14	15,078,070.83	10,847,951.58	21,852,991.13	57,290,914.68	9,511,901.14	15,078,070.83	10,847,951.58	21,852,991.13	57,290,914.68		632,000.00		
General Management and Supervision	103001000100000	52,297,000.00	1,911,477.00	54,208,477.00	52,297,000.00	1,911,477.00				54,208,477.00	9,511,901.14	14,899,037.85	10,847,951.58	18,949,586.43	54,208,477.00	9,511,901.14	14,899,037.85	10,847,951.58	18,949,586.43	54,208,477.00				
PS		40,201,000.00	2,070,582.00	42,271,582.00	40,201,000.00	2,070,582.00				42,271,582.00	7,921,298.12	11,800,655.06	7,551,749.97	14,997,878.85	42,271,582.00	7,921,298.12	11,800,655.06	7,551,749.97	14,997,878.85	42,271,582.00				
MOOE		12,096,000.00	(158,105.00)	11,938,895.00	12,096,000.00	(158,105.00)				11,938,895.00	1,590,603.02	3,098,382.79	3,296,201.61	3,951,707.58	11,938,895.00	1,590,603.02	3,098,382.79	3,296,201.61	3,951,707.58	11,938,895.00				
CO																								
Administration of Personnel Benefits	103001000200000	12,248,000.00	(8,533,562.32)	3,714,437.68	5,990,538.00	(2,276,100.32)				3,714,437.68		179,032.98		2,903,404.70	3,082,437.68		179,032.98		2,903,404.70	3,082,437.68		632,000.00		
PS		12,248,000.00	(8,533,562.32)	3,714,437.68	5,990,538.00	(2,276,100.32)				3,714,437.68		179,032.98		2,903,404.70	3,082,437.68		179,032.98		2,903,404.70	3,082,437.68		632,000.00		
Support to Operations	000002000000000	13,546,000.00	267,594.00	13,813,594.00	13,546,000.00	267,594.00				13,813,594.00	2,706,491.92	5,361,112.64	4,434,340.55	1,311,648.89	13,813,594.00	2,706,491.92	5,361,112.64	4,434,340.55	1,311,648.89	13,813,594.00				
Auxiliary Services	264002000100000	13,546,000.00	267,594.00	13,813,594.00	13,546,000.00	267,594.00				13,813,594.00	2,706,491.92	5,361,112.64	4,434,340.55	1,311,648.89	13,813,594.00	2,706,491.92	5,361,112.64	4,434,340.55	1,311,648.89	13,813,594.00				
PS		9,535,000.00	348,870.00	9,883,870.00	9,535,000.00	348,870.00				9,883,870.00	2,382,281.59	3,724,252.72	2,841,026.80	936,308.89	9,883,870.00	2,382,281.59	3,724,252.72	2,841,026.80	936,308.89	9,883,870.00				
MOOE		4,011,000.00	(81,276.00)	3,929,724.00	4,011,000.00	(81,276.00)				3,929,724.00	324,210.33	1,636,859.92	1,593,313.75	375,340.00	3,929,724.00	324,210.33	1,636,859.92	1,593,313.75	375,340.00	3,929,724.00				
Operations	000003000000000	235,154,000.00	97,029.32	235,251,029.32	235,154,000.00	97,029.32				235,251,029.32	36,378,285.09	47,882,099.87	63,484,332.52	84,338,441.95	232,081,159.43	36,372,785.09	47,887,599.87	63,484,332.52	56,003,397.47	203,748,114.95		3,169,868.89	2,936,044.48	25,367,000.00
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	222,083,000.00	1,389,386.32	223,472,386.32	222,083,000.00	1,389,386.32				223,472,386.32	34,602,914.74	44,903,129.20	60,727,369.71	81,042,325.44	221,275,799.09	34,597,474.74	44,908,829.20	60,727,369.71	52,777,811.68	193,011,285.33		2,196,587.23	2,867,513.76	25,367,000.00
Provision of Higher Education Services Including P 13,756,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P41,565,000 for Tulung Dunong	264003010200000	222,083,000.00	1,389,386.32	223,472,386.32	222,083,000.00	1,389,386.32				223,472,386.32	34,602,914.74	44,903,129.20	60,727,369.71	81,042,325.44	221,275,799.09	34,597,474.74	44,908,829.20	60,727,369.71	52,777,811.68	193,011,285.33		2,196,587.23	2,867,513.76	25,367,000.00
PS		135,374,000.00	4,812,461.32	140,186,461.32	135,374,000.00	4,812,461.32				140,186,461.32	32,186,208.04	39,694,714.34	33,103,344.06	33,925,405.61	138,909,672.07	32,186,208.04	39,694,714.34	33,103,344.06	33,925,405.61	138,909,672.07		1,276,788.25		
MOOE		86,709,000.00	(3,423,075.00)	83,285,925.00	86,709,000.00	(3,423,075.00)				83,285,925.00	2,416,766.70	5,208,414.86	27,624,025.63	47,116,919.83	82,366,127.02	2,411,266.70	5,213,914.86	27,624,025.63	18,655,406.07	54,101,613.26		919,797.98	2,867,513.76	25,367,000.00
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000																							
Provision of Advanced Education Services	264003020100000																							
PS																								
MOOE																								
MFO 3: RESEARCH SERVICES	000003030000000	8,045,000.00	(923,029.00)	7,121,971.00	8,045,000.00	(923,029.00)				7,121,971.00	1,210,723.43	1,685,934.78	1,671,831.16	2,014,162.72	6,582,652.09	1,210,723.43	1,685,934.78	1,671,831.16	1,953,709.79	6,522,199.16		539,318.91	60,452.93	
Conduct of Research Services	267003030100000	8,045,000.00	(923,029.00)	7,121,971.00	8,045,000.00	(923,029.00)				7,121,971.00	1,210,723.43	1,685,934.78	1,671,831.16	2,014,162.72	6,582,652.09	1,210,723.43	1,685,934.78	1,671,831.16	1,953,709.79	6,522,199.16		539,318.91	60,452.93	
PS		3,483,000.00	74,228.00	3,557,228.00	3,483,000.00	74,228.00				3,557,228.00	772,675.80	1,075,949.65	816,053.63	892,548.92	3,557,228.00	772,675.80	1,075,949.65	816,053.63	892,548.92	3,557,228.00				
MOOE		4,562,000.00	(997,257.00)	3,564,743.00	4,562,000.00	(997,257.00)				3,564,743.00	438,047.63	609,985.13	855,777.53	1,121,613.80	3,025,424.09	438,047.63	609,985.13	855,777.53	1,061,160.87	2,964,971.16		539,318.91	60,452.93	
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000	5,026,000.00	(369,328.00)	4,656,672.00	5,026,000.00	(369,328.00)				4,656,672.00	564,586.92	1,293,035.85	1,085,131.65	1,279,953.79	4,222,708.25	564,586.92	1,293,035.85	1,085,131.65	1,271,876.00	4,214,630.46		433,963.75	8,077.79	
Provision of Extension Services	265003040100000	5,026,000.00	(369,328.00)	4,656,672.00	5,026,000.00	(369,328.00)				4,656,672.00	564,586.92	1,293,035.85	1,085,131.65	1,279,953.79	4,222,708.25	564,586.92	1,293,035.85	1,085,131.65	1,271,876.00	4,214,630.46		433,963.75	8,077.79	
PS		2,556,000.00	51,959.00	2,607,959.00	2,556,000.00	51,959.00				2,607,959.00	411,580.00	837,834.48	637,545.00	720,999.52	2,607,959.00	411,580.00	837,834.48	637,545.00	720,999.52	2,607,959.00				
MOOE		2,470,000.00	(421,287.00)	2,048,713.00	2,470,000.00	(421,287.00)				2,048,713.00	153,006.92	455,201.41	447,586.65	558,954.27	1,614,749.25	153,006.92	455,201.41	447,586.65	550,876.48	1,606,671.46		433,963.75	8,077.79	
Locality-Funded Projects	000004000000000	87,410,000.00		87,410,000.00	87,410,000.00					87,410,000.00	75,000,000.00	75,000,000.00	1,935,711.14	2,976,120.16	87,321,831.30	11,250,000.00	10,111,500.00	6,921,172.00	37,899,685.75	65,982,357.75		88,168.70	741,000.00	20,598,473.55
Buildings and Other Structures	000004010000000	87,410,000.00		87,410,000.00	87,410,000.00					87,410,000.00	75,000,000.00	75,000,000.00	1,935,711.14	2,976,120.16	87,321,831.30	11,250,000.00	10,111,500.00	6,921,172.00	37,899,685.75	65,982,357.75		88,168.70	741,000.00	20,598,473.55
School Buildings	000004010100000	82,410,000.00		82,410,000.00	82,410,000.00					82,410,000.00	75,000,000.00	75,000,000.00			82,410,000.00	11,250,000.00	10,111,500.00	5,977,572.00	35,354,928.00	62,694,000.00			741,000.00	18,975,000.00
Construction of Four-Storey Building for College of Technology	270004010100019	75,000,000.00		75,000,000.00	75,000,000.00					75,000,000.00	75,000,000.00				75,000,000.00	11,250,000.00	9,000,000.00	5,242,500.00	30,532,500.00	56,025,000.00				18,975,000.00
CO		75,000,000.00		75,000,000.00	75,000,000.00					75,000,000.00	75,000,000.00				75,000,000.00	11,250,000.00	9,000,000.00	5,242,500.00	30,532,500.00	56,025,000.00				18,975,000.00
Construction of Two-Storey New Library Building	270004010100020																							
CO																								
Construction of Two-Storey New Library Building	270004010100021	7,410,000.00		7,410,000.00	7,410,000.00					7,410,000.00		7,410,000.00			7,410,000.00		1,111,500.00	735,072.00	4,822,428.00	6,669,000.00			741,000.00	
CO		7,410,000.00		7,410,000.00	7,410,000.00					7,410,000.00		7,410,000.00			7,410,000.00		1,111,500.00	735,072.00	4,822,428.00	6,669,000.00			741,000.00	
Furniture and Equipment for the Science																								

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=3+4	6	7	8	9	10=(8+9)+4+5	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(18-15)	23	24
Building	270004010100022																						
CO																							
Construction of Additional Female Dormitory	270004010100023																						
CO																							
Rehabilitation / Upgrading of Facilities of Graduate School for AS Comm. Program	270004010100024																						
CO																							
Establishment of Fish Processing Center	270004010100025																						
CO																							
Construction of the Three-Storey New Admin and Student Center	270004010100026																						
CO																							
Construction of the Two-Storey Dormitory Building for Students	270004010100027																						
CO																							
Construction of the Two-Storey Agricultural Building	270004010100028																						
CO																							
Construction of OSA Building Phase II with Equipment and Fixtures	270004010100029																						
CO																							
Construction of Two-Storey Agricultural Engineering Building	270004010100030																						
CO																							
Construction of Three-Storey Building for College Information and Technology with Equipment and Fixtures	270004010100031																						
CO																							
Construction of Gymnasium	270004010100032																						
CO																							
Construction of Swimming Pool	270004010100033																						
CO																							
Multipurpose/Facilities	000004010300000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00			1,935,711.14	2,976,120.16	4,911,831.30			943,600.00	2,344,757.75	3,288,357.75		88,168.70		1,623,473.55
Construction and/or Rehabilitation of Multi-Purpose Building Including P500,000 for Sports Facilities	264004010300001	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00			1,445,311.14		1,445,311.14			453,200.00	892,111.14	1,445,311.14		54,688.86		
CO		1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00			1,445,311.14		1,445,311.14			453,200.00	892,111.14	1,445,311.14		54,688.86		
Repair and Improvement of Structures/Facilities and Acquisition of Equipment	264004010300002	3,500,000.00		3,500,000.00	3,500,000.00				3,500,000.00			490,400.00	2,976,120.16	3,466,520.16			490,400.00	1,352,646.61	1,843,046.61		33,479.84		1,623,473.55
CO		3,500,000.00		3,500,000.00	3,500,000.00				3,500,000.00			490,400.00	2,976,120.16	3,466,520.16			490,400.00	1,352,646.61	1,843,046.61		33,479.84		1,623,473.55
Sub-Total, Agency-Specific		400,656,000.00	(6,257,462.00)	394,397,538.00	394,397,538.00				394,397,538.00	123,596,678.15	75,731,263.34	80,762,335.79	110,477,202.13	380,567,499.41	59,841,176.15	78,438,263.34	65,687,786.65	116,867,723.24	340,834,981.38		3,890,038.59	3,677,044.48	45,995,473.56
PS		203,397,000.00	(1,175,462.00)	202,221,538.00	197,139,538.00	5,082,000.00			202,221,538.00	43,674,043.55	57,312,439.23	44,949,719.48	54,376,546.49	200,312,748.75	43,674,043.55	57,312,439.23	44,949,719.48	54,376,546.49	200,312,748.75		1,908,789.25		
MOOE		109,848,000.00	(5,082,000.00)	104,766,000.00	109,848,000.00	(5,082,000.00)			104,766,000.00	4,922,634.60	11,008,844.11	33,816,905.17	53,124,535.48	102,872,919.36	4,817,134.60	11,014,344.11	33,816,905.17	24,791,491.00	74,539,874.86		1,893,080.64	2,936,044.48	25,397,000.00
Fin Ex																							
CO		87,410,000.00		87,410,000.00	87,410,000.00				87,410,000.00	75,000,000.00	7,410,000.00	1,935,711.14	2,976,120.16	87,321,831.30	11,250,000.00	10,111,500.00	6,821,172.00	37,699,695.75	65,982,357.75		88,168.70	741,000.00	20,586,473.55
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	000001000000000	3,430,000.00	301,937.00	3,731,937.00	3,731,937.00				3,731,937.00	815,870.04	912,555.38	759,654.33	768,516.44	3,256,596.19	815,870.04	912,555.38	759,654.33	768,516.44	3,256,596.19		475,340.81		
General Management and Supervision	103001000100000	3,430,000.00	301,937.00	3,731,937.00	3,731,937.00				3,731,937.00	815,870.04	912,555.38	759,654.33	768,516.44	3,256,596.19	815,870.04	912,555.38	759,654.33	768,516.44	3,256,596.19		475,340.81		
PS		3,430,000.00	301,937.00	3,731,937.00	3,731,937.00				3,731,937.00	815,870.04	912,555.38	759,654.33	768,516.44	3,256,596.19	815,870.04	912,555.38	759,654.33	768,516.44	3,256,596.19		475,340.81		
Support to Operations	000002000000000	812,000.00	33,490.00	845,490.00	845,490.00				845,490.00	256,864.19	286,526.61	268,609.20	33,490.00	845,490.00	256,864.19	286,526.61	268,609.20	33,490.00	845,490.00				
Auxiliary Services	264002000100000	812,000.00	33,490.00	845,490.00	845,490.00				845,490.00	256,864.19	286,526.61	268,609.20	33,490.00	845,490.00	256,864.19	286,526.61	268,609.20	33,490.00	845,490.00				
PS		812,000.00	33,490.00	845,490.00	845,490.00				845,490.00	256,864.19	286,526.61	268,609.20	33,490.00	845,490.00	256,864.19	286,526.61	268,609.20	33,490.00	845,490.00				
Operations	000003000000000	13,040,000.00	3,061,647.00	16,121,647.00	16,121,647.00				16,121,647.00	3,652,807.81	3,878,555.80	3,851,239.44	4,244,622.42	15,628,225.47	3,652,807.81	3,878,555.80	3,851,239.44	4,244,622.42	15,628,225.47		493,421.53		
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	12,471,000.00	3,061,647.00	15,532,647.00	15,532,647.00				15,532,647.00	3,518,191.69	3,710,322.68	3,686,855.10	4,144,056.00	15,059,225.47	3,518,191.69	3,710,322.68	3,686,855.10	4,144,056.00	15,059,225.47		493,421.53		
Provision of Higher Education Services Including P 13,756,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P41,565,000 for Taking Daring	264003010200000	12,471,000.00	3,061,647.00	15,532,647.00	15,532,647.00				15,532,647.00	3,518,191.69	3,710,322.68	3,686,855.10	4,144,056.00	15,059,225.47	3,518,191.69	3,710,322.68	3,686,855.10	4,144,056.00	15,059,225.47		493,421.53		
PS		12,471,000.00	3,061,647.00	15,532,647.00	15,532,647.00				15,532,647.00	3,518,191.69	3,710,322.68	3,686,855.10	4,144,056.00	15,059,225.47	3,518,191.69	3,710,322.68	3,686,855.10	4,144,056.00	15,059,225.47		493,421.53		
MFO 3: RESEARCH SERVICES	000003030000000	325,000.00		325,000.00	325,000.00				325,000.00	87,110.52	94,161.60	91,174.94	52,552.94	325,000.00	87,110.52	94,161.60	91,174.94	52,552.94	325,000.00				

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=3+4	6	7	8	9	10=(9+17+4+6)	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	
Conduct of Research Services	267003030100000	325,000.00		325,000.00	325,000.00				325,000.00	87,110.52	94,161.60	91,174.94	52,552.94	325,000.00	87,110.52	94,161.60	91,174.94	52,552.94	325,000.00					
PS		325,000.00		325,000.00	325,000.00				325,000.00	87,110.52	94,161.60	91,174.94	52,552.94	325,000.00	87,110.52	94,161.60	91,174.94	52,552.94	325,000.00					
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000	244,000.00		244,000.00	244,000.00				244,000.00	47,505.80	75,071.52	73,408.40	48,013.48	244,000.00	47,505.80	75,071.52	73,408.40	48,013.48	244,000.00					
Provision of Extension Services	265003040100000	244,000.00		244,000.00	244,000.00				244,000.00	47,505.80	75,071.52	73,408.40	48,013.48	244,000.00	47,505.80	75,071.52	73,408.40	48,013.48	244,000.00					
PS		244,000.00		244,000.00	244,000.00				244,000.00	47,505.80	75,071.52	73,408.40	48,013.48	244,000.00	47,505.80	75,071.52	73,408.40	48,013.48	244,000.00					
Sub-Total, Automatic Appropriations		17,262,000.00	3,417,074.00	20,699,074.00	20,699,074.00				20,699,074.00	4,725,542.04	5,078,637.79	4,879,502.97	5,046,628.86	19,730,311.66	4,725,542.04	5,078,637.79	4,879,502.97	5,046,628.86	19,730,311.66			968,782.34		
PS		17,262,000.00	3,417,074.00	20,699,074.00	20,699,074.00				20,699,074.00	4,725,542.04	5,078,637.79	4,879,502.97	5,046,628.86	19,730,311.66	4,725,542.04	5,078,637.79	4,879,502.97	5,046,628.86	19,730,311.66			968,782.34		
MOOE																								
Fin Ex																								
CO																								
III. Special Purpose Fund																								
Miscellaneous Personnel Benefits Fund	01101406		30,594,536.00	30,594,536.00	30,594,536.00				30,594,536.00		6,196,730.00		22,566,815.85	28,765,545.85		6,196,730.00		22,480,496.79	26,677,226.79			1,828,990.15	88,319.06	
Miscellaneous Personnel Benefits Fund	000009070000000		30,594,536.00	30,594,536.00	30,594,536.00				30,594,536.00		6,196,730.00		22,566,815.85	28,765,545.85		6,196,730.00		22,480,496.79	26,677,226.79			1,828,990.15	88,319.06	
Funding Requirements for the Filing up of Unfilled Positions	103009070200000		18,201,076.00	18,201,076.00	18,201,076.00				18,201,076.00				16,372,065.85	16,372,065.85				16,283,766.79	16,283,766.79			1,828,990.15	88,319.06	
PS			18,201,076.00	18,201,076.00	18,201,076.00				18,201,076.00				16,372,065.85	16,372,065.85				16,283,766.79	16,283,766.79			1,828,990.15	88,319.06	
Funding Requirements for the Implementation of NBC 461	103009071200000		12,393,460.00	12,393,460.00	12,393,460.00				12,393,460.00		6,196,730.00		6,196,730.00	12,393,460.00		6,196,730.00		6,196,730.00	12,393,460.00					
PS			12,393,460.00	12,393,460.00	12,393,460.00				12,393,460.00		6,196,730.00		6,196,730.00	12,393,460.00		6,196,730.00		6,196,730.00	12,393,460.00					
Pension and Gratuity Fund	01101407		3,972,753.00	3,972,753.00	3,972,753.00				3,972,753.00		2,919,826.95		1,052,925.00	3,972,751.95		2,919,826.95		1,052,925.00	3,972,751.95			1.05		
Pension and Gratuity Fund	000009080000000		3,972,753.00	3,972,753.00	3,972,753.00				3,972,753.00		2,919,826.95		1,052,925.00	3,972,751.95		2,919,826.95		1,052,925.00	3,972,751.95			1.05		
For payment of monetization of leave credits	103009080400000		3,972,753.00	3,972,753.00	3,972,753.00				3,972,753.00		2,919,826.95		1,052,925.00	3,972,751.95		2,919,826.95		1,052,925.00	3,972,751.95			1.05		
PS			3,972,753.00	3,972,753.00	3,972,753.00				3,972,753.00		2,919,826.95		1,052,925.00	3,972,751.95		2,919,826.95		1,052,925.00	3,972,751.95			1.05		
Sub-Total, SPF			34,567,289.00	34,567,289.00	34,567,289.00				34,567,289.00		9,116,556.95		23,621,740.85	32,738,297.80		9,116,556.95		23,533,421.79	32,649,978.74			1,828,991.20	88,319.06	
PS			34,567,289.00	34,567,289.00	34,567,289.00				34,567,289.00		9,116,556.95		23,621,740.85	32,738,297.80		9,116,556.95		23,533,421.79	32,649,978.74			1,828,991.20	88,319.06	
MOOE																								
Fin Ex																								
CO																								
GRAND TOTAL		417,937,000.00	31,726,901.00	449,663,901.00	449,663,901.00				449,663,901.00	128,322,220.19	89,926,478.06	85,581,838.76	139,145,571.84	442,976,108.87	84,566,720.19	92,633,478.06	90,567,299.62	145,447,773.89	393,215,271.78			6,687,792.13	3,765,363.54	45,995,473.55
PS		220,678,000.00	36,806,901.00	257,487,901.00	252,405,901.00	5,082,000.00			257,487,901.00	48,399,585.59	71,507,633.97	49,829,222.45	83,044,916.20	252,761,358.21	46,399,585.59	71,507,633.97	49,829,222.45	82,956,597.14	252,693,039.15			4,706,542.79	88,319.06	
MOOE		109,848,000.00	(5,082,000.00)	104,766,000.00	109,848,000.00	(5,082,000.00)			104,766,000.00	4,922,634.60	11,008,844.11	33,816,905.17	53,124,535.48	102,872,919.36	4,917,134.60	11,014,344.11	33,816,905.17	24,781,491.00	74,539,874.88			1,893,060.64	2,936,044.48	25,397,000.00
Fin Ex																								
CO		87,410,000.00		87,410,000.00	87,410,000.00				87,410,000.00	75,000,000.00	7,410,000.00	1,935,711.14	2,976,120.16	87,321,831.30	11,250,000.00	10,111,500.00	6,921,172.00	37,699,685.75	65,962,357.75			88,168.70	741,000.00	20,598,473.55

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Estioco L. Leila

Budget Officer

Date: 23/Jan/2018

Lacson, Erlita

Chief Accountant

Date:

Lacson, Erlita

Lacson, Erlita

Director, FMS

Date: 25/Jan/2018

Rodis, Gregorio

Rodis, Gregorio

Agency Head/Department

Date: 26/Jan/2018

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2017

Department: State Universities and Colleges (SUCs)

Agency: Bataan Peninsula State University

Operating Unit: N/A

Organization Code (UACS): 080270000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments				Current Year Obligations						Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, 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=(8+9+7+4)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(6-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	400,655,000.00	(.00)	400,655,000.00	394,397,538.00	(.00)			394,397,538.00	123,596,678.15	75,731,283.34	80,702,335.79	110,477,202.13	390,507,498.41	59,841,178.15	78,438,283.34	85,687,796.65	116,867,723.24	340,834,381.38	6,257,462.00	3,890,038.59	3,677,044.48	45,895,473.55
Personnel Services		203,397,000.00	5,082,000.00	208,479,000.00	197,139,538.00	5,082,000.00			202,221,538.00	43,674,043.55	57,312,439.23	44,949,719.48	54,376,546.49	200,312,748.75	43,674,043.55	57,312,439.23	44,949,719.48	54,376,546.49	200,312,748.75	8,257,462.00	1,908,789.25		
Salaries and Wages	5010100000	146,077,000.00		146,077,000.00	148,077,000.00				148,077,000.00	40,087,550.56	37,030,260.87	40,924,850.91	27,703,461.05	145,746,123.19	40,087,550.56	37,030,260.87	40,924,850.91	27,703,461.05	145,746,123.19			330,878.81	
Salaries and Wages - Regular	5010101000	144,017,000.00		144,017,000.00	144,017,000.00				144,017,000.00	40,087,550.56	35,756,681.61	40,924,850.91	27,156,487.32	143,925,570.40	40,087,550.56	35,756,681.61	40,924,850.91	27,156,487.32	143,925,570.40			91,428.60	
Basic Salary - Civilian	5010101001	144,017,000.00		144,017,000.00	144,017,000.00				144,017,000.00	40,087,550.56	35,756,681.61	40,924,850.91	27,156,487.32	143,925,570.40	40,087,550.56	35,756,681.61	40,924,850.91	27,156,487.32	143,925,570.40			91,428.60	
Salaries and Wages - Casual/Contractual	5010102000	2,060,000.00		2,060,000.00	2,060,000.00				2,060,000.00		1,273,579.06		546,973.73	1,820,552.79		1,273,579.06		546,973.73	1,820,552.79			239,447.21	
Salaries and Wages - Casual/Contractual	5010102000	2,060,000.00		2,060,000.00	2,060,000.00				2,060,000.00		1,273,579.06		546,973.73	1,820,552.79		1,273,579.06		546,973.73	1,820,552.79			239,447.21	
Other Compensation	5010200000	42,298,000.00	6,861,047.00	49,159,047.00	42,298,000.00	6,861,047.00			49,159,047.00	2,895,537.61	19,308,598.99	3,209,077.41	23,232,900.18	48,846,114.19	2,895,537.61	19,308,598.99	3,209,077.41	23,232,900.18	48,846,114.19			512,932.81	
Personal Economic Relief Allowance (PERA)	5010201000	10,296,000.00		10,296,000.00	10,296,000.00				10,296,000.00	2,685,719.51	2,996,155.45	2,789,972.91	1,673,366.39	10,145,214.26	2,685,719.51	2,996,155.45	2,789,972.91	1,673,366.39	10,145,214.26			150,785.74	
PERA - Civilian	5010201001	10,296,000.00		10,296,000.00	10,296,000.00				10,296,000.00	2,685,719.51	2,996,155.45	2,789,972.91	1,673,366.39	10,145,214.26	2,685,719.51	2,996,155.45	2,789,972.91	1,673,366.39	10,145,214.26			150,785.74	
Representation Allowance (RA)	5010202000	240,000.00		240,000.00	240,000.00				240,000.00	60,000.00	60,000.00	62,500.00	26,000.00	208,500.00	60,000.00	60,000.00	62,500.00	26,000.00	208,500.00			31,500.00	
Representation Allowance (RA)	5010202000	240,000.00		240,000.00	240,000.00				240,000.00	60,000.00	60,000.00	62,500.00	26,000.00	208,500.00	60,000.00	60,000.00	62,500.00	26,000.00	208,500.00			31,500.00	
Transportation Allowance (TA)	5010203000	240,000.00		240,000.00	240,000.00				240,000.00	36,818.10	36,363.56	65,681.78	26,000.00	164,863.44	36,818.10	36,363.56	65,681.78	26,000.00	164,863.44			75,136.56	
Transportation Allowance (TA)	5010203001	240,000.00		240,000.00	240,000.00				240,000.00	36,818.10	36,363.56	65,681.78	26,000.00	164,863.44	36,818.10	36,363.56	65,681.78	26,000.00	164,863.44			75,136.56	
Clothing/Uniform Allowance	5010204000	2,145,000.00	255,000.00	2,400,000.00	2,145,000.00	255,000.00			2,400,000.00		2,380,000.00		20,000.00	2,400,000.00		2,380,000.00		20,000.00	2,400,000.00				
Clothing/Uniform Allowance - Civilian	5010204001	2,145,000.00	255,000.00	2,400,000.00	2,145,000.00	255,000.00			2,400,000.00		2,380,000.00		20,000.00	2,400,000.00		2,380,000.00		20,000.00	2,400,000.00				
Subsistence Allowance (SA)	5010205000	126,000.00		126,000.00	126,000.00				126,000.00	16,500.00	29,700.00	23,100.00	23,100.00	92,400.00	16,500.00	29,700.00	23,100.00	23,100.00	92,400.00			33,600.00	
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	126,000.00		126,000.00	126,000.00				126,000.00	16,500.00	29,700.00	23,100.00	23,100.00	92,400.00	16,500.00	29,700.00	23,100.00	23,100.00	92,400.00			33,600.00	
Laundry Allowance (LA)	5010206000	11,000.00		11,000.00	11,000.00				11,000.00	2,250.00	4,050.00	3,150.00	1,150.00	10,600.00	2,250.00	4,050.00	3,150.00	1,150.00	10,600.00			400.00	
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	11,000.00		11,000.00	11,000.00				11,000.00	2,250.00	4,050.00	3,150.00	1,150.00	10,600.00	2,250.00	4,050.00	3,150.00	1,150.00	10,600.00			400.00	
Honoraria	5010210000	321,000.00		321,000.00	321,000.00				321,000.00	94,250.00	98,250.00	85,750.00	7,811.57	286,061.57	94,250.00	98,250.00	85,750.00	7,811.57	286,061.57			34,938.43	
Honoraria - Civilian	5010210001	321,000.00		321,000.00	321,000.00				321,000.00	94,250.00	98,250.00	85,750.00	7,811.57	286,061.57	94,250.00	98,250.00	85,750.00	7,811.57	286,061.57			34,938.43	
Hazard Pay (HP)	5010211000	627,000.00		627,000.00	627,000.00				627,000.00		179,032.98	178,922.72	195,320.00	553,275.70		179,032.98	178,922.72	195,320.00	553,275.70			73,724.30	
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	627,000.00		627,000.00	627,000.00				627,000.00		179,032.98	178,922.72	195,320.00	553,275.70		179,032.98	178,922.72	195,320.00	553,275.70			73,724.30	
Year End Bonus	5010214000	12,001,000.00		12,001,000.00	12,001,000.00				12,001,000.00				11,965,931.20	11,965,931.20				11,965,931.20	11,965,931.20			35,068.80	
Bonus - Civilian	5010214001	12,001,000.00		12,001,000.00	12,001,000.00				12,001,000.00				11,965,931.20	11,965,931.20				11,965,931.20	11,965,931.20			35,068.80	
Cash Gift	5010215000	2,145,000.00		2,145,000.00	2,145,000.00				2,145,000.00				2,113,000.00	2,113,000.00				2,113,000.00	2,113,000.00			32,000.00	
Cash Gift - Civilian	5010215001	2,145,000.00		2,145,000.00	2,145,000.00				2,145,000.00				2,113,000.00	2,113,000.00				2,113,000.00	2,113,000.00			32,000.00	
Other Bonuses and Allowances	5010299000	14,146,000.00	6,606,047.00	20,752,047.00	14,146,000.00	6,606,047.00			20,752,047.00		13,525,047.00		7,181,221.02	20,706,268.02		13,525,047.00		7,181,221.02	20,706,268.02			45,778.98	
Collective Negotiation Agreement Incentive - Civilian	5010299011		5,082,000.00	5,082,000.00		5,082,000.00			5,082,000.00				5,072,721.02	5,072,721.02				5,072,721.02	5,072,721.02			9,278.98	
Productivity Enhancement Incentive - Civilian	5010299012	2,145,000.00		2,145,000.00	2,145,000.00				2,145,000.00				2,108,500.00	2,108,500.00				2,108,500.00	2,108,500.00			36,500.00	
Mid-Year Bonus - Civilian	5010299036	12,001,000.00	1,524,047.00	13,525,047.00	12,001,000.00	1,524,047.00			13,525,047.00		13,525,047.00			13,525,047.00		13,525,047.00			13,525,047.00			113,768.45	
Personnel Benefit Contributions	5010300000	2,414,000.00		2,414,000.00	2,414,000.00				2,414,000.00	649,437.50	735,505.55	701,125.00	214,162.50	2,300,230.55	649,437.50	735,505.55	701,125.00	214,162.50	2,300,230.55			6,700.00	
Pay-IBIG Contributions	5010302000	515,000.00		515,000.00	515,000.00				515,000.00	133,800.00	149,800.00	140,700.00	84,000.00	508,300.00	133,800.00	149,800.00	140,700.00	84,000.00	508,300.00			6,700.00	
Pay-IBIG - Civilian	5010302001	515,000.00		515,000.00	515,000.00				515,000.00	133,800.00	149,800.00	140,700.00	84,000.00	508,300.00	133,800.00	149,800.00	140,700.00	84,000.00	508,300.00			6,700.00	
PhilHealth Contributions	5010303000	1,384,000.00		1,384,000.00	1,384,000.00				1,384,000.00	380,937.50	435,205.74	419,725.00	130,162.50	1,366,030.74	380,937.50	435,205.74	419,725.00	130,162.50	1,366,030.74			17,968.26	

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	6	7	8	9	10=(8+9+4)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(18-16)	23	24
PhilHealth - Civilian	5010303001	1,384,000.00		1,384,000.00	1,384,000.00				1,384,000.00	380,837.50	435,205.74	419,725.00	130,182.50	1,365,950.74	380,837.50	435,205.74	419,725.00	130,182.50	1,366,030.74			17,963.28	
Employees Compensation Insurance Premiums (ECIP)	5010304000	515,000.00		515,000.00	515,000.00				515,000.00	134,700.00	150,499.81	140,700.00		425,899.81	134,700.00	150,499.81	140,700.00		425,899.81			89,100.19	
ECIP - Civilian	5010304001	515,000.00		515,000.00	515,000.00				515,000.00	134,700.00	150,499.81	140,700.00		425,899.81	134,700.00	150,499.81	140,700.00		425,899.81			89,100.19	
Other Personnel Benefits	5010400000	12,608,953.00	(1,779,047.00)	10,829,906.00	6,350,538.00	(1,779,047.00)			4,571,491.00	41,517.88	238,074.02	114,886.16	3,228,022.76	3,620,280.82	41,517.88	238,074.02	114,886.16	3,228,022.76	3,620,280.82	6,257,462.00		851,210.18	
Retirement Gratuity	5010402000	4,032,000.00		4,032,000.00																4,032,000.00			
Retirement Gratuity - Civilian	5010402001	4,032,000.00		4,032,000.00																4,032,000.00			
Terminal Leave Benefits	5010403000	199,000.00	182,053.32	381,053.32		182,053.32			182,053.32	47,929.64	25,547.17	88,576.51	162,053.32	47,929.64	25,547.17	88,576.51	162,053.32	199,000.00					
Terminal Leave Benefits - Civilian	5010403001	199,000.00	182,053.32	381,053.32		182,053.32			182,053.32	47,929.64	25,547.17	88,576.51	162,053.32	47,929.64	25,547.17	88,576.51	162,053.32	199,000.00					
Other Personnel Benefits	5010499000	8,377,000.00	(1,941,100.32)	6,435,899.68	6,350,538.00	(1,941,100.32)			4,409,437.68	41,517.88	190,144.38	89,118.99	3,137,446.25	3,458,227.50	41,517.88	190,144.38	89,118.99	3,137,446.25	3,458,227.50	2,026,462.00		851,210.18	
Lump-sum for Filling of Positions - Civilian	5010499007	7,385,000.00	(2,276,100.32)	5,108,899.68	5,358,538.00	(2,276,100.32)			3,082,437.68				3,082,437.68	3,082,437.68				3,082,437.68	3,082,437.68	2,026,462.00			
Lump-sum for Step Increments - Length of Service	5010499010	360,000.00		360,000.00	360,000.00				360,000.00	1,517.88	5,144.38	4,118.89	30,008.57	40,789.82	1,517.88	5,144.38	4,118.89	30,008.57	40,789.82			319,210.18	
Lump-sum for Step Increments - Meritorious Performance	5010499011	632,000.00		632,000.00	632,000.00				632,000.00													632,000.00	
Loyalty Award - Civilian	5010499015			335,000.00		335,000.00			335,000.00	40,000.00	185,000.00	85,000.00	25,000.00	335,000.00	40,000.00	185,000.00	85,000.00	25,000.00	335,000.00				
Maintenance and Other Operating Expenses		106,848,000.00	(5,082,000.00)	101,766,000.00	108,848,000.00	(5,082,000.00)			104,786,000.00	4,822,634.60	11,008,844.11	33,816,905.17	53,124,535.48	102,872,919.36	4,917,134.60	11,014,344.11	33,816,905.17	24,791,491.00	74,539,874.88	1,893,080.64	2,936,044.48	25,367,000.00	
Traveling Expenses	5020100000	3,953,000.00	(608,396.00)	3,344,604.00	3,953,000.00	(608,396.00)			3,344,604.00	409,197.20	883,803.69	716,388.80	978,817.28	3,088,206.97	409,197.20	883,803.69	716,388.80	888,926.78	2,998,316.47			256,397.03	89,890.50
Traveling Expenses - Local	5020101000	3,953,000.00	(608,396.00)	3,344,604.00	3,953,000.00	(608,396.00)			3,344,604.00	409,197.20	883,803.69	716,388.80	978,817.28	3,088,206.97	409,197.20	883,803.69	716,388.80	888,926.78	2,998,316.47			256,397.03	89,890.50
Traveling Expenses - Local	5020101000	3,953,000.00	(608,396.00)	3,344,604.00	3,953,000.00	(608,396.00)			3,344,604.00	409,197.20	883,803.69	716,388.80	978,817.28	3,088,206.97	409,197.20	883,803.69	716,388.80	888,926.78	2,998,316.47			256,397.03	89,890.50
Training and Scholarship Expenses	5020200000	61,092,000.00	(2,164,648.99)	58,927,351.01	61,092,000.00	(2,164,648.99)			58,927,351.01	402,048.63	613,433.85	22,184,739.18	35,362,148.35	56,552,371.01	402,048.63	613,433.85	22,184,739.18	9,944,149.35	33,144,371.01	374,980.00		11,000.00	25,367,000.00
Training Expenses	5020201000	5,771,000.00	(2,164,648.99)	3,606,351.01	5,771,000.00	(2,164,648.99)			3,606,351.01	402,048.63	613,433.85	914,439.18	1,676,429.35	3,606,351.01	402,048.63	613,433.85	914,439.18	1,665,429.35	3,595,351.01			11,000.00	
Training Expenses	5020201002	5,771,000.00	(2,164,648.99)	3,606,351.01	5,771,000.00	(2,164,648.99)			3,606,351.01	402,048.63	613,433.85	914,439.18	1,676,429.35	3,606,351.01	402,048.63	613,433.85	914,439.18	1,665,429.35	3,595,351.01			11,000.00	
Scholarship Grants/Expenses	5020202000	55,321,000.00		55,321,000.00	55,321,000.00				55,321,000.00		21,270,300.00	33,675,720.00	54,946,020.00			21,270,300.00	33,675,720.00	54,946,020.00	29,549,020.00	374,980.00			25,367,000.00
Scholarship Grants/Expenses	5020202000	55,321,000.00		55,321,000.00	55,321,000.00				55,321,000.00		21,270,300.00	33,675,720.00	54,946,020.00			21,270,300.00	33,675,720.00	54,946,020.00	29,549,020.00	374,980.00			25,367,000.00
Supplies and Materials Expenses	5020300000	18,962,000.00	(6,753,308.04)	12,208,691.96	18,962,000.00	(6,753,308.04)			12,208,691.96	182,973.06	2,043,531.86	3,525,073.87	6,331,999.94	12,083,578.75	182,973.06	2,043,531.86	3,525,073.87	4,377,773.11	10,129,351.92	125,113.21	1,954,226.83		
Office Supplies Expenses	5020301000	7,602,000.00	(4,032,839.15)	3,569,160.85	7,602,000.00	(4,032,839.15)			3,569,160.85	26,065.25	676,220.85	1,434,184.82	1,307,576.72	3,444,047.64	26,065.25	676,220.85	1,434,184.82	1,101,219.77	3,237,690.69			125,113.21	206,356.95
Office Supplies Expenses	5020301002	7,602,000.00	(4,032,839.15)	3,569,160.85	7,602,000.00	(4,032,839.15)			3,569,160.85	26,065.25	676,220.85	1,434,184.82	1,307,576.72	3,444,047.64	26,065.25	676,220.85	1,434,184.82	1,101,219.77	3,237,690.69			125,113.21	206,356.95
Animal/Zoological Supplies Expenses	5020304000		849,731.60	849,731.60		849,731.60			849,731.60				849,731.60	849,731.60				849,731.60	849,731.60				
Animal/Zoological Supplies Expenses	5020304000		849,731.60	849,731.60		849,731.60			849,731.60				849,731.60	849,731.60				849,731.60	849,731.60				
Drugs and Medicines Expenses	5020307000		16,835.00	16,835.00		16,835.00			16,835.00		16,835.00			16,835.00		16,835.00			16,835.00				
Drugs and Medicines Expenses	5020307000		16,835.00	16,835.00		16,835.00			16,835.00		16,835.00			16,835.00		16,835.00			16,835.00				
Medical, Dental and Laboratory Supplies Expenses	5020308000		919,811.35	919,811.35		919,811.35			919,811.35	550.00	603,073.85	3,829.50	312,358.00	919,811.35	550.00	603,073.85	3,829.50	267,558.00	875,811.35			44,800.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000		919,811.35	919,811.35		919,811.35			919,811.35	550.00	603,073.85	3,829.50	312,358.00	919,811.35	550.00	603,073.85	3,829.50	267,558.00	875,811.35			44,800.00	
Fuel, Oil and Lubricants Expenses	5020309000		806,858.49	806,858.49		806,858.49			806,858.49	110,413.15	165,784.82	255,212.82	275,447.70	806,858.49	110,413.15	165,784.82	255,212.82	242,553.99	773,964.78			32,893.71	
Fuel, Oil and Lubricants Expenses	5020309000		806,858.49	806,858.49		806,858.49			806,858.49	110,413.15	165,784.82	255,212.82	275,447.70	806,858.49	110,413.15	165,77							

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 (18-20) = (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(=5-18)	22(=19-18)	23	24
Utility Expenses	5020400000	13,952,000.00	2,063,566.87	16,015,566.87	13,952,000.00	2,063,566.87			16,015,566.87	2,019,010.81	4,561,303.22	3,555,005.28	5,880,247.56	16,015,566.87	2,019,010.81	4,561,303.22	3,555,005.28	5,880,247.56	16,015,566.87				
Water Expenses	5020401000		574,039.90	574,039.90		574,039.90			574,039.90	139,460.52	214,160.17	50,316.91	170,102.30	574,039.90	139,460.52	214,160.17	50,316.91	170,102.30	574,039.90				
Water Expenses	5020401000		574,039.90	574,039.90		574,039.90			574,039.90	139,460.52	214,160.17	50,316.91	170,102.30	574,039.90	139,460.52	214,160.17	50,316.91	170,102.30	574,039.90				
Electricity Expenses	5020402000	13,952,000.00	1,489,526.97	15,441,526.97	13,952,000.00	1,489,526.97			15,441,526.97	1,879,550.29	4,347,143.05	3,504,686.37	6,710,145.26	15,441,526.97	1,879,550.29	4,347,143.05	3,504,686.37	6,710,145.26	15,441,526.97				
Electricity Expenses	5020402000	13,952,000.00	1,489,526.97	15,441,526.97	13,952,000.00	1,489,526.97			15,441,526.97	1,879,550.29	4,347,143.05	3,504,686.37	6,710,145.26	15,441,526.97	1,879,550.29	4,347,143.05	3,504,686.37	6,710,145.26	15,441,526.97				
Communication Expenses	5020500000	1,495,000.00	464,459.77	1,959,459.77	1,495,000.00	464,459.77			1,959,459.77	345,765.14	518,694.30	447,415.81	647,584.52	1,959,459.77	345,765.14	518,694.30	447,415.81	613,359.37	1,825,234.62			134,225.15	
Postage and Courier Services	5020501000		4,216.00	4,216.00		4,216.00			4,216.00	386.00	2,260.00	175.00	1,395.00	4,216.00	386.00	2,260.00	175.00	1,395.00	4,216.00				
Postage and Courier Services	5020501000		4,216.00	4,216.00		4,216.00			4,216.00	386.00	2,260.00	175.00	1,395.00	4,216.00	386.00	2,260.00	175.00	1,395.00	4,216.00				
Telephone Expenses	5020502000	1,495,000.00	126,487.20	1,621,487.20	1,495,000.00	126,487.20			1,621,487.20	309,525.92	453,382.48	386,127.82	472,440.98	1,621,487.20	309,525.92	453,382.48	386,127.82	369,314.07	1,518,361.19			103,126.01	
Mobile	5020502001		90,861.35	90,861.35		90,861.35			90,861.35	16,099.06	25,058.47	27,321.78	22,382.04	90,861.35	16,099.06	25,058.47	27,321.78	22,382.04	90,861.35				
Landline	5020502002	1,495,000.00	35,625.85	1,530,625.85	1,495,000.00	35,625.85			1,530,625.85	293,426.86	428,334.01	358,806.04	450,056.94	1,530,625.85	293,426.86	428,334.01	358,806.04	346,932.93	1,427,499.64			103,126.01	
Internet Subscription Expenses	5020503000		322,356.57	322,356.57		322,356.57			322,356.57	33,953.22	60,191.82	59,212.99	168,998.54	322,356.57	33,953.22	60,191.82	59,212.99	137,899.40	291,257.43			31,099.14	
Internet Subscription Expenses	5020503000		322,356.57	322,356.57		322,356.57			322,356.57	33,953.22	60,191.82	59,212.99	168,998.54	322,356.57	33,953.22	60,191.82	59,212.99	137,899.40	291,257.43			31,099.14	
Cable, Satellite, Telegraph and Radio Expenses	5020504000		11,400.00	11,400.00		11,400.00			11,400.00	1,800.00	2,850.00	1,900.00	4,750.00	11,400.00	1,800.00	2,850.00	1,900.00	4,750.00	11,400.00				
Cable, Satellite, Telegraph and Radio Expenses	5020504000		11,400.00	11,400.00		11,400.00			11,400.00	1,800.00	2,850.00	1,900.00	4,750.00	11,400.00	1,800.00	2,850.00	1,900.00	4,750.00	11,400.00				
Awards/Rewards and Prizes	5020600000		25,750.00	25,750.00		25,750.00			25,750.00	25,250.00	500.00			25,750.00	25,250.00	500.00			25,750.00				
Prizes	5020602000		25,750.00	25,750.00		25,750.00			25,750.00	25,250.00	500.00			25,750.00	25,250.00	500.00			25,750.00				
Prizes	5020602000		25,750.00	25,750.00		25,750.00			25,750.00	25,250.00	500.00			25,750.00	25,250.00	500.00			25,750.00				
Survey, Research, Exploration and Development Expenses	5020700000		39,160.80	39,160.80		39,160.80			39,160.80	9,170.80		29,990.00		39,160.80	9,170.80		29,990.00		39,160.80				
Research, Exploration and Development Expenses	5020702000		39,160.80	39,160.80		39,160.80			39,160.80	9,170.80		29,990.00		39,160.80	9,170.80		29,990.00		39,160.80				
Research, Exploration and Development Expenses	5020702002		39,160.80	39,160.80		39,160.80			39,160.80	9,170.80		29,990.00		39,160.80	9,170.80		29,990.00		39,160.80				
Confidential, Intelligence and Extraordinary Expenses	5021000000	234,000.00	(6,384.90)	227,615.10	234,000.00	(6,384.90)			227,615.10	55,353.00	16,794.82		12,510.00	84,657.82	55,353.00	16,794.82		7,205.00	79,352.82		142,957.28	5,305.00	
Extraordinary and Miscellaneous Expenses	5021003000	234,000.00	(6,384.90)	227,615.10	234,000.00	(6,384.90)			227,615.10	55,353.00	16,794.82		12,510.00	84,657.82	55,353.00	16,794.82		7,205.00	79,352.82		142,957.28	5,305.00	
Extraordinary and Miscellaneous Expenses	5021003000	234,000.00	(6,384.90)	227,615.10	234,000.00	(6,384.90)			227,615.10	55,353.00	16,794.82		12,510.00	84,657.82	55,353.00	16,794.82		7,205.00	79,352.82		142,957.28	5,305.00	
Professional Services	5021100000	3,184,000.00	(1,649,435.90)	1,534,564.10	3,184,000.00	(1,649,435.90)			1,534,564.10	112,342.00	235,872.73	363,916.83	647,366.74	1,354,491.10	112,342.00	235,872.73	363,916.83	641,059.74	1,353,191.10		180,073.00	1,300.00	
Legal Services	5021101000		341,600.00	341,600.00		341,600.00			341,600.00	54,200.00	92,350.00	139,400.00	55,650.00	341,600.00	54,200.00	92,350.00	139,400.00	54,750.00	340,700.00			900.00	
Legal Services	5021101000		341,600.00	341,600.00		341,600.00			341,600.00	54,200.00	92,350.00	139,400.00	55,650.00	341,600.00	54,200.00	92,350.00	139,400.00	54,750.00	340,700.00			900.00	
Auditing Services	5021102000	191,000.00		191,000.00	191,000.00				191,000.00	6,742.00	21,700.00	25,741.63	49,909.74	104,093.37	6,742.00	21,700.00	25,741.63	49,909.74	104,093.37			86,906.63	
Auditing Services	5021102000	191,000.00		191,000.00	191,000.00				191,000.00	6,742.00	21,700.00	25,741.63	49,909.74	104,093.37	6,742.00	21,700.00	25,741.63	49,909.74	104,093.37			86,906.63	
Consultancy Services	5021103000		60,000.00	60,000.00		60,000.00			60,000.00		30,000.00		30,000.00	60,000.00		30,000.00		30,000.00	60,000.00				
Consultancy Services	5021103002		60,000.00	60,000.00		60,000.00			60,000.00		30,000.00		30,000.00	60,000.00		30,000.00		30,000.00	60,000.00				
Other Professional Services	5021199000	2,993,000.00	(2,051,035.90)	941,964.10	2,993,000.00	(2,051,035.90)			941,964.10	51,400.00	91,822.73	198,775.00	506,800.00	848,797.73	51,400.00	91,822.73	198,775.00	506,400.00	848,397.73		93,166.37	400.00	
Other Professional Services	5021199000	2,993,000.00	(2,051,035.90)	941,964.10	2,993,000.00	(2,051,035.90)			941,964.10	51,400.00	91,822.73	198,775.00	506,800.00	848,797.73	51,400.00	91,822.73	198,775.00	506,400.00	848,397.73		93,166.37	400.00	
General Services	5021200000		2,502,391.67	2,502,391.67		2,502,391.67			2,502,391.67	572,944.00	411,797.00	1,065,702.00	451,948.67	2,502,391.67	572,944.00	411,797.00	1,065,702.00	451,948.67	2,502,391.67				

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	Unexpended Appropriations	Unobligated Allotment	Unpaid Obligations (18-20) = (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=(5-16)	22=(6-19)	23	24
Equipment	5021305000	847,000.00	(228,167.30)	620,832.70	847,000.00	(228,167.30)			620,832.70	34,722.00	211,075.11	100,478.95	230,227.00	576,503.06	34,722.00	211,075.11	100,478.95	215,377.00	561,653.06		44,298.64	14,850.00	
Machinery	5021305001	847,000.00	(733,706.80)	113,293.20	847,000.00	(733,706.80)			113,293.20	28,500.00	57,856.00	26,935.20		113,293.20	28,500.00	57,856.00	26,935.20		113,293.20				
Office Equipment	5021305002		353,731.50	353,731.50		353,731.50			353,731.50	3,790.00	63,252.75	50,578.75	216,110.00	353,731.50	3,790.00	63,252.75	50,578.75	201,260.00	338,681.50			14,850.00	
Information and Communication Technology Equipment	5021305003		100,000.00	100,000.00		100,000.00			100,000.00	2,432.00	27,186.36	11,965.00	14,117.00	55,700.36	2,432.00	27,186.36	11,965.00	14,117.00	55,700.36		44,298.64		
Disaster Response and Rescue Equipment	5021305006		44,878.00	44,878.00		44,878.00			44,878.00		33,878.00	11,000.00		44,878.00		33,878.00	11,000.00		44,878.00				
Military, Police and Security Equipment	5021305010		8,900.00	8,900.00		8,900.00			8,900.00		8,900.00			8,900.00		8,900.00			8,900.00				
Repairs and Maintenance - Transportation Equipment	5021308000	100,000.00	520,889.71	620,889.71	100,000.00	520,889.71			620,889.71	25,495.30	159,410.52	156,233.93	279,749.96	620,889.71	25,495.30	159,410.52	156,233.93	180,119.96	521,259.71			99,630.00	
Motor Vehicles	5021308001	100,000.00	520,889.71	620,889.71	100,000.00	520,889.71			620,889.71	25,495.30	159,410.52	156,233.93	279,749.96	620,889.71	25,495.30	159,410.52	156,233.93	180,119.96	521,259.71			99,630.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	743,000.00	(681,625.00)	61,375.00	743,000.00	(681,625.00)			61,375.00	3,875.00	34,220.00		23,280.00	61,375.00	3,875.00	34,220.00		1,100.00	39,195.00			22,180.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	743,000.00	(681,625.00)	61,375.00	743,000.00	(681,625.00)			61,375.00	3,875.00	34,220.00		23,280.00	61,375.00	3,875.00	34,220.00		1,100.00	39,195.00			22,180.00	
Repairs and Maintenance - Leased Assets	5021308000	241,000.00		241,000.00	241,000.00				241,000.00												241,000.00		
Transportation Equipment	5021308003	241,000.00		241,000.00	241,000.00				241,000.00												241,000.00		
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000		131,302.00	131,302.00		131,302.00			131,302.00	14,760.00	10,200.00	37,842.00		62,802.00	14,760.00	10,200.00	37,842.00		62,802.00		68,500.00		
Machinery	5021321001		100,000.00	100,000.00		100,000.00			100,000.00			31,500.00		31,500.00			31,500.00		31,500.00		68,500.00		
Office Equipment	5021321002		13,200.00	13,200.00		13,200.00			13,200.00	13,200.00				13,200.00	13,200.00				13,200.00				
Agricultural and Forestry Equipment	5021321004		6,342.00	6,342.00		6,342.00			6,342.00			6,342.00		6,342.00			6,342.00		6,342.00				
Medical Equipment	5021321010		11,760.00	11,760.00		11,760.00			11,760.00	1,560.00	10,200.00			11,760.00	1,560.00	10,200.00			11,760.00				
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000		11,850.00	11,850.00		11,850.00			11,850.00	3,000.00	3,000.00	850.00	5,000.00	11,850.00	3,000.00	3,000.00	850.00	5,000.00	11,850.00				
Other Property, Plant and Equipment	5021399009		11,850.00	11,850.00		11,850.00			11,850.00	3,000.00	3,000.00	850.00	5,000.00	11,850.00	3,000.00	3,000.00	850.00	5,000.00	11,850.00				
Financial Assistance/Subsidy	5021400000	502,000.00	(502,000.00)		502,000.00	(502,000.00)																	
Subsidies - Others	5021499000	502,000.00	(502,000.00)		502,000.00	(502,000.00)																	
Subsidies - Others	5021499000	502,000.00	(502,000.00)		502,000.00	(502,000.00)																	
Taxes, Insurance Premiums and Other Fees	5021500000	256,000.00	66,626.45	322,626.45	256,000.00	66,626.45			322,626.45	64,723.94	75,033.86	67,711.11	25,279.65	232,748.56	64,723.94	75,033.86	67,711.11	25,279.65	232,748.56			89,877.89	
Taxes, Duties and Licenses	5021501000		66,626.45	66,626.45		66,626.45			66,626.45	17,761.24	19,489.39	22,221.76	7,154.06	66,626.45	17,761.24	19,489.39	22,221.76	7,154.06	66,626.45				
Taxes, Duties and Licenses	5021501001		66,626.45	66,626.45		66,626.45			66,626.45	17,761.24	19,489.39	22,221.76	7,154.06	66,626.45	17,761.24	19,489.39	22,221.76	7,154.06	66,626.45				
Fidelity Bond Premiums	5021502000	126,000.00		126,000.00	126,000.00				126,000.00	33,000.00	48,750.00	24,385.45	12,000.00	118,135.45	33,000.00	48,750.00	24,385.45	12,000.00	118,135.45			7,864.55	
Fidelity Bond Premiums	5021502000	126,000.00		126,000.00	126,000.00				126,000.00	33,000.00	48,750.00	24,385.45	12,000.00	118,135.45	33,000.00	48,750.00	24,385.45	12,000.00	118,135.45			7,864.55	
Insurance Expenses	5021503000	130,000.00		130,000.00	130,000.00				130,000.00	13,962.70	6,794.47	21,103.90	6,125.59	47,966.66	13,962.70	6,794.47	21,103.90	6,125.59	47,966.66			82,013.34	
Insurance Expenses	5021503000	130,000.00		130,000.00	130,000.00				130,000.00	13,962.70	6,794.47	21,103.90	6,125.59	47,966.66	13,962.70	6,794.47	21,103.90	6,125.59	47,966.66			82,013.34	
Labor and Wages	5021600000		218,085.63	218,085.63		218,085.63			218,085.63		12,000.00	5,000.00	168,085.63	185,085.63		12,000.00	5,000.00	165,210.63	182,210.63		33,000.00	2,875.00	
Labor and Wages	5021601000		218,085.63	218,085.63		218,085.63			218,085.63		12,000.00	5,000.00	168,085.63	185,085.63		12,000.00	5,000.00	165,210.63	182,210.63		33,000.00	2,875.00	
Labor and Wages	5021601000		218,085.63	218,085.63		218,085.63			218,085.63		12,000.00	5,000.00	168,085.63	185,085.63		12,000.00	5,000.00	165,210.63	182,210.63		33,000.00	2,875.00	
Other Maintenance and Operating Expenses	5029900000	1,397,000.00	3,560,850.42	4,957,850.42	1,397,000.00	3,560,850.42			4,957,850.42	637,992.72	1,006,395.17	1,323,866.51	1,808,061.36	4,776,315.76	632,492.72	1,011,895.17	1,323,866.51	1,256,969.38	4,225,223.76		181,534.64	551,062.00	
Advertising Expenses	5029901000	309,000.00		309,000.00	309,000.00				309,000.00	30,440.00	236,704.00	20,840.00	14,681.36	302,465.36	30,440.00	236,704.00	20,840.00	14,681.36	302,465.36		6,534.64		
Advertising Expenses	5029901000	309,000.00		309,000.00	309,000.00				309,000.00	30,440.00	236,704.00	20,840.00	14,681.36	302,465.36	30,440.00	236,704.00	20,840.00	14,681.36	302,465.36		6,534.64		
Printing and Publication Expenses	5029902000		415,202.93	415,202.93		415,202.93			415,202.93	6,457.00	6,394.00	25,151.15	148,848.78	415,202.93	6,457.00	6,394.00	25,151.15	94,064.78	360,418.93			54,784.00	
Printing and Publication Expenses	5029902000		415,202.93	415,202.93		415,202.93			415,202.93	6,457.00	6,394.00	25,151.15	148,848.78	415,202.93	6,457.00	6,394.00	25,151.15	94,06					

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
Expenses	5029990080		325,823.00	325,823.00		325,823.00			325,823.00	217,119.00	85,010.00	6,914.00	16,580.00	325,823.00	217,119.00	85,010.00	6,914.00	14,580.00	325,823.00			2,000.00	
Capital Outlays		87,410,000.00		87,410,000.00	87,410,000.00				87,410,000.00	75,000,000.00	7,410,000.00	1,835,711.14	2,976,120.16	87,321,831.30	11,250,000.00	10,111,500.00	6,921,172.00	37,899,685.75	65,882,357.75		88,168.70	741,000.00	20,586,473.55
Property, Plant and Equipment Outlay	5060400000	87,410,000.00		87,410,000.00	87,410,000.00				87,410,000.00	75,000,000.00	7,410,000.00	1,835,711.14	2,976,120.16	87,321,831.30	11,250,000.00	10,111,500.00	6,921,172.00	37,899,685.75	65,882,357.75		88,168.70	741,000.00	20,586,473.55
Buildings and Other Structures	5060404000	86,410,000.00		86,410,000.00	86,410,000.00				86,410,000.00	75,000,000.00	7,410,000.00	982,111.14	2,976,120.16	86,378,231.30	11,250,000.00	10,111,500.00	6,977,572.00	37,899,685.75	65,038,757.75		31,768.70	741,000.00	20,586,473.55
Buildings	5060404001	4,000,000.00		4,000,000.00	4,000,000.00				4,000,000.00			982,111.14	2,976,120.16	3,968,231.30				2,344,757.75	2,344,757.75		31,768.70		1,823,473.55
School Buildings	5060404002	82,410,000.00		82,410,000.00	82,410,000.00				82,410,000.00	75,000,000.00	7,410,000.00			82,410,000.00	11,250,000.00	10,111,500.00	6,977,572.00	35,354,928.00	62,694,000.00			741,000.00	16,975,000.00
Machinery and Equipment Outlay	5060405000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00			943,600.00		943,600.00				943,600.00			56,400.00		
Machinery	5060405001	500,000.00		500,000.00	500,000.00				500,000.00			453,200.00		453,200.00				453,200.00			46,800.00		
Sports Equipment	5060405013	500,000.00		500,000.00	500,000.00				500,000.00			490,400.00		490,400.00				490,400.00			9,600.00		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	17,282,000.00	3,417,074.00	20,699,074.00	20,699,074.00				20,699,074.00	4,725,542.04	5,078,637.79	4,879,502.97	5,046,628.86	19,730,311.66	4,725,542.04	5,078,637.79	4,879,502.97	5,046,628.86	19,730,311.66			968,762.34	
Personnel Services		17,282,000.00	3,417,074.00	20,699,074.00	20,699,074.00				20,699,074.00	4,725,542.04	5,078,637.79	4,879,502.97	5,046,628.86	19,730,311.66	4,725,542.04	5,078,637.79	4,879,502.97	5,046,628.86	19,730,311.66			968,762.34	
Personnel Benefit Contributions	5010300000	17,282,000.00	3,417,074.00	20,699,074.00	20,699,074.00				20,699,074.00	4,725,542.04	5,078,637.79	4,879,502.97	5,046,628.86	19,730,311.66	4,725,542.04	5,078,637.79	4,879,502.97	5,046,628.86	19,730,311.66			968,762.34	
Retirement and Life Insurance Premiums	5010301000	17,282,000.00	3,417,074.00	20,699,074.00	20,699,074.00				20,699,074.00	4,725,542.04	5,078,637.79	4,879,502.97	5,046,628.86	19,730,311.66	4,725,542.04	5,078,637.79	4,879,502.97	5,046,628.86	19,730,311.66			968,762.34	
Retirement and Life Insurance Premiums	5010301000	17,282,000.00	3,417,074.00	20,699,074.00	20,699,074.00				20,699,074.00	4,725,542.04	5,078,637.79	4,879,502.97	5,046,628.86	19,730,311.66	4,725,542.04	5,078,637.79	4,879,502.97	5,046,628.86	19,730,311.66			968,762.34	
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		30,594,536.00	30,594,536.00	30,594,536.00				30,594,536.00		6,196,730.00		22,568,815.85	28,765,545.85		6,196,730.00		22,480,496.79	28,677,226.79		1,828,990.15	88,319.06	
Personnel Services			30,594,536.00	30,594,536.00	30,594,536.00				30,594,536.00		6,196,730.00		22,568,815.85	28,765,545.85		6,196,730.00		22,480,496.79	28,677,226.79		1,828,990.15	88,319.06	
Other Personnel Benefits	5010400000		30,594,536.00	30,594,536.00	30,594,536.00				30,594,536.00		6,196,730.00		22,568,815.85	28,765,545.85		6,196,730.00		22,480,496.79	28,677,226.79		1,828,990.15	88,319.06	
Other Personnel Benefits	5010499000		30,594,536.00	30,594,536.00	30,594,536.00				30,594,536.00		6,196,730.00		22,568,815.85	28,765,545.85		6,196,730.00		22,480,496.79	28,677,226.79		1,828,990.15	88,319.06	
Lump-sum for Compensation Adjustment	5010499006		12,393,460.00	12,393,460.00	12,393,460.00				12,393,460.00		6,196,730.00		6,196,730.00	12,393,460.00		6,196,730.00		6,196,730.00	12,393,460.00				
Lump-sum for Filling of Positions - Civilian	5010499007		18,201,076.00	18,201,076.00	18,201,076.00				18,201,076.00				16,372,085.85	16,372,085.85				16,283,766.79	16,283,766.79		1,828,990.15	88,319.06	
Pension and Gratuity Fund	01101407		1,052,925.00	1,052,925.00	1,052,925.00				1,052,925.00				1,052,925.00	1,052,925.00				1,052,925.00	1,052,925.00				
Personnel Services			1,052,925.00	1,052,925.00	1,052,925.00				1,052,925.00				1,052,925.00	1,052,925.00				1,052,925.00	1,052,925.00				
Other Personnel Benefits	5010400000		1,052,925.00	1,052,925.00	1,052,925.00				1,052,925.00				1,052,925.00	1,052,925.00				1,052,925.00	1,052,925.00				
Terminal Leave Benefits	5010403000		1,052,925.00	1,052,925.00	1,052,925.00				1,052,925.00				1,052,925.00	1,052,925.00				1,052,925.00	1,052,925.00				
Terminal Leave Benefits - Civilian	5010403001		1,052,925.00	1,052,925.00	1,052,925.00				1,052,925.00				1,052,925.00	1,052,925.00				1,052,925.00	1,052,925.00				
Pension and Gratuity Fund	01102407		2,919,828.00	2,919,828.00	2,919,828.00				2,919,828.00		2,919,826.95			2,919,826.95		2,919,826.95			2,919,826.95			1.05	
Personnel Services			2,919,828.00	2,919,828.00	2,919,828.00				2,919,828.00		2,919,826.95			2,919,826.95		2,919,826.95			2,919,826.95			1.05	
Other Personnel Benefits	5010400000		2,919,828.00	2,919,828.00	2,919,828.00				2,919,828.00		2,919,826.95			2,919,826.95		2,919,826.95			2,919,826.95			1.05	
Other Personnel Benefits	5010499000		2,919,828.00	2,919,828.00	2,919,828.00				2,919,828.00		2,919,826.95			2,919,826.95		2,919,826.95			2,919,826.95			1.05	
Other Lump-sum	5010499012		2,919,828.00	2,919,828.00	2,919,828.00				2,919,828.00		2,919,826.95			2,919,826.95		2,919,826.95			2,919,826.95			1.05	
GRAND TOTAL																							
Grand Total		417,937,000.00	37,884,363.00	455,821,363.00	448,663,901.00				448,663,901.00	128,322,220.19	89,626,478.08	65,581,838.76	130,145,571.84	442,876,108.87	64,566,720.19	92,633,478.08	90,567,299.62	145,447,773.89	393,215,271.78	6,257,462.00	6,687,792.13	3,765,363.54	45,995,473.55

Certified Correct:

ESTIOCO, LETA

Agency Budget Officer

Date: 23/Jan/2018

Certified Correct:

LACSON, ERLITA
Agency Chief Accountant, OIC

Date:

Recommended By:

LACSON, ERLITA
Lacson, Erlita

Director, FMS

Date: 25/Jan/2018

Approved By:

RODIS, GREGORIO
Rodis, Gregorio

Head of Agency or Authorized Representative

Date: 29/Jan/2018

Report Status: SUBMITTED

Fund Cluster: 01 - Regular Agency Fund

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+4)+7+8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-18)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101																						
General Administration and Support	00000100000000	232,061.80		232,061.80	232,061.80				232,061.80	66,061.80		7,000.00	159,000.00	232,061.80	9,818.80	56,243.00	7,000.00	159,000.00	232,061.80				
General Management and Supervision	103001000100000	232,061.80		232,061.80	232,061.80				232,061.80	66,061.80		7,000.00	159,000.00	232,061.80	9,818.80	56,243.00	7,000.00	159,000.00	232,061.80				
PS																							
MOOE		232,061.80		232,061.80	232,061.80				232,061.80	66,061.80		7,000.00	159,000.00	232,061.80	9,818.80	56,243.00	7,000.00	159,000.00	232,061.80				
Support to Operations	000002000000000	10,218,251.50		10,218,251.50	10,218,251.50				10,218,251.50	8,622,445.49				721,531.50	9,343,976.99	4,377,505.99	212,251.50	690,189.00	4,064,030.50	9,343,976.99		874,274.51	
Auxiliary Services	264002000100000	10,218,251.50		10,218,251.50	10,218,251.50				10,218,251.50	8,622,445.49				721,531.50	9,343,976.99	4,377,505.99	212,251.50	690,189.00	4,064,030.50	9,343,976.99		874,274.51	
MOOE		212,251.50		212,251.50	212,251.50				212,251.50	212,251.50				212,251.50			212,251.50			212,251.50			
CO		10,006,000.00		10,006,000.00	10,006,000.00				10,006,000.00	8,410,183.89				721,531.50	9,131,725.49	4,377,505.99		690,189.00	4,064,030.50	9,131,725.49		874,274.51	
Operations	000003000000000	25,548,041.31		25,548,041.31	25,548,041.31				25,548,041.31	10,216,643.02	12,093,686.05	99,000.00	1,458,726.63	23,868,055.70	6,981,266.02	12,951,154.29	1,369,521.00	2,018,761.82	23,320,703.23	1,678,985.61			547,352.47
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	25,500,220.31		25,500,220.31	25,500,220.31				25,500,220.31	10,168,822.02	12,093,686.05	99,000.00	1,458,726.63	23,820,234.70	6,981,266.02	12,903,333.29	1,368,521.00	2,018,761.82	23,272,882.23	1,678,985.61			547,352.47
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 Tutoring Dunong	264003010100000	25,500,220.31		25,500,220.31	25,500,220.31				25,500,220.31	10,168,822.02	12,093,686.05	99,000.00	1,458,726.63	23,820,234.70	6,981,266.02	12,903,333.29	1,369,521.00	2,018,761.82	23,272,882.23	1,678,985.61			547,352.47
MOOE		18,990,220.31		18,990,220.31	18,990,220.31				18,990,220.31	5,792,097.50	12,093,686.05	99,000.00		17,984,783.55	5,792,097.50	12,093,686.05	99,000.00		17,984,783.55	1,005,436.76			
CO		6,510,000.00		6,510,000.00	6,510,000.00				6,510,000.00	4,376,724.52			1,458,726.63	5,635,451.15	1,189,168.52	809,547.24	1,270,521.00	2,018,761.82	5,288,098.68		674,548.85		547,352.47
MFO 3: RESEARCH SERVICES	000003030000000	47,656.00		47,656.00	47,656.00				47,656.00	47,656.00				47,656.00		47,656.00			47,656.00				
Conduct of Research Services	267003030100000	47,656.00		47,656.00	47,656.00				47,656.00	47,656.00				47,656.00		47,656.00			47,656.00				
MOOE		47,656.00		47,656.00	47,656.00				47,656.00	47,656.00				47,656.00		47,656.00			47,656.00				
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000	165.00		165.00	165.00				165.00	165.00				165.00		165.00			165.00				
Provision of Extension Services	265003040100000	165.00		165.00	165.00				165.00	165.00				165.00		165.00			165.00				
MOOE		165.00		165.00	165.00				165.00	165.00				165.00		165.00			165.00				
Sub-Total, Agency-Specific		35,998,354.81		35,998,354.81	35,998,354.81				35,998,354.81	18,905,150.31	12,093,686.05	106,000.00	2,339,256.13	33,444,094.49	11,368,590.81	13,219,648.79	2,068,710.00	6,241,792.42	32,896,742.02	2,554,260.12			547,352.47
PS																							
MOOE		19,482,354.81		19,482,354.81	19,482,354.81				19,482,354.81	6,118,231.80	12,093,686.05	106,000.00	159,000.00	18,476,917.85	5,801,916.30	12,410,001.55	106,000.00	159,000.00	18,476,917.85	1,005,436.76			
Fin Ex																							
CO		16,516,000.00		16,516,000.00	16,516,000.00				16,516,000.00	12,786,918.51			2,180,256.13	14,967,178.64	5,566,674.51	809,647.24	1,960,710.00	6,082,792.42	14,418,824.17	1,548,823.36			547,352.47
II. Automatic Appropriations																							
Sub-Total, Automatic Appropriations																							
PS																							
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		35,998,354.81		35,998,354.81	35,998,354.81				35,998,354.81	18,905,150.31	12,093,686.05	106,000.00	2,339,256.13	33,444,094.49	11,368,590.81	13,219,648.79	2,068,710.00	6,241,792.42	32,896,742.02	2,554,260.12			547,352.47
PS																							
MOOE		19,482,354.81		19,482,354.81	19,482,354.81				19,482,354.81	6,118,231.80	12,093,686.05	106,000.00	159,000.00	18,476,917.85	5,801,916.30	12,410,001.55	106,000.00	159,000.00	18,476,917.85	1,005,436.76			
Fin Ex																							

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=(8+9+7+6+5)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-18)	22=(10-18)	23	24
CO		16,516,000.00		16,516,000.00	16,516,000.00				16,516,000.00	12,786,918.51			2,180,256.13	14,967,176.64	5,586,674.51	809,647.24	1,960,710.00	6,062,792.42	14,419,824.17		1,848,823.36		547,352.47

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

SCW
Estioco, Leila
 Budget Officer
 Date: 17/Jan/2018

U. D. Lacson
Lacson, Erlita
 Chief Accountant, OIC
 Date:

U. D. Lacson
Lacson, Erlita
 Director, FMS
 Date: 25/Jan/2018

d
Rodis Gregorio
 Agency Head/Department
 Date: 26/Jan/2018

This report was generated using the Unified Reporting System on 29/01/2018 12:57

Authorization: 02 - Continuing Appropriations

Report Status: SUBMITTED

Organization Code (UACS): 080270000000

Fund Cluster: 01 - Regular Agency Fund

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+7+6)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-15)	22=(10-18)	23	24
2. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101	35,998,354.61		35,998,354.61	35,998,354.61				35,998,354.61	18,905,150.31	12,093,686.05	265,000.00	2,180,258.13	33,444,094.49	10,662,493.31	13,905,746.29	2,225,710.00	6,082,782.42	32,896,742.02		2,554,260.12		547,352.47
Maintenance and Other Operating Expenses		19,482,354.61		19,482,354.61	19,482,354.61				19,482,354.61	6,118,231.80	12,093,686.05	265,000.00		18,476,917.85	5,115,818.80	13,096,099.05	265,000.00		18,476,917.85		1,006,436.76		
Training and Scholarship Expenses	5020200000	17,808,789.41		17,808,789.41	17,808,789.41				17,808,789.41	5,106,000.00	12,093,686.05			17,199,686.05	5,106,000.00	12,093,686.05			17,199,686.05		609,103.36		
Scholarship Grants/Expenses	5020202000	17,808,789.41		17,808,789.41	17,808,789.41				17,808,789.41	5,106,000.00	12,093,686.05			17,199,686.05	5,106,000.00	12,093,686.05			17,199,686.05		609,103.36		
Scholarship Grants/Expenses	5020202000	17,808,789.41		17,808,789.41	17,808,789.41				17,808,789.41	5,106,000.00	12,093,686.05			17,199,686.05	5,106,000.00	12,093,686.05			17,199,686.05		609,103.36		
Supplies and Materials Expenses	5020300000	1,090,248.70		1,090,248.70	1,090,248.70				1,090,248.70	696,915.30				696,915.30	9,818.80	687,096.50			696,915.30		393,333.40		
Office Supplies Expenses	5020301000	44,018.30		44,018.30	44,018.30				44,018.30	44,018.30				44,018.30	9,818.80	34,199.50			44,018.30				
Office Supplies Expenses	5020301002	44,018.30		44,018.30	44,018.30				44,018.30	44,018.30				44,018.30	9,818.80	34,199.50			44,018.30				
Medical, Dental and Laboratory Supplies Expenses	5020308000	31,130.00		31,130.00	31,130.00				31,130.00	31,130.00				31,130.00		31,130.00			31,130.00				
Medical, Dental and Laboratory Supplies Expenses	5020308000	31,130.00		31,130.00	31,130.00				31,130.00	31,130.00				31,130.00		31,130.00			31,130.00				
Fuel, Oil and Lubricants Expenses	5020309000	47,160.00		47,160.00	47,160.00				47,160.00	47,160.00				47,160.00		47,160.00			47,160.00				
Fuel, Oil and Lubricants Expenses	5020309000	47,160.00		47,160.00	47,160.00				47,160.00	47,160.00				47,160.00		47,160.00			47,160.00				
Textbooks and Instructional Materials Expenses	5020311000	845,814.90		845,814.90	845,814.90				845,814.90	452,481.50				452,481.50		452,481.50			452,481.50		393,333.40		
Textbooks and Instructional Materials Expenses	5020311001	845,814.90		845,814.90	845,814.90				845,814.90	452,481.50				452,481.50		452,481.50			452,481.50		393,333.40		
Semi-Expendable Machinery and Equipment Expenses	5020321000	18,530.00		18,530.00	18,530.00				18,530.00	18,530.00				18,530.00		18,530.00			18,530.00				
Information and Communications Technology Equipment	5020321003	18,530.00		18,530.00	18,530.00				18,530.00	18,530.00				18,530.00		18,530.00			18,530.00				
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	10,700.00		10,700.00	10,700.00				10,700.00	10,700.00				10,700.00		10,700.00			10,700.00				
Furniture and Fixtures	5020322001	10,700.00		10,700.00	10,700.00				10,700.00	10,700.00				10,700.00		10,700.00			10,700.00				
Other Supplies and Materials Expenses	5020399000	92,895.50		92,895.50	92,895.50				92,895.50	92,895.50				92,895.50		92,895.50			92,895.50				
Other Supplies and Materials Expenses	5020399000	92,895.50		92,895.50	92,895.50				92,895.50	92,895.50				92,895.50		92,895.50			92,895.50				
Professional Services	5021100000	268,000.00		268,000.00	268,000.00				268,000.00			265,000.00		265,000.00			265,000.00		265,000.00		3,000.00		
Other Professional Services	5021199000	268,000.00		268,000.00	268,000.00				268,000.00			265,000.00		265,000.00			265,000.00		265,000.00		3,000.00		
Other Professional Services	5021199000	268,000.00		268,000.00	268,000.00				268,000.00			265,000.00		265,000.00			265,000.00		265,000.00		3,000.00		
Repairs and Maintenance	5021300000	135,352.00		135,352.00	135,352.00				135,352.00	135,352.00				135,352.00		135,352.00			135,352.00				
Repairs and Maintenance - Infrastructure Assets	5021303000	71,200.00		71,200.00	71,200.00				71,200.00	71,200.00				71,200.00		71,200.00			71,200.00				
Water Supply Systems	5021303004	71,200.00		71,200.00	71,200.00				71,200.00	71,200.00				71,200.00		71,200.00			71,200.00				
Repairs and Maintenance - Machinery and Equipment	5021305000	47,287.00		47,287.00	47,287.00				47,287.00	47,287.00				47,287.00		47,287.00			47,287.00				
Office Equipment	5021305002	31,892.00		31,892.00	31,892.00				31,892.00	31,892.00				31,892.00		31,892.00			31,892.00				
Information and Communication Technology Equipment	5021305003	7,995.00		7,995.00	7,995.00				7,995.00	7,995.00				7,995.00		7,995.00			7,995.00				
Communication Equipment	5021305007	7,400.00		7,400.00	7,400.00				7,400.00	7,400.00				7,400.00		7,400.00			7,400.00				
Repairs and Maintenance - Transportation Equipment	5021306000	16,865.00		16,865.00	16,865.00				16,865.00	16,865.00				16,865.00		16,865.00			16,865.00				
Motor Vehicles	5021306001	16,865.00		16,865.00	16,865.00				16,865.00	16,865.00				16,865.00		16,865.00			16,865.00				
Other Maintenance and Operating																							

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=(8+11)+9	11	12	13	14	15=(11+12)+13+14	16	17	18	19	20=(16+17)+18+19	21=5-18	22=(16-19)	23	24
Expenses	5023900000	179,964.50		179,964.50	179,964.50				179,964.50	179,964.50				179,964.50		179,964.50			179,964.50				
Subscription Expenses	5023907000	179,964.50		179,964.50	179,964.50				179,964.50	179,964.50				179,964.50		179,964.50			179,964.50				
Other Subscription Expenses	5023907099	179,964.50		179,964.50	179,964.50				179,964.50	179,964.50				179,964.50		179,964.50			179,964.50				
Capital Outlays		16,516,000.00		16,516,000.00	16,516,000.00				16,516,000.00	12,786,918.51			2,180,258.13	14,967,176.64	5,566,674.51	809,647.24	1,960,710.00	5,082,792.42	14,419,824.17	1,548,823.36		547,352.47	
Property, Plant and Equipment Outlay	5060400000	16,516,000.00		16,516,000.00	16,516,000.00				16,516,000.00	12,786,918.51			2,180,258.13	14,967,176.64	5,566,674.51	809,647.24	1,960,710.00	5,082,792.42	14,419,824.17	1,548,823.36		547,352.47	
Buildings and Other Structures	5060404000	16,516,000.00		16,516,000.00	16,516,000.00				16,516,000.00	12,786,918.51			2,180,258.13	14,967,176.64	5,566,674.51	809,647.24	1,960,710.00	5,082,792.42	14,419,824.17	1,548,823.36		547,352.47	
Buildings	5060404001	10,006,000.00		10,006,000.00	10,006,000.00				10,006,000.00	8,410,193.96			721,531.50	9,131,725.49	4,377,505.96		690,189.00	4,064,030.50	9,131,725.49	874,274.51			
School Buildings	5060404002	6,510,000.00		6,510,000.00	6,510,000.00				6,510,000.00	4,376,724.52			1,458,726.83	5,835,451.15	1,189,168.52	809,647.24	1,270,521.00	2,018,761.92	5,288,068.68	674,546.85		547,352.47	
GRAND TOTAL																							
Grand Total		35,998,354.61		35,998,354.61	35,998,354.61				35,998,354.61	18,905,150.31	12,093,686.05	265,000.00	2,180,258.13	33,444,094.49	10,682,493.31	13,905,746.29	2,225,710.00	5,082,792.42	32,896,742.02	2,554,260.12		547,352.47	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Scal
ESTIÑO, LEILA

Agency Budget Officer

U. Lacson
LACSON, ERUTA

Agency Chief Accountant, OIC

U. Lacson
Lacson, Erlita

Director, FMS

d
Rodis, Gregorio

Head of Agency or Authorized Representative

Date: 17/Jan/2018

Date:

Date: 25/Jan/2018

Date: 29/Jan/2018

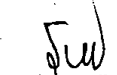
This report was generated using the Unified Reporting System on 29/01/2018 13:52

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

[illegible]

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
15	SARO-ROIII-17-0024547	2017-12-18	Agencies	01101101	5,082,000.00	(5,082,000.00)									5,082,000.00	(5,082,000.00)			
	Sub-total				257,487,901.00	104,766,000.00	87,410,000.00		449,663,901.00						257,487,901.00	104,766,000.00	87,410,000.00		449,663
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				257,487,901.00	104,766,000.00	87,410,000.00		449,663,901.00						257,487,901.00	104,766,000.00	87,410,000.00		449,663
			Summary by Funding Source Code:																
			Miscellaneous Personnel Benefits Fund	01101406	30,594,536.00				30,594,536.00						30,594,536.00				30,594
			Specific Budgets of National Government Agencies	01101101	202,221,538.00	104,766,000.00	87,410,000.00		394,397,538.00						202,221,538.00	104,766,000.00	87,410,000.00		394,397
			Pension and Gratuity Fund	01101407	3,972,753.00				3,972,753.00						3,972,753.00				3,972
			Retirement and Life Insurance Premiums	01104102	20,699,074.00				20,699,074.00						20,699,074.00				20,699

Certified Correct:



Estiozo, Leila

Budget Officer

Date: 26/Jan/2018

This report was generated using the Unified Reporting System on 30/01/2018 10:40

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2017

Department: State Universities and Colleges (SUCs)
Agency: Bataan Peninsula State University
Operating Unit: N/A
Organization Code (UACS): 08027000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
Report Status: SUBMITTED

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
	A. Allotments Received From DBM																		
1	GAA2016	2017-01-02	Specific Budgets of National Government Agencies	01102101		19,482,354.61	200,000.00		19,682,354.61							19,482,354.61	200,000.00		19,682,354.61
2	SARO-ROIII-17-0003577	2017-03-16	Specific Budgets of National Government Agencies	01102101			16,316,000.00		16,316,000.00								16,316,000.00		16,316,000.00
	Sub-total					19,482,354.61	16,516,000.00		35,998,354.61							19,482,354.61	16,516,000.00		35,998,354.61
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments					19,482,354.61	16,516,000.00		35,998,354.61							19,482,354.61	16,516,000.00		35,998,354.61
	Summary by Funding Source Code:																		
			Specific Budgets of National Government Agencies	01102101		19,482,354.61	16,516,000.00		35,998,354.61							19,482,354.61	16,516,000.00		35,998,354.61

Certified Correct:


Estioco, Leila
Budget Officer
Date: 26/Jan/2018