

# BATAAN PENINSULA STATE UNIVERSITY

## OFFICE OF THE UNIVERSITY PRESIDENT

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PHILIPPINES

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15 April 2019

### MS. ISABEL C. TAGUINOD

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

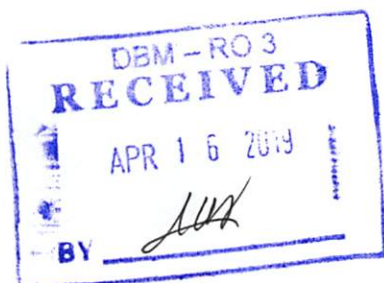
Dear Madam:

The undersigned respectfully submits the following Budget and Financial Accountability Reports (BFARs) as of March 2019:

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. Summary of Approved Budget, Utilizations, Disbursements and Balances by Object of Expenditures (FAR 2A)
6. Summary of Approved Budget, Utilizations, Disbursements and Balances ( FAR 2 )
7. Monthly Report of Disbursements (FAR 4)
8. Quarterly Report of Revenue and Receipts ( Far 5 )

Very truly yours,

  
**GREGORIO J. RODIS, PhD.**  
University President 



#### 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



**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As of the Quarter Ending March 31, 2019**

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, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=((6+(-)7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101									59,075,489.62				59,075,489.62	59,075,489.62				59,075,489.62		(59,075,489.62)		
General Administration and Support	1000000000000000									11,289,955.48				11,289,955.48	11,289,955.48				11,289,955.48		(11,289,955.48)		
General Management and Supervision	100000100001000									11,289,955.48				11,289,955.48	11,289,955.48				11,289,955.48		(11,289,955.48)		
PS										10,129,622.32				10,129,622.32	10,129,622.32				10,129,622.32		(10,129,622.32)		
MOOE										1,160,333.16				1,160,333.16	1,160,333.16				1,160,333.16		(1,160,333.16)		
Support to Operations	2000000000000000									2,648,343.60				2,648,343.60	2,648,343.60				2,648,343.60		(2,648,343.60)		
Auxiliary Services	200000100001000									2,648,343.60				2,648,343.60	2,648,343.60				2,648,343.60		(2,648,343.60)		
PS										2,126,250.26				2,126,250.26	2,126,250.26				2,126,250.26		(2,126,250.26)		
MOOE										522,093.34				522,093.34	522,093.34				522,093.34		(522,093.34)		
Operations	3000000000000000									45,137,190.54				45,137,190.54	45,137,190.54				45,137,190.54		(45,137,190.54)		
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000									43,356,429.14				43,356,429.14	43,356,429.14				43,356,429.14		(43,356,429.14)		
HIGHER EDUCATION PROGRAM	3101000000000000									43,356,429.14				43,356,429.14	43,356,429.14				43,356,429.14		(43,356,429.14)		
Provision of Higher Education Services Including P6,700,000 for Tulong- Dunong	310100100001000									43,356,429.14				43,356,429.14	43,356,429.14				43,356,429.14		(43,356,429.14)		
PS										40,066,910.73				40,066,910.73	40,066,910.73				40,066,910.73		(40,066,910.73)		
MOOE										3,289,518.41				3,289,518.41	3,289,518.41				3,289,518.41		(3,289,518.41)		
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000									1,207,229.62				1,207,229.62	1,207,229.62				1,207,229.62		(1,207,229.62)		
RESEARCH PROGRAM	3202000000000000									1,207,229.62				1,207,229.62	1,207,229.62				1,207,229.62		(1,207,229.62)		
Conduct of Research Services	320200100001000									723,808.04				723,808.04	723,808.04				723,808.04		(723,808.04)		
PS										483,421.58				483,421.58	483,421.58				483,421.58		(483,421.58)		
MOOE										573,531.78				573,531.78	573,531.78				573,531.78		(573,531.78)		
OO : Community engagement increased	3300000000000000									573,531.78				573,531.78	573,531.78				573,531.78		(573,531.78)		
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000									573,531.78				573,531.78	573,531.78				573,531.78		(573,531.78)		
Provision of Extension Services	330100100001000									573,531.78				573,531.78	573,531.78				573,531.78		(573,531.78)		
PS										344,032.34				344,032.34	344,032.34				344,032.34		(344,032.34)		
MOOE										229,499.44				229,499.44	229,499.44				229,499.44		(229,499.44)		
Sub-Total, Agency-Specific										59,075,489.62				59,075,489.62	59,075,489.62				59,075,489.62		(59,075,489.62)		
PS										53,390,623.69				53,390,623.69	53,390,623.69				53,390,623.69		(53,390,623.69)		
MOOE										5,684,865.93				5,684,865.93	5,684,865.93				5,684,865.93		(5,684,865.93)		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102									5,864,814.04				5,864,814.04	5,864,814.04				5,864,814.04		(5,864,814.04)		
General Administration and Support	1000000000000000									1,042,487.20				1,042,487.20	1,042,487.20				1,042,487.20		(1,042,487.20)		
General Management and Supervision	100000100001000									1,042,487.20				1,042,487.20	1,042,487.20				1,042,487.20		(1,042,487.20)		
PS										1,042,487.20				1,042,487.20	1,042,487.20				1,042,487.20		(1,042,487.20)		
Support to Operations	2000000000000000									238,521.76				238,521.76	238,521.76				238,521.76		(238,521.76)		
Auxiliary Services	200000100001000									238,521.76				238,521.76	238,521.76				238,521.76		(238,521.76)		
PS										238,521.76				238,521.76	238,521.76				238,521.76		(238,521.76)		
Operations	3000000000000000									4,583,805.08				4,583,805.08	4,583,805.08				4,583,805.08		(4,583,805.08)		
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000									4,462,822.04				4,462,822.04	4,462,822.04				4,462,822.04		(4,462,822.04)		
HIGHER EDUCATION PROGRAM	3101000000000000									4,462,822.04				4,462,822.04	4,462,822.04				4,462,822.04		(4,462,822.04)		
Provision of Higher Education Services Including P6,700,000 for Tulong- Dunong	310100100001000									4,462,822.04				4,462,822.04	4,462,822.04				4,462,822.04		(4,462,822.04)		
PS										4,462,822.04				4,462,822.04	4,462,822.04				4,462,822.04		(4,462,822.04)		
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000									81,887.40				81,887.40	81,887.40				81,887.40		(81,887.40)		
RESEARCH PROGRAM	3202000000000000									81,887.40				81,887.40	81,887.40				81,887.40		(81,887.40)		
Conduct of Research Services	320200100001000									81,887.40				81,887.40	81,887.40				81,887.40		(81,887.40)		
PS										81,887.40				81,887.40	81,887.40				81,887.40		(81,887.40)		
OO : Community engagement increased	3300000000000000									39,095.64				39,095.64	39,095.64				39,095.64		(39,095.64)		
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000									39,095.64				39,095.64	39,095.64				39,095.64		(39,095.64)		
Provision of Extension Services	330100100001000									39,095.64				39,095.64	39,095.64				39,095.64		(39,095.64)		
PS										39,095.64				39,095.64	39,095.64				39,095.64		(39,095.64)		

Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+ (-)-7)-8+9]	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Sub-Total, Automatic Appropriations										5,864,814.04				5,864,814.04	5,864,814.04				5,864,814.04		(5,864,814.04)		
PS										5,864,814.04				5,864,814.04	5,864,814.04				5,864,814.04		(5,864,814.04)		
III. Special Purpose Fund																							
GRAND TOTAL										64,940,303.66				64,940,303.66	64,940,303.66				64,940,303.66		(64,940,303.66)		
PS										59,255,437.73				59,255,437.73	59,255,437.73				59,255,437.73		(59,255,437.73)		
MOOE										5,684,865.93				5,684,865.93	5,684,865.93				5,684,865.93		(5,684,865.93)		


Certified Correct:

  
Estioco, Leila  
Budget Officer  
Date: 11/Apr/2019


Certified Correct:

  
Chief Accountant  
Date:

Recommended By:

  
Lacson, Erlita  
Director, FMS  
Date: 12/Apr/2019

Approved By:

  
Rodis, Gregorio  
Agency Head/Department  
Date: 13/Apr/2019

This report was generated using the Unified Reporting System on 15/04/2019 09:21




STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending March 31, 2019

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: 02 - Continuing Appropriations  
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=([6+(-)7]-8+9)	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101	1,250,163.30		1,250,163.30	1,250,163.30				1,250,163.30												1,250,163.30		
Operations	3000000000000000	1,250,163.30		1,250,163.30	1,250,163.30				1,250,163.30												1,250,163.30		
OO - Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	1,250,163.30		1,250,163.30	1,250,163.30				1,250,163.30												1,250,163.30		
HIGHER EDUCATION PROGRAM	3101000000000000	1,250,163.30		1,250,163.30	1,250,163.30				1,250,163.30												1,250,163.30		
Locally-Funded Project(s)	3101002000000000	1,250,163.30		1,250,163.30	1,250,163.30				1,250,163.30												1,250,163.30		
Construction of Academic Building with Library inclusive of Furniture, Fixture and Equipment (Orani Campus)	310100200001000	532,964.30		532,964.30	532,964.30				532,964.30												532,964.30		
CO		532,964.30		532,964.30	532,964.30				532,964.30												532,964.30		
Construction of Engineering Academic and Laboratory Building inclusive of Furniture, Fixture and Equipment (Main Campus)	310100200002000	378,738.32		378,738.32	378,738.32				378,738.32												378,738.32		
CO		378,738.32		378,738.32	378,738.32				378,738.32												378,738.32		
Construction/Repair/Rehabilitation of Academic Building	310100200003000	13,684.68		13,684.68	13,684.68				13,684.68												13,684.68		
CO		13,684.68		13,684.68	13,684.68				13,684.68												13,684.68		
Purchase of Various Equipment Outlay	310100200004000	324,776.00		324,776.00	324,776.00				324,776.00												324,776.00		
CO		324,776.00		324,776.00	324,776.00				324,776.00												324,776.00		
Sub-Total, Agency-Specific		1,250,163.30		1,250,163.30	1,250,163.30				1,250,163.30												1,250,163.30		
CO		1,250,163.30		1,250,163.30	1,250,163.30				1,250,163.30												1,250,163.30		
II. Automatic Appropriations																							
III. Special Purpose Fund																							
GRAND TOTAL		1,250,163.30		1,250,163.30	1,250,163.30				1,250,163.30												1,250,163.30		
CO		1,250,163.30		1,250,163.30	1,250,163.30				1,250,163.30												1,250,163.30		


Certified Correct:

  
Estioco, Leila  
Budget Officer  
Date: 11/Apr/2019


Certified Correct:

  
Chief Accountant  
Date:

Recommended By:

  
Lacson, Erlita  
Director, FMS  
Date: 12/Apr/2019

Approved By:

  
Rodis, Gregorio  
Agency Head/Department  
Date: 13/Apr/2019



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending March 31, 2019

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, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101									59,075,489.62				59,075,489.62	59,075,489.62				59,075,489.62		(59,075,489.62)		
Personnel Services										53,390,623.69				53,390,623.69	53,390,623.69				53,390,623.69		(53,390,623.69)		
Salaries and Wages	5010100000									48,893,538.70				48,893,538.70	48,893,538.70				48,893,538.70		(48,893,538.70)		
Salaries and Wages - Regular	5010101000									48,668,817.29				48,668,817.29	48,668,817.29				48,668,817.29		(48,668,817.29)		
Basic Salary - Civilian	5010101001									48,668,817.29				48,668,817.29	48,668,817.29				48,668,817.29		(48,668,817.29)		
Salaries and Wages - Casual/Contractual	5010102000									224,721.41				224,721.41	224,721.41				224,721.41		(224,721.41)		
Salaries and Wages - Casual/Contractual	5010102000									224,721.41				224,721.41	224,721.41				224,721.41		(224,721.41)		
Other Compensation	5010200000									3,575,630.91				3,575,630.91	3,575,630.91				3,575,630.91		(3,575,630.91)		
Personal Economic Relief Allowance (PERA)	5010201000									3,016,318.15				3,016,318.15	3,016,318.15				3,016,318.15		(3,016,318.15)		
PERA - Civilian	5010201001									3,016,318.15				3,016,318.15	3,016,318.15				3,016,318.15		(3,016,318.15)		
Representation Allowance (RA)	5010202000									60,000.00				60,000.00	60,000.00				60,000.00		(60,000.00)		
Representation Allowance (RA)	5010202000									60,000.00				60,000.00	60,000.00				60,000.00		(60,000.00)		
Transportation Allowance (TA)	5010203000									60,000.00				60,000.00	60,000.00				60,000.00		(60,000.00)		
Transportation Allowance (TA)	5010203001									60,000.00				60,000.00	60,000.00				60,000.00		(60,000.00)		
Subsistence Allowance (SA)	5010205000									3,350.00				3,350.00	3,350.00				3,350.00		(3,350.00)		
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003									3,350.00				3,350.00	3,350.00				3,350.00		(3,350.00)		
Laundry Allowance ( LA )	5010206000									600.00				600.00	600.00				600.00		(600.00)		
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004									600.00				600.00	600.00				600.00		(600.00)		
Honoraria	5010210000									435,362.76				435,362.76	435,362.76				435,362.76		(435,362.76)		
Honoraria - Civilian	5010210001									435,362.76				435,362.76	435,362.76				435,362.76		(435,362.76)		
Personnel Benefit Contributions	5010300000									880,811.08				880,811.08	880,811.08				880,811.08		(880,811.08)		
Pag-IBIG Contributions	5010302000									150,800.00				150,800.00	150,800.00				150,800.00		(150,800.00)		
Pag-IBIG - Civilian	5010302001									150,800.00				150,800.00	150,800.00				150,800.00		(150,800.00)		
PhilHealth Contributions	5010303000									579,311.08				579,311.08	579,311.08				579,311.08		(579,311.08)		
PhilHealth - Civilian	5010303001									579,311.08				579,311.08	579,311.08				579,311.08		(579,311.08)		
Employees Compensation Insurance Premiums (ECIP)	5010304000									150,700.00				150,700.00	150,700.00				150,700.00		(150,700.00)		
ECIP - Civilian	5010304001									150,700.00				150,700.00	150,700.00				150,700.00		(150,700.00)		
Other Personnel Benefits	5010400000									40,643.00				40,643.00	40,643.00				40,643.00		(40,643.00)		
Other Personnel Benefits	5010499000									40,643.00				40,643.00	40,643.00				40,643.00		(40,643.00)		
Lump-sum for Step Increments - Length of Service	5010499010									643.00				643.00	643.00				643.00		(643.00)		
Loyalty Award - Civilian	5010499015									40,000.00				40,000.00	40,000.00				40,000.00		(40,000.00)		
Maintenance and Other Operating Expenses										5,684,865.93				5,684,865.93	5,684,865.93				5,684,865.93		(5,684,865.93)		
Traveling Expenses	5020100000									84,889.90				84,889.90	84,889.90				84,889.90		(84,889.90)		
Traveling Expenses - Local	5020101000									84,889.90				84,889.90	84,889.90				84,889.90		(84,889.90)		
Traveling Expenses - Local	5020101000									84,889.90				84,889.90	84,889.90				84,889.90		(84,889.90)		
Training and Scholarship Expenses	5020200000									510,587.42				510,587.42	510,587.42				510,587.42		(510,587.42)		
Training Expenses	5020201000									510,587.42				510,587.42	510,587.42				510,587.42		(510,587.42)		
Training Expenses	5020201002									510,587.42				510,587.42	510,587.42				510,587.42		(510,587.42)		
Supplies and Materials Expenses	5020300000									993,301.07				993,301.07	993,301.07				993,301.07		(993,301.07)		
Office Supplies Expenses	5020301000									302,218.19				302,218.19	302,218.19				302,218.19		(302,218.19)		
Office Supplies Expenses	5020301002									302,218.19				302,218.19	302,218.19				302,218.19		(302,218.19)		
Fuel, Oil and Lubricants Expenses	5020309000									200,167.27				200,167.27	200,167.27				200,167.27		(200,167.27)		
Fuel, Oil and Lubricants Expenses	5020309000									200,167.27				200,167.27	200,167.27				200,167.27		(200,167.27)		
Textbooks and Instructional Materials Expenses	5020311000									44,260.00				44,260.00	44,260.00				44,260.00		(44,260.00)		
Textbooks and Instructional Materials Expenses	5020311001									44,260.00				44,260.00	44,260.00				44,260.00		(44,260.00)		
Semi-Expendable Machinery and Equipment Expenses	5020321000									36,250.00				36,250.00	36,250.00				36,250.00		(36,250.00)		
Information and Communications Technology Equipment	5020321003									16,750.00				16,750.00	16,750.00				16,750.00		(16,750.00)		
Disaster Response and Rescue Equipment	5020321008									19,500.00				19,500.00	19,500.00				19,500.00		(19,500.00)		
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000									35,550.00				35,550.00	35,550.00				35,550.00		(35,550.00)		
Books	5020322002									35,550.00				35,550.00	35,550.00				35,550.00		(35,550.00)		
Other Supplies and Materials Expenses	5020399000									374,855.61				374,855.61	374,855.61				374,855.61		(374,855.61)		
Other Supplies and Materials Expenses	5020399000									374,855.61				374,855.61	374,855.61				374,855.61		(374,855.61)		



Particulars	UACS CODE	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)	
										11	12	13	14		16	17	18	19				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7)-8)+9]	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)	21=(5-10)	22=(16-15)	23	24
Water Expenses	5020401000									89,200.70				89,200.70	89,200.70				89,200.70		(89,200.70)		
Water Expenses	5020401000									89,200.70				89,200.70	89,200.70				89,200.70		(89,200.70)		
Electricity Expenses	5020402000									2,391,190.45				2,391,190.45	2,391,190.45				2,391,190.45		(2,391,190.45)		
Electricity Expenses	5020402000									2,391,190.45				2,391,190.45	2,391,190.45				2,391,190.45		(2,391,190.45)		
Communication Expenses	5020500000									335,956.39				335,956.39	335,956.39				335,956.39		(335,956.39)		
Telephone Expenses	5020502000									176,218.98				176,218.98	176,218.98				176,218.98		(176,218.98)		
Mobile	5020502001									3,600.00				3,600.00	3,600.00				3,600.00		(3,600.00)		
Landline	5020502002									172,618.98				172,618.98	172,618.98				172,618.98		(172,618.98)		
Internet Subscription Expenses	5020503000									156,887.41				156,887.41	156,887.41				156,887.41		(156,887.41)		
Internet Subscription Expenses	5020503000									156,887.41				156,887.41	156,887.41				156,887.41		(156,887.41)		
Cable, Satellite, Telegraph and Radio Expenses	5020504000									2,850.00				2,850.00	2,850.00				2,850.00		(2,850.00)		
Cable, Satellite, Telegraph and Radio Expenses	5020504000									2,850.00				2,850.00	2,850.00				2,850.00		(2,850.00)		
Awards/Rewards and Prizes	5020600000									40,500.00				40,500.00	40,500.00				40,500.00		(40,500.00)		
Awards/Rewards Expenses	5020601000									40,500.00				40,500.00	40,500.00				40,500.00		(40,500.00)		
Rewards and Incentives	5020601002									40,500.00				40,500.00	40,500.00				40,500.00		(40,500.00)		
Confidential, Intelligence and Extraordinary Expenses	5021000000									67,345.00				67,345.00	67,345.00				67,345.00		(67,345.00)		
Extraordinary and Miscellaneous Expenses	5021003000									67,345.00				67,345.00	67,345.00				67,345.00		(67,345.00)		
Extraordinary and Miscellaneous Expenses	5021003000									67,345.00				67,345.00	67,345.00				67,345.00		(67,345.00)		
Professional Services	5021100000									68,300.00				68,300.00	68,300.00				68,300.00		(68,300.00)		
Auditing Services	5021102000									400.00				400.00	400.00				400.00		(400.00)		
Auditing Services	5021102000									400.00				400.00	400.00				400.00		(400.00)		
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									37,900.00				37,900.00	37,900.00				37,900.00		(37,900.00)		
Other Professional Services	5021199000									37,900.00				37,900.00	37,900.00				37,900.00		(37,900.00)		
General Services	5021200000									154,308.00				154,308.00	154,308.00				154,308.00		(154,308.00)		
Security Services	5021203000									154,308.00				154,308.00	154,308.00				154,308.00		(154,308.00)		
Security Services	5021203000									154,308.00				154,308.00	154,308.00				154,308.00		(154,308.00)		
Repairs and Maintenance	5021300000									196,995.13				196,995.13	196,995.13				196,995.13		(196,995.13)		
Repairs and Maintenance - Buildings and Other Structures	5021304000									28,123.80				28,123.80	28,123.80				28,123.80		(28,123.80)		
Buildings	5021304001									16,538.00				16,538.00	16,538.00				16,538.00		(16,538.00)		
Other Structures	5021304099									11,585.80				11,585.80	11,585.80				11,585.80		(11,585.80)		
Repairs and Maintenance - Machinery and Equipment	5021305000									66,058.20				66,058.20	66,058.20				66,058.20		(66,058.20)		
Office Equipment	5021305002									50,758.20				50,758.20	50,758.20				50,758.20		(50,758.20)		
Information and Communication Technology Equipment	5021305003									15,300.00				15,300.00	15,300.00				15,300.00		(15,300.00)		
Repairs and Maintenance - Transportation Equipment	5021306000									102,813.13				102,813.13	102,813.13				102,813.13		(102,813.13)		
Motor Vehicles	5021306001									102,813.13				102,813.13	102,813.13				102,813.13		(102,813.13)		
Taxes, Insurance Premiums and Other Fees	5021500000									54,888.01				54,888.01	54,888.01				54,888.01		(54,888.01)		
Taxes, Duties and Licenses	5021501000									8,377.18				8,377.18	8,377.18				8,377.18		(8,377.18)		
Taxes, Duties and Licenses	5021501001									8,377.18				8,377.18	8,377.18				8,377.18		(8,377.18)		
Fidelity Bond Premiums	5021502000									34,500.00				34,500.00	34,500.00				34,500.00		(34,500.00)		
Fidelity Bond Premiums	5021502000									34,500.00				34,500.00	34,500.00				34,500.00		(34,500.00)		
Insurance Expenses	5021503000									12,010.83				12,010.83	12,010.83				12,010.83		(12,010.83)		
Insurance Expenses	5021503000									12,010.83				12,010.83	12,010.83				12,010.83		(12,010.83)		
Labor and Wages	5021600000									17,836.34				17,836.34	17,836.34				17,836.34		(17,836.34)		
Labor and Wages	5021601000									17,836.34				17,836.34	17,836.34				17,836.34		(17,836.34)		
Labor and Wages	5021601000									17,836.34				17,836.34	17,836.34				17,836.34		(17,836.34)		
Other Maintenance and Operating Expenses	5029900000									679,567.52				679,567.52	679,567.52				679,567.52		(679,567.52)		
Advertising Expenses	5029901000									36,548.00				36,548.00	36,548.00				36,548.00		(36,548.00)		
Advertising Expenses	5029901000									36,548.00				36,548.00	36,548.00				36,548.00		(36,548.00)		
Printing and Publication Expenses	5029902000									2,250.00				2,250.00	2,250.00				2,250.00		(2,250.00)		
Printing and Publication Expenses	5029902000									2,250.00				2,250.00	2,250.00				2,250.00		(2,250.00)		
Representation Expenses	5029903000									325,451.00				325,451.00	325,451.00				325,451.00		(325,451.00)		
Representation Expenses	5029903000									325,451.00				325,451.00	325,451.00				325,451.00		(325,451.00)		
Rent/Lease Expenses	5029905000									43,199.52				43,199.52	43,199.52				43,199.52		(43,199.52)		
Rents - Equipment	5029905004									43,199.52				43,199.52	43,199.52				43,199.52		(43,199.52)		
Membership Dues and Contributions to Organizations	5029906000									152,000.00				152,000.00	152,000.00				152,000.00		(152,000.00)		
Membership Dues and Contributions to Organizations	5029906000									152,000.00				152,000.00	152,000.00				152,000.00		(152,000.00)		
Subscription Expenses	5029907000									22,772.00				22,772.00	22,772.00				22,772.00		(22,772.00)		
Other Subscription Expenses	5029907099									22,772.00				22,772.00	22,772.00				22,772.00		(22,772.00)		
Other Maintenance and Operating Expenses	5029999000									97,347.00				97,347.00	97,347.00				97,347.00		(97,347.00)		
Other Maintenance and Operating Expenses	5029999099									97,347.00				97,347.00	97,347.00				97,347.00		(97,347.00)		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102									5,864,814.04				5,864,814.04	5,864,814.04				5,864,814.04		(5,864,814.04)		
Personnel Services										5,864,814.04				5,864,814.04	5,864,814.04				5,864,814.04		(5,864,814.04)		
Personnel Benefit Contributions	5010300000									5,864,814.04				5,864,814.04	5,864,814.04				5,864,814.04		(5,864,814.04)		
Retirement and Life Insurance Premiums	5010301000									5,864,814.04				5,864,814.04	5,864,814.04				5,864,814.04		(5,864,814.04)		
Retirement and Life Insurance Premiums	5010301000									5,864,814.04				5,864,814.04	5,864,814.04				5,864,814.04		(5,864,814.04)		

Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)	21=(5-10)	22=(10-15)	23	24
GRAND TOTAL																							
Grand Total										64,940,303.66				64,940,303.66	64,940,303.66				64,940,303.66		(64,940,303.66)		

Certified Correct:

  
Estioco, Leila  
\_\_\_\_\_  
Agency Budget Officer  
Date: 11/Apr/2019


Certified Correct:

  
\_\_\_\_\_  
Agency Chief Accountant  
Date:

Recommended By:

  
Lacson, Erlita  
\_\_\_\_\_  
Director, FMS  
Date: 12/Apr/2019

Approved By:

  
Rodis, Gregorio  
\_\_\_\_\_  
Head of Agency or Authorized Representative  
Date: 13/Apr/2019

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending March 31, 2019

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: 02 - Continuing Appropriations  
Report Status: SUBMITTED

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)+(-)7]-8+9	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101	1,250,163.30		1,250,163.30	1,250,163.30				1,250,163.30													1,250,163.30	
Property, Plant and Equipment		1,250,163.30		1,250,163.30	1,250,163.30				1,250,163.30													1,250,163.30	
Buildings and Other Structures	1060400000	734,151.96		734,151.96	734,151.96				734,151.96													734,151.96	
Buildings	1060401000	734,151.96		734,151.96	734,151.96				734,151.96													734,151.96	
Buildings	1060401000	734,151.96		734,151.96	734,151.96				734,151.96													734,151.96	
Machinery and Equipment	1060500000	478,999.34		478,999.34	478,999.34				478,999.34													478,999.34	
Office Equipment	1060502000	134,827.20		134,827.20	134,827.20				134,827.20													134,827.20	
Office Equipment	1060502000	134,827.20		134,827.20	134,827.20				134,827.20													134,827.20	
Technical and Scientific Equipment	1060514000	19,396.14		19,396.14	19,396.14				19,396.14													19,396.14	
Technical and Scientific Equipment	1060514000	19,396.14		19,396.14	19,396.14				19,396.14													19,396.14	
Other Machinery and Equipment	1060599000	324,776.00		324,776.00	324,776.00				324,776.00													324,776.00	
Other Machinery and Equipment	1060599000	324,776.00		324,776.00	324,776.00				324,776.00													324,776.00	
Furniture, Fixtures and Books	1060700000	37,012.00		37,012.00	37,012.00				37,012.00													37,012.00	
Furniture and Fixtures	1060701000	37,012.00		37,012.00	37,012.00				37,012.00													37,012.00	
Furniture and Fixtures	1060701000	37,012.00		37,012.00	37,012.00				37,012.00													37,012.00	
GRAND TOTAL																							
Grand Total		1,250,163.30		1,250,163.30	1,250,163.30				1,250,163.30													1,250,163.30	


Certified Correct:

  
Estioco Leila  
Agency Budget Officer  
Date: 11/Apr/2019


Certified Correct:

  
Agency Chief Accountant  
Date:

Recommended By:

  
Lacson, Erlita  
Director, FMS  
Date: 13/Apr/2019

Approved By:

  
Rodis, Gregorio  
Head of Agency or Authorized Representative  
Date: 13/Apr/2019

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LIST OF ALLOTMENTS AND SUB-ALLOTMENTS  
As of the Quarter Ending March 31, 2019

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

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																		
	B. Sub-allotments received from Central Office/Regional Office																		
			Summary by Funding Source Code:																

Certified Correct:

  
Estioco, Leila  
Budget Officer  
Date: 11/Apr/2019

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**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS**  
As of the Quarter Ending March 31, 2019

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: 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	GAA 2018	2019-04-12	Specific Budgets of National Government Agencies	01102101			1,250,163.30		1,250,163.30								1,250,163.30		1,250,163.30
	Sub-total						1,250,163.30		1,250,163.30								1,250,163.30		1,250,163.30
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments						1,250,163.30		1,250,163.30								1,250,163.30		1,250,163.30
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	01102101			1,250,163.30		1,250,163.30								1,250,163.30		1,250,163.30

Certified Correct:



Estroco, Leila

Budget Officer

Date: 12/Apr/2019

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