BATAAN PENINSULA STATE UNIVERSITY City of Balanga 2100 Bataan

Republic of the Philippines

February 24, 2017

The Commissioner Commission on Audit Commonwealth Avenue Quezon City

Saverament Accountancy Office Office of the Director
RECEIVED /
Br. hama
Date: MAR 20 2017

Sir:

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

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

For your information and reference.

Very truly yours,

GREGORIO J. RODIS, Ph D University President



BATAAN PENINSULA STATE UNIVERSITY PRELIMINARY TRIAL BALANCE - CONSOLIDATED As of December 31, 2016

Account DEBIT CREDIT Code **Cash- Collecting Officer** 1-01-01-010 247,114.36 Petty Cash 1-01-01-020 Cash in Bank - Local Currency, Current Account 1-01-02-020 117,441,102.53 Cash in Bank - Local Currency, Savings Account 1-01-02-030 Cash in Bank - Local Currency, Time Deposits 1-01-02-040 5,516,316.11 Cash-Treasury/Agency Deposit, Regular 1-01-04-010 Cash- Modified Disbursement System(MDS), Regular 1-01-04-040 22,903.67 Cash- Modified Disbursement System(MDS), Special Acct. 1-01-04-050 Cash- Modified Disbursement System(MDS), Trust 1-01-04-060 Accounts Receivable 1-03-01-010 1,009,000.00 Allowance for Impairment- Accounts Receivable 1-03-01-011 Loans Receivable - Others 1-03-01-990 364,500.00 Allowance for Impairment- Loans Receivable, Others 1-03-01-991 Due from Other Funds 1-03-04-050 443,053.63 **Receivable - Disallowances/Charges** 1-03-05-010 271,810.38 Due from Officers and Employees 1-03-05-020 10.00 Other Receivables 1-03-05-990 461.00 Merchandise Inventory 1-04-01-010 571.023.85 **Raw Materials Inventory** 1-04-03-010 1,178,908.00 Work-in- Process Inventory 1-04-03-020 Finished Goods Inventory 1-04-03-030 1,841,025.00 **Office Supplies Inventory** 1-04-04-010 6,244,689.10 Accountable Forms, Plates & Stickers Inventory 1-04-04-020 566,890.00 Non- Accountable Forms Inventory 1-04-04-030 2,577,470.00 **Drugs & Medicines Inventory** 1-04-04-060 1,360,227.65 Medical, Dental & Laboratory Supplies Inventory 1-04-04-070 2,227,734.99 Fuel, Oil & Lubricants Inventory 1-04-04-080 Agricultural & Marine Supplies Inventory 1-04-04-090 3,323,405.05 **Textbook and Instructional Material Inventory** 1-04-04-100 3,113,761.11 **Construction Materials Inventory** 1-04-04-130 991,335.17 Other Supplies and Materials Inventory 1-04-04-990 8,700,750.99 Semi Expendable - Machinery 1-04-05-010 9.300.00 Semi Expendable - Office Equipment 1-04-05-020 51,104.00 Semi Expendable - Information & Communication Technology Equipment 1-04-05-030 172,966.96 Semi Expendable - Agricultural & Forestry Equipment 1-04-05-040 Semi Expendable - Marine & Fishery Equipment 1-04-05-050 Semi Expendable - Communication Equipment 1-04-05-070 32,908.00 Semi Expendable - Disaster Response & Rescue Equipment 1-04-05-080 201,170.00 Semi Expendable - Medical Equipment 1-04-05-100 72,298.80 Semi Expendable - Printing Equipment 1-04-05-110 Semi Expendable - Sports Equipment 1-04-05-120 91,818.00 Semi Expendable - Technical & Scientific Equipment 1-04-05-130 8,900.00 Semi Expendable - Other Machinery & Equipment 1-04-05-190 183,753.00 Semi Expendable - Furniture & Fixtures 1-04-06-010 2,517,970.65 Semi Expendable - Books 1-04-06-020 577,306.20 Land 1-06-01-010 19,726,656.70 Land Improvements, Aquaculture Structures 1-06-02-010 55,800.00 Accumulated Depreciation - LI, Aquaculture Structures 1-06-02-011 1.534.50 Accumulated Impairment Loss - LI, Aquaculture Structures 1-06-02-012 **Other Land Improvements** 1-06-02-990 12,888,169.33 **Accumulated Depreciation - OLI** 1-06-02-991 6,354,839.76 **Accumulated Impairment Loss -OLI** 1-06-02-992 Water Supply Systems 1-06-03-040 882,649.39 Accumulated Depreciation - Water Supply 1-06-03-041 193,326.92 Accumulated Impairment Loss - Water Supply 1-06-03-042 **Power Supply Systems** 1-06-03-050 18,552,798.34 Accumulated Depreciation - Power Supply 1-06-03-051 10,499,087.32 Accumulated Impairment Loss - Power Supply 1-06-03-052 **Communication Networks** 1-06-04-010 338.650.00 Accumulated Depreciation - Communication Networks 1-06-03-060 10,159.52 Accumulated Impairment Loss - Communication Networks 1-06-04-012 Buildings 1-06-04-010 84,026,760.06 Accumulated Depreciation - Building 1-06-04-011 40,229,949.60 Accumulated Impairment Loss - Building 1-06-04-012 School Buildings 1-06-04-020 198,236,700.62 **Accumulated Depreciation - School Building** 1-06-04-021 57,693,285.68 Accumulated Impairment Loss - School Building 1-06-04-022 Hostels & Dormitories 1-06-04-060 1,792,508.16 Accumulated Depreciation - Hostels & Dormitories 1-06-04-061 66,938.11 Accumulated Impairment Loss - Hostels & Dormitories 1-06-04-062 **Other Structures** 1-06-04-990 73,846,465.81 **Accumulated Depreciation - Other Structures** 1-06-04-991 52,050,140.34 Accumulated Impairment Loss - Other Structures 1-06-04-992

Machinery	1 06 05 040	27 450 040 00	
Accumulated Depreciation - Machinery	1-06-05-010	37,452,343.88	-
Accumulated Impairment Loss - Machinery	1-06-05-012	-	13,422,110.95
Office Equipment	1-06-05-020	34,769,649.21	-
Accumulated Depreciation - Office Equipment	1-06-05-021	34,703,043.21	23,901,245.65
Accumulated Impairment Loss - Office Equipment	1-06-05-022		20,001,240.00
Information & Communication Technology Equipment	1-06-05-030	64,826,823.80	_
Accumulated Depreciation - ICTE	1-06-05-031	-	50,573,988.52
Accumulated Impairment Loss- ICTE	1-06-05-032	-	
Agricultural and Forestry Equipment	1-06-05-040	2,315,026.71	-
Accumulated Depreciation - AFE	1-06-05-041	-	1,363,420.24
Accumulated Impairment Loss - AFE	1-06-05-042	-	•
Marine and Fishery Equipment	1-06-05-050	185,200.00	-
Accumulated Depreciation - MFE	1-06-05-051	-	71,313.00
Accumulated Impairment Loss - MFE	1-06-05-052	-	-
Communication Equipment Accumulated Depreciation - CE	1-06-05-070	3,394,502.76	-
Accumulated Depreciation - CE Accumulated Impairment Loss - CE	1-06-05-071	-	718,995.69
Construction and Heavy Equipment	1-06-05-072		
Accumulated Depreciation - CHE	1-06-05-080		
Accumulated Impairment Loss - CHE	1-06-05-081 1-06-05-082		
Disaster Response and Recue Equipment	1-06-05-082	00 770 05	
Accumulated Depreciation - DRRE	1-06-05-091	82,778.35	4 770 00
Accumulated Impairment Loss - DRRE	1-06-05-092		1,773.82
Medical Equipment	1-06-05-110	6,917,917.79	
Accumulated Depreciation - ME	1-06-05-111	0,011,011.10	2,181,528.58
Accumulated Impairment Loss - ME	1-06-05-112		2,101,520.30
Sports Equipment	1-06-05-130	45,149.00	
Accumulated Depreciation - SE	1-06-05-131		15,245.75
Accumulated Impairment Loss - SE	1-06-05-132		10,240.70
Technical & Scientific Equipment	1-06-05-140	14,291,220.10	
Accumulated Depreciation - TSE	1-06-05-141		9,030,398.51
Accumulated Impairment Loss - TSE	1-06-05-142		
Other Machineries and Equipment	1-06-05-990	24,818,253.01	
Accumulated Depreciation - OME	1-06-05-991		12,299,448.79
Accumulated Impairment Loss - OME	1-06-05-992]
Motor Vehicles	1-06-06-010	10,492,600.00	
Accumulated Depreciation - MV	1-06-06-011		6,827,494.28
Accumulated Impairment Loss - MV Furnitures & Fixtures	1-06-06-012		
	1-06-07-010	48,252,400.29	
Accumulated Depreciation - FF Accumulated Impairment Loss - FF	1-06-07-011		25,410,784.98
Books	1-06-07-012		
Accumulated Depreciation - Books	1-06-07-020	162,428.70	
Accumulated Impairment Loss - Books	1-06-07-021		19,700.08
Construction in Progress-Land Improvements	1-06-10-010	2 4 2 2 0 0 0 5 4	
Construction in Progress-Infrastructure Assets	1-06-10-020	2,133,099.54	
Construction in Progress-Buildings & Other Structure	1-06-10-020	62,893,512.26	
Other Property, Plant & Equipment	1-06-99-990	4,424,785.75	
Accumulated Depreciation - Books	1-06-99-991	+,+2+,/00./0	2,139,184.95
Accumulated Impairment Loss - Books	1-06-99-992		2,100,104.00
Breeding Stocks	1-07-01-010	702,458.00	
Trees, Plants & Crops	1-07-01-030	201,940.03	
Aquaculture	1-07-01-040	1,098,135.00	
Livestock Held for Consumption/Sale/Distribution	1-07-02-010	158,000.00	
Computer Software	1-08-01-020	1,121,000.00	
Accumulated Amortization - Computer Software	1-08-01-021		470,975.01
Advances for Operating Expenses	1-99-01-010		
Advances for Payroll	1-99-01-020	1,024,565.13	
Advances to Special Disbursing Officers	1-99-01-030	1,009,844.45	
Advances to Officers and Employees Advances to Contractors	1-99-01-040	22,000.00	
Prepaid Rent	1-99-02-010	8,291,860.70	
Prepaid Registration	1-99-02-020		
Prepaid Interest			
Prepaid Insurance	1-99-02-040 1-99-02-050	440 000	
Other Pre- Payments	1-99-02-990	143,363.77 89,933.70	
Guaranty Deposits	1-99-03-020	200,175.00	
Acquired Assets	1-99-99-010	200,175.00	
Accumulated Impairment Losses - Acquired Assets	1-99-99-011		
Abandoned Property/ Assets	1-99-99-050		
Accumulated Impairment Losses - Abandoned Property/ Assets	1-99-99-051		
Other Assets	1-99-99-990		
Accumulated Impairment Losses - Other Assets	1-99-99-991		1
Accounts Payable	2-01-01-010		12,542,394.58
Due from Officers & Employees	2-01-01-020		2,279,459.71
Notes Payable Interest Payable	2-01-01-040		-

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Preliminary I rial Balance D		z_{0}, v_{μ}, v_{μ}	J

Preliminary Trial Balance December, 2016 pp. 3			
Awards & Rewards Payable	2-01-01-080		
Loans Payable- Domestic	2-01-02-040		-
Due to BIR	2-02-01-010		-
Due to GSIS	2-02-01-020		4,478,123.45
Due to PAG-IBIG	2-02-01-030		669,154.68
Due to PhilHealth	2-02-01-040		355,849.31
Due to NGAs	2-02-01-050		450,746.01
Due to GOCCs	2-02-01-060		44,564,549.91
Due to LGUs	2-02-01-070		2,935,383.35
Due to Other Funds	2-03-01-050		4,302,184.89
Trust Liabilities	2-04-01-010		443,053.63
Trust Liabilities- Disaster Risk Reduction Management Fund	2-04-01-020		68,011,174.62
Other Deferred Credits	2-05-01-990		
Other Unearned Revenue	2-05-02-990		
Other Payables	2-99-99-990		
Accumulated Surplus/ Deficit			5,603,037.10
Revenue and Expense Summary	3-01-01-010 3-03-01-010		444,967,885.81
Fines and Penalties - Service Income			-
Other Service Income	4-02-01-140		
School Fees	4-02-01-990		
Affiliation Fees	4-02-02-010		199,888,190.73
Examination Fees	4-02-02-020		-
Seminar/ Training Fees	4-02-02-030		-
Rent/Lease Income	4-02-02-040		315,100.00
Income from Hostels, Dormitories, & other like facilities	4-02-02-050		773,129.75
Income from Printing and Publication	4-02-02-130		1,691,868.94
Sales Revenue	4-02-02-150		187,550.00
Interest Income	4-02-02-160		5,747,007.86
Other Business Income	4-02-02-210		330,299.24
Subsidy from National Government	4-02-02-990		2,188,462.67
Income from Grants & Donations in Cash	4-03-01-010		308,113,847.63
	4-04-02-010		
Income from Grants & Donations in Kind	4-04-02-020		
Gain on Sale of Property, Plant & Equipment	4-05-01-040		
Other Gains	4-05-01-990		
Sale of Garnished/ Confiscated/ Abandoned/ Seized Goods & Properties	4-06-01-010		
Salaries and Wages- Regular	5-01-01-010	134,384,120.47	
Salaries and Wages- Casual/ Contractual	5-01-01-020	34,524,982.41	
Personal Economic Relief Allowance (PERA)	5-01-02-010	17,513,678.68	
Representation Allowance (RA)	5-01-02-020	1,941,000.00	
Transportation Allowance (TA)	5-01-02-030	1,845,999.82	
Clothing/ Uniform Allowance	5-01-02-040	3,145,000.00	
Subsistence Allowance	5-01-02-050	175,200.00	
Laundry Allowance	5-01-02-060	23,550.00	
Quarters Allowance	5-01-02-070	-	
Productivity Incentive Allowance	5-01-02-080	-	
Honoraria	5-01-02-100	49,873,652.33	
Longevity Pay	5-01-02-120	435,000.00	
Overtime and Night Pay	5-01-02-130	5,276,717.52	
Year End Bonus	5-01-02-140	27,477,375.88	
Cash Gift	5-01-02-150	3,178,500.00	
Other Bonuses and Allowances	5-01-02-990	23,958,342.18	
Retirement & Life Insurance Premiums	5-01-03-010	20,373,908.87	
Pag-IBIG Contributions	5-01-03-020	755,100.00	
PhilHealth Contributions	5-01-03-030	1,741,323.61	
Employees Compensation Insurance Premiums	5-01-03-040	751,570.23	1
Terminal Leave Benefits	5-01-04-030	101,010.20	
Other Personnel Benefits	5-01-04-990	637,000.00	
Traveling Expenses-Local	5-02-01-010		1
Traveling Expenses-Foreign	5-02-01-020	4,005,598.71	
Training Expenses	5-02-02-010	878,462.16	
Scholarship Grants/ Expenses	5-02-02-020	4,646,770.07	
Office Supplies Expenses		15,389,502.40	
Accountable Forms Expenses	5-02-03-010 5-02-03-020	4,518,024.32	
Non- Accountable Forms Expenses	5-02-03-020	516,505.00	
Animal & Zoological Expenses	5-02-03-040	127 200 00	
Welfare Goods Expenses	5-02-03-060	127,200.00	
Drugs and Medicines Expenses	5-02-03-070	402 255 00	1
Medical, Dental and Laboratory Supplies Expense	5-02-03-080	183,355.00	
Fuel, Oil & Lubricant Expenses		1,145,279.80	
Agricultural and Marine Supplies Expense	5-02-03-090	1,001,485.42	
Textbooks and Instructional Materials Expense	5-02-03-100 5-02-03-110	2,852,327.93	[
Semi Expendables Machinery & Other Equipment Expense	5-02-03-110	1,236,522.13	
Semi Expendables Furniture & Fixtures & Books Expense		6,769,447.91	
Other Supplies & Materials Expenses	5-02-03-220	26,570,082.36	
Water Expenses	5-02-03-990	6,327,351.53	
Electricity Expenses	5-02-04-010	560,759.29	
	5-02-04-020	13,458,172.75	

Telephone Expenses 5-02-05-20 1,222,608-33 Cable, Stabilite, Telegraph and Radio Expenses 5-02-05-00 2,1195,914.62 Cable, Stabilite, Telegraph and Radio Expenses 5-02-05-00 28,183.53 Awardd Rewards Expenses 5-02-05-00 50,000.00 Pizze 5-02-05-00 20,483.00 Extraordinary & Miscellaneous Expenses 5-02-07-20 24,483.00 Expenses 5-02-07-20 24,483.00 Chard, Santary Sarvices 5-02-11-020 143,100.16 Consultancy Sarvices 5-02-11-020 143,100.16 Other Professional Services 5-02-11-020 145,750.00 Socurity Sarvices 5-02-12-030 145,750.00 Other General Services 5-02-12-030 145,750.00 Socurity Sarvices 5-02-12-030 145,750.00 Other General Services 5-02-12-030 14,74.75 Repairs & Mintenance-Anter Protectures 5-02-13-020 544,44.44 Repairs & Mintenance-Charter Porty Plant & Equipment 5-02-13-020 14,69,91.20 Repairs & Mintenance-Thare Porty Plant & Equipment 5-02-13-020 14,69,91.	Telephone Expenses 5:02:05:020 11;52:06:03 Cable, Statelitie, Telegraph and Radio Expenses 5:02:05:040 383.05 Avardaf Revaring Expenses 5:02:06:040 50:000:00 Prizes 5:02:06:040 50:000:00 Prizes 5:02:06:040 50:001:00 Research, Exploration and Development Expenses 5:02:07:020 200:33:00 Catle, Stateman, Expenses 5:02:11:020 10:3:100:16 Consultancy Services 5:02:11:020 10:3:100:16 Consultancy Services 5:02:12:020 10:3:100:16 Security Services 5:02:12:020 10:3:100:16 Consultance-Chances 5:02:12:00 10:3:100:16 Consultancy Services 5:02:12:00 10:3:100:16 Consultancy Services 5:02:12:00 10:3:00:16 Consultance-Chances 5:02:1	PreliminaryTrial Balance December, 2016 pp. 4 Postage and Courier Services			¥
Internet Subscription Expenses 5:02.06.930 1128, 314.82 Cable, Satellite, Telegraph and Ratio Expenses 5:02.06.040 28, 138.56 Awards Revards Expenses 5:02.06.040 28, 138.56 Survey Expenses 5:02.06.040 28, 138.56 Survey Expenses 5:02.06.040 20, 204.38, 00 Extraordinary & Miscellaneous Expenses 5:02.07.040 204, 38, 00 Auditing Services 5:02.07.040 204, 38, 00 Auditing Services 5:02.07.040 22, 39, 400, 00 Auditing Services 5:02.07.040 22, 39, 400, 00 Other Professional Services 5:02.07.040 22, 39, 400, 00 Other Professional Services 5:02.07.040 22, 39, 400, 00 Other Professional Services 5:02.07.040 22, 30, 300, 00 Other Professional Services 5:02.07.040 22, 30, 300, 00 Other Professional Services 5:02.07.040 22, 30, 300, 00 Other Professional Services 5:02.07.040 20, 30, 30, 30, 30, 30, 30, 30, 30, 30, 3	Internet Subscription Expenses 5.02.05.00 1196.94442 Cabb, Satellik, Felgraph and Radic Expenses 5.02.06.01 550.00.01 Praces 5.02.06.010 550.00.01 Survey Expenses 5.02.07.010 550.00.01 Resarch, Exploration and Development Expenses 5.02.07.020 204.383.00 Extraordinary & Miscolinacous Expenses 5.02.07.020 350.01.07 Legal Services 5.02.01.030 950.01.07 Consultancy Services 5.02.11.030 2550.00.00 Other Professional Bervices 5.02.11.030 2550.00.00 Other Professional Bervices 5.02.12.010 145.785.00 Janitorial Barvices 5.02.12.200 145.785.00 Janitorial Barvices 5.02.12.200 145.785.00 Damitorial Barvices 5.02.12.200 145.785.00 Ropairs & Maintenance-Infrastructure Asset 5.02.12.200 147.475 Ropairs & Maintenance-Infrastructure Asset 5.02.12.400 1.27.62.01 Ropairs & Maintenance-Infrastructure Asset 5.02.13.400 2.27.64.02 Ropairs & Maintenance-Funcontrune Asset 5.02.13.400		1 1		£
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Impairment Loss- Inventories5-05-03-070Impairment Loss- Property, Plant & Equipment5-05-03-090Impairment Loss- Other Assets5-05-03-990Loss on Sale of Property, Plant & Equipment5-05-04-040Loss on Sale of Assets5-05-04-080Loss of Assets5-05-04-090Loss of Assets5-05-04-990	Impairment Loss- Inventories5-05-03-070Impairment Loss- Property, Plant & Equipment5-05-03-090Impairment Loss- Other Assets5-05-03-990Loss on Sale of Property, Plant & Equipment5-05-04-040Loss on Sale of Assets5-05-04-080Loss of Assets5-05-04-090Loss of Assets5-05-04-990Dther Losses5-05-04-990				
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Impairment Loss- Other Assets5-05-03-990Loss on Sale of Property, Plant & Equipment5-05-04-040Loss on Sale of Assets5-05-04-080Loss of Assets5-05-04-090Other Losses5-05-04-990	Impairment Loss- Other Assets5-05-03-990Loss on Sale of Property, Plant & Equipment5-05-04-040Loss on Sale of Assets5-05-04-080Loss of Assets5-05-04-090Loss of Assets5-05-04-990Other Losses5-05-04-990				
Loss on Sale of Property, Plant & Equipment 5-05-04-040 Loss on Sale of Assets 5-05-04-080 Loss of Assets 5-05-04-090 Other Losses 5-05-04-990	Loss on Sale of Property, Plant & Equipment 5-05-04-040 Loss on Sale of Assets 5-05-04-080 Loss of Assets 5-05-04-090 Dother Losses 5-05-04-990				
Loss on Sale of Assets 5-05-04-080 Loss of Assets 5-05-04-090 Other Losses 5-05-04-990	Loss on Sale of Assets 5-05-04-080 Loss of Assets 5-05-04-090 Other Losses 5-05-04-990				
Loss of Assets 5-05-04-000 Other Losses 5-05-04-990	Loss of Assets 5-05-04-090 Other Losses 5-05-04-990				
Other Losses 5-05-04-990	Other Losses 5-05-04-990	Loss of Assets			
	T-1-1	Other Losses	1 1		
	I OTAI 1,426,385,324.42 1,426,385,324.4				

Certified Correct:

ERLITAZ. LACSON Accountant IV



Accumulated Depreciation - CE

BATAAN PENINSULA STATE UNIVERSITY POST CLOSING TRIAL BALANCE - CONSOLIDATED As of December 31, 2016

Account DEBIT CREDIT Code Cash- Collecting Officer 1-01-01-010 247,114.36 Petty Cash 1-01-01-020 Cash in Bank - Local Currency, Current Account 1-01-02-020 117,441,102.53 Cash in Bank - Local Currency, Savings Account 1-01-02-030 Cash in Bank - Local Currency, Time Deposits 1-01-02-040 5.516.316.11 Cash-Treasury/Agency Deposit, Regular 1-01-04-010 Cash- Modified Disbursement System(MDS), Regular 1-01-04-040 22.903.67 Cash- Modified Disbursement System(MDS), Special Acct. 1-01-04-050 Cash- Modified Disbursement System(MDS), Trust 1-01-04-060 Accounts Receivable 1-03-01-010 1,009,000.00 Allowance for Impairment- Accounts Receivable 1-03-01-011 Loans Receivable - Others 1-03-01-990 364,500.00 Allowance for Impairment- Loans Receivable, Others 1-03-01-991 Due from Other Funds 1-03-04-050 443.053.63 **Receivable - Disallowances/Charges** 1-03-05-010 271,810.38 Due from Officers and Employees 1-03-05-020 10.00 Other Receivables 1-03-05-990 461.00 Merchandise Inventory 1-04-01-010 571,023.85 **Raw Materials Inventory** 1-04-03-010 1,178,908.00 Work-in- Process Inventory 1-04-03-020 Finished Goods Inventory 1-04-03-030 1,841,025.00 Office Supplies Inventory 1-04-04-010 6,244,689.10 Accountable Forms, Plates & Stickers Inventory 1-04-04-020 566,890.00 Non-Accountable Forms Inventory 1-04-04-030 2,577,470.00 Drugs & Medicines Inventory 1-04-04-060 1,360,227.65 Medical, Dental & Laboratory Supplies Inventory 1-04-04-070 2,227,734.99 Fuel, Oil & Lubricants Inventory 1-04-04-080 **Agricultural & Marine Supplies Inventory** 1-04-04-090 3,323,405.05 Textbook and Instructional Material Inventory 1-04-04-100 3,113,761.11 **Construction Materials Inventory** 1-04-04-130 991,335.17 Other Supplies and Materials Inventory 1-04-04-990 8,700,750.99 Semi Expendable - Machinery 1-04-05-010 9,300.00 Semi Expendable - Office Equipment 1-04-05-020 51,104.00 Semi Expendable - Information & Communication Technology Equipment 1-04-05-030 172,966.96 Semi Expendable - Agricultural & Forestry Equipment 1-04-05-040 Semi Expendable - Marine & Fishery Equipment 1-04-05-050 Semi Expendable - Communication Equipment 1-04-05-070 32,908.00 Semi Expendable - Disaster Response & Rescue Equipment 1-04-05-080 201,170.00 Semi Expendable - Medical Equipment 1-04-05-100 72,298.80 Semi Expendable - Printing Equipment 1-04-05-110 Semi Expendable - Sports Equipment 1-04-05-120 91,818.00 Semí Expendable - Technical & Scientific Equipment 1-04-05-130 8,900.00 Semi Expendable - Other Machinery & Equipment 1-04-05-190 183,753.00 Semi Expendable - Furniture & Fixtures 1-04-06-010 2,517,970.65 Semi Expendable - Books 1-04-06-020 577,306.20 Land 1-06-01-010 19,726,656.70 Land Improvements, Aquaculture Structures 1-06-02-010 55,800.00 Accumulated Depreciation - LI, Aquaculture Structures 1-06-02-011 1,534.50 Accumulated Impairment Loss - LI, Aquaculture Structures 1-06-02-012 Other Land Improvements 1-06-02-990 12,888,169.33 Accumulated Depreciation - OLI 1-06-02-991 6.354.839.76 Accumulated Impairment Loss -OLI 1-06-02-992 Water Supply Systems 1-06-03-040 882,649.39 Accumulated Depreciation - Water Supply 1-06-03-041 193.326.92 Accumulated Impairment Loss - Water Supply 1-06-03-042 **Power Supply Systems** 1-06-03-050 18.552.798.34 Accumulated Depreciation - Power Supply 1-06-03-051 10,499,087.32 Accumulated Impairment Loss - Power Supply 1-06-03-052 Communication Networks 1-06-04-010 338.650.00 Accumulated Depreciation - Communication Networks 1-06-03-060 10.159.52 Accumulated Impairment Loss - Communication Networks 1-06-04-012 Buildings 1-06-04-010 84.026.760.06 Accumulated Depreciation - Building 1-06-04-011 40,229,949.60 Accumulated Impairment Loss - Building 1-06-04-012 School Buildings 1-06-04-020 198,236,700.62 Accumulated Depreciation - School Building 1-06-04-021 57,693,285.68 Accumulated Impairment Loss - School Building 1-06-04-022 Hostels & Dormitories 1-06-04-060 1.792.508.16 Accumulated Depreciation - Hostels & Dormitories 1-06-04-061 66.938.11 Accumulated Impairment Loss - Hostels & Dormitories 1-06-04-062 Other Structures 1-06-04-990 73.846.465.81 Accumulated Depreciation - Other Structures 1-06-04-991 52.050.140.34 Accumulated Impairment Loss - Other Structures 1-06-04-992 Machinery 1-06-05-010 37,452,343.88 **Accumulated Depreciation - Machinery** 1-06-05-011 13.422.110.95 Accumulated Impairment Loss - Machinery 1-06-05-012 Office Equipment 1-06-05-020 34.769.649.21 Accumulated Depreciation - Office Equipment 1-06-05-021 23,901,245.65 Accumulated Impairment Loss - Office Equipment 1-06-05-022 Information & Communication Technology Equipment 1-06-05-030 64.826.823.80 Accumulated Depreciation - ICTE 1-06-05-031 50,573,988,52 Accumulated Impairment Loss- ICTE 1-06-05-032 Agricultural and Forestry Equipment 1-06-05-040 2,315,026.71 Accumulated Depreciation - AFE 1-06-05-041 1,363,420.24 Accumulated Impairment Loss - AFE 1-06-05-042 Marine and Fishery Equipment 1-06-05-050 185.200.00 Accumulated Depreciation - MFE 1-06-05-051 71,313.00 Accumulated Impairment Loss - MFE 1-06-05-052 **Communication Equipment** 1-06-05-070 3.394.502.76

1-06-05-071

718,995.69

Post Closing Trial Balance December, 2016 pp. 2 Construction and Heavy Equipment Accumulated Depreciation - CHE	1-06-05-080		
Accumulated Depreciation - CHE Accumulated Impairment Loss - CHE	1-06-05-081		
Disaster Response and Recue Equipment	1-06-05-082 1-06-05-090	82,778.35	
Accumulated Depreciation - DRRE	1-06-05-090	02,770.30	1,773.8
Accumulated Impairment Loss - DRRE	1-06-05-092		1,775.0
Medical Equipment	1-06-05-110	6,917,917.79	
Accumulated Depreciation - ME Accumulated Impairment Loss - ME	1-06-05-111		2,181,528.5
Sports Equipment	1-06-05-112		· .
Accumulated Depreciation - SE	1-06-05-130 1-06-05-131	45,149.00	15,245.7
Accumulated Impairment Loss - SE	1-06-05-132		15,245.7
Technical & Scientific Equipment	1-06-05-140	14,291,220.10	
Accumulated Depreciation - TSE	1-06-05-141		9,030,398.5
Accumulated Impairment Loss - TSE Other Machineries and Equipment	1-06-05-142		
Accumulated Depreciation - OME	1-06-05-990 1-06-05-991	24,818,253.01	40 000 440 -
Accumulated Impairment Loss - OME	1-06-05-992		12,299,448.7
Motor Vehicles	1-06-06-010	10,492,600.00	
Accumulated Depreciation - MV	1-06-06-011		6,827,494.2
Accumulated Impairment Loss - MV	1-06-06-012		-,,
Furnitures & Fixtures	1-06-07-010	48,252,400.29	
Accumulated Depreciation - FF Accumulated Impairment Loss - FF	1-06-07-011		25,410,784.9
Books	1-06-07-012	460 400 70	
Accumulated Depreciation - Books	1-06-07-020	162,428.70	19,700.0
Accumulated Impairment Loss - Books	1-06-07-022		19,700.00
Construction in Progress-Land Improvements	1-06-10-010	2,133,099.54	
Construction in Progress-Infrastructure Assets	1-06-10-020		
Construction in Progress-Buildings & Other Structure Other Property, Plant & Equipment	1-06-10-030	62,893,512.26	
Accumulated Depreciation - Books	1-06-99-990	4,424,785.75	
Accumulated Impairment Loss - Books	1-06-99-991 1-06-99-992		2,139,184.9
Breeding Stocks	1-07-01-010	702,458.00	
Frees, Plants & Crops	1-07-01-030	201,940.03	
Aquaculture	1-07-01-040	1,098,135.00	
Livestock Held for Consumption/Sale/Distribution	1-07-02-010	158,000.00	
Computer Software	1-08-01-020	1,121,000.00	
Accumulated Amortization - Computer Software Advances for Operating Expenses	1-08-01-021		470,975.01
Advances for Payroll	1-99-01-010 1-99-01-020	1 024 585 42	
Advances to Special Disbursing Officers	1-99-01-030	1,024,565.13 1,009,844.45	
Advances to Officers and Employees	1-99-01-040	22,000.00	
Advances to Contractors	1-99-02-010	8,291,860.70	
Prepaid Rent	1-99-02-020		
Prepaid Registration	1-99-02-030		
Prepaid Interest Prepaid Insurance	1-99-02-040 1-99-02-050	440 000 T	
Other Pre- Payments	1-99-02-050	143,363.77 89,933.70	
Guaranty Deposits	1-99-03-020	200,175.00	
Acquired Assets	1-99-99-010		
Accumulated Impairment Losses - Acquired Assets	1-99-99-011		
Abandoned Property/ Assets	1-99-99-050		
Accumulated Impairment Losses - Abandoned Property/ Assets Other Assets	1-99-99-051		
Accumulated Impairment Losses - Other Assets	1-99-99-990]	
Accounts Payable	1-99-99-991 2-01-01-010		12,542,394.58
Due from Officers & Employees	2-01-01-010		12,542,394.58 2,279,459.71
lotes Payable	2-01-01-040		
nterest Payable	2-01-01-050		-
Awards & Rewards Payable	2-01-01-080		-
oans Payable- Domestic Due to BIR	2-01-02-040		-
Due to GSIS	2-02-01-010		4,478,123.4
Due to PAG-IBIG	2-02-01-020 2-02-01-030		669,154.68 355 840 34
Due to PhilHealth	2-02-01-030		355,849.31 450,746.01
Due to NGAs	2-02-01-050		44,564,549.9
Due to GOCCs	2-02-01-060		2,935,383.3
Due to LGUs	2-02-01-070		4,302,184.89
Due to Other Funds	2-03-01-050		443,053.63
rust Liabilities rust Liabilities- Disaster Risk Reduction Management Fund	2-04-01-010		68,011,174.62
was Engended - Magacer risk reduction Management Fund	2-04-01-020 2-05-01-990		
Other Deferred Credits Other Unearned Revenue		1	
Other Deferred Credits	2-05-02-990		5 603 037 40
Other Deferred Credits Other Unearned Revenue			5,603,037.10 444,967,885.81

Certified Correct:

Ja Dawn W ERLITA Z. LACSON Accountant IV



Bataan Peninsula State University Statement of Financial Position All Funds (Consolidated) As of December 31, 2016

	Note	Amount
ASSETS		
Current Assets		
Cash & Cash Equivalents	6	123,227,436.67
Receivables	8	2,088,835.01
Inventories	9	36,616,716.52
Investments	7	
Other Current Assets	14	10,781,742.75
Total Current Assets		172,714,730.95
Non-Current Assets		
Investments	. 7	-
Investment Property	10	-
Property, Plant & Equipment	11	415,539,512.04
Biological Assets	12	415,559,512.04
Intangible Assets	12	-
Other Non-Current Assets	13	
Total Non Current Assets	14	415 520 512 04
Total Ivon Current Assets		415,539,512.04
Total Assets		500 354 343 00
I Utal Assets		588,254,242.99
I LADII ITING		
LIABILITIES		
Current Liabilities		
Financial Liabilities	19	14,821,854.29
Inter-Agency Payables	20	58,199,045.23
Intra-Agency Payables	21	-
Trust Liabilities	22	-
Deferred Credits/Unearned Income	23	
Provisions		
Other Payables		
Total Current Liabilities		73,020,899.52
Non-Current Liabilities		
Financial Liabilities	19	-
Trust Liabilities	20	68,011,174.62
Deferred Credits/Unearned Income	21	-
Provisions	22	5,603,037.10
Other Payables	23	
Total Non Current Liabilities		73,614,211.72
Total Liabilities		146,635,111.24
TOTAL ASSETS LESS TOTAL LIABILITIES		441,619,131.75
		441,019,191.75
NET ASSETS/EQUITY		
Accumulated Surplus/Deficit	28	444,967,885.81
-	-	, ,
Retained Operating Surplus		
Current Operations		(3,348,754.06)
· · · · · ·		(0,010,104.00)
NET ASSETS/EQUITY		441,619,131.75



Bataan Peninsula State University Detailed Statement of Financial Position All Funds (Consolidated) As of December 31, 2016

ASSETS

Current Assets	
Cash and Cash Equivalents	123,227,436.67
Cash on Hand	
Cash - Collecting Officers	247,114.36
Petty Cash Fund	247,114.36
	-
Cash in Bank - Local Currency	122,957,418.64
Cash in Bank - Local Currency, Current Account	117,441,102.53
Cash in Bank - Local Currency, Savings Account	-
Cash in Bank - Local Currency, Time Deposits	5,516,316.11
Treasury/Agency Cash Accounts	22,903.67
Cash-Treasury/Agency Deposit, Regular	
Cash in Bank - Modified Disbursement System (MDS) Regular	22,903.67
Cash in Bank - Modified Disbursement System (MDS) Special Account	22,903.07
Cash in Bank - Modified Disbursement System (MDS) Trust	-
Receivables	2,088,835.01
	2,000,000.01
Loans & Receivable Accounts	1,373,500.00
Accounts receivable	1,009,000.00
Less: Allowance for Impairment - Accounts Receivable	(0.00)
Accounts Receivable - Net	1,009,000.00
Loans Receivables - Others	364,500.00
Other Receivables	715,335.01
Receivable - Disallowances/Charges	271,810.38
Due from Other Funds	443,053.63
Due from Officers and Employees	10.00
Due from National treasury	-
Due from NGAs	-
Due from GOCCs	-
Due from Central Office	-
Other Receivables	461.00
Inventories	36,616,716.52
Inventory Held for Sale	2,412,048.85
Merchandise Inventory	571,023.85
Finished Goods Inventory	1,841,025.00
Inventory Held for Consumption	34,204,667.67
Office Supplies Inventory	6,244,689.10
Accountable Forms, Plates and Stickers Inventory	566,890.00
Non-Accountable Forms Inventory	2,577,470.00
Drugs and Medicines Inventory	1,360,227.65
Medical, Dental & Laboratory Supplies Inventory	2,227,734.99
Agricultural and Marine Supplies Inventory	3,323,405.05
Textbook and Instructional Material Inventory	3,113,761.11
Construction Material Inventory Other Sumplies and Materials Inventory	991,335.17
Other Supplies and Materials Inventory	9,879,658.99

Semi Expendable Inventory		3,919,495.61
Machinery	9,300.00	5,519,455.01
Office Equipment	51,104.00	
Information & Communication Technology Equipme	172,966.96	
Agricultural & Forestry Equipment	-	
Marine & Fishery Equipment	-	
Communication Equipment	32,908.00	
Disaster Response & Rescue Equipment	201,170.00	
Medical Equipment	72,298.80	
Printing Equipment	,2,200.00	
Sports Equipment	91,818.00	
Technical & Scientific Equipment	8,900.00	
Other Machinery & Equipment	183,753.00	
Furniture & Fixtures	2,517,970.65	
Books	577,306.20	
Other Current Assets		10,781,742.75
		10,701,742.75
Advances		10,348,270.28
Advances for Operating Expenses		-
Advances for Payroll		1,024,565.13
Advances to Special Disbursing Officer		1,009,844.45
Advances to Officers and Employees		22,000.00
Advances to Contractors		8,291,860.70
Deposits		433,472.47
Guaranty Deposits		200,175.00
Other Prepayments		233,297.47
Property, Plant and Equipment		415,539,512.04
Land		19,726,656.70
Land		19,726,656.70
Land Improvements		6,587,595.07
Land Improvements, Aquaculture Structures		55,800.00
Accumulated Depreciation - LI, Aquaculture Struct		(1,534.50)
Accumulated Impairment Loss - LI, Aquaculture St	tructures	-
Other Land Improvements		12,888,169.33
Accumulated Depreciation - OLI		(6,354,839.76)
Accumulated Impairment Loss -OLI		-
Infrastructure Assets		9,071,523.97
Water Supply System		882,649.39
Accumulated Depreciation - Water Supply		(193,326.92)
Accumulated Impairment Loss - Water Supply		
Power Supply Systems		18,552,798.34
Accumulated Depreciation - Power Supply		(10,499,087.32)
Accumulated Impairment Loss - Power Supply		
Communication Networks		338,650.00
Accumulated Depreciation - Communication Netwo		(10,159.52)
Accumulated Impairment Loss - Communication N	etworks	
Buildings and Other Structures		207,862,120.92
Buildings		84,026,760.06
Accumulated Depreciation - Building		(40,229,949.60)
Accumulated Impairment Loss - Building		
School Buildings		198,236,700.62
Accumulated Depreciation - School Building		(57,693,285.68)
Accumulated Impairment Loss - School Building		
Hostel & Dormitories		1,792,508.16
Accumulated Depreciation - Hostels & Dormit	ories	(66,938.11)
Accumulated Impairment Loss - Hostels & Dor		
Other Structures		73,846,465.81
Accumulated Depreciation - Other Structures		(52,050,140.34)
Accumulated Impairment Loss - Other Structures		/
Machinery and Equipment		75,519,395.11
Machinery		37,452,343.88
Accumulated Depreciation - Machinery		(13,422,110.95)
Accumulated Impairment Loss - Machinery		

Accumulated Impairment Loss - Machinerv

Office Equipment	34,769,649.21
Accumulated Depreciation - Office Equipment	(23,901,245.65)
Accumulated Impairment Loss - Office Equipment	
Information & Communication Technology Equipment	64,826,823.80
Accumulated Depreciation - ICTE	(50,573,988.52)
Accumulated Impairment Loss- ICTE	
Agricultural and Forestry Equipment	2,315,026.71
Accumulated Depreciation - AFE	(1,363,420.24)
Accumulated Impairment Loss - AFE	
Marine and Fishery Equipment	185,200.00
Accumulated Depreciation - MFE	(71,313.00)
Accumulated Impairment Loss - MFE	
Communication Equipment	3,394,502.76
Accumulated Depreciation - CE	(718,995.69)
Accumulated Impairment Loss - CE	
Construction and Heavy Equipment	-
Accumulated Depreciation - CHE	-
Accumulated Impairment Loss - CHE	
Disaster Response and Recue Equipment	82,778.35
Accumulated Depreciation - DRRE	(1,773.82)
Accumulated Impairment Loss - DRRE	
Medical Equipment	6,917,917.79
Accumulated Depreciation - ME	(2,181,528.58)
Accumulated Impairment Loss - ME	
Sports Equipment	45,149.00
Accumulated Depreciation - SE	(15,245.75)
Accumulated Impairment Loss - SE	
Technical & Scientific Equipment	14,291,220.10
Accumulated Depreciation - TSE	(9,030,398.51)
Accumulated Impairment Loss - TSE	(),
Other Machineries and Equipment	24,818,253.01
Accumulated Depreciation - OME	(12,299,448.79)
Accumulated Impairment Loss - OME	(,,,,,,,,,,,,,
Transportation Equipment	3,665,105.72
Motor Vehicles	10,492,600.00
Accumulated Depreciation - MV	(6,827,494.28)
Accumulated Impairment Loss - MV	(0,021,101,20)
Furnitures & Fixtures and Books	90,296,556.53
Furnitures & Fixtures	48,252,400.29
Accumulated Depreciation - FF	(25,410,784.98)
Accumulated Impairment Loss - FF	(25,410,704.90)
Books	162,428.70
Accumulated Depreciation - Books	(19,700.08)
Accumulated Impairment Loss - Books	(19,700.00)
Construction in Progress-Land Improvements	2,133,099.54
Construction in Progress-Infrastructure Assets	2,155,059.54
Construction in Progress-Buildings & Other Structure	62,893,512.26
Other Property, Plant & Equipment	4,424,785.75
Accumulated Depreciation -OPPE	(2,139,184.95)
Accumulated Impairment Loss - OPPE	(\$,137,104.75)
Consumable Biological Assets	2,810,558.02
Breeding Stocks	702,458.00
Trees, Plants & Crops	201,940.03
Aquaculture	1,098,135.00
Livestock Held for Consumption/Sale/Distribution	158,000.00
Computer Software	1,121,000.00
Accumulated Amortization - Computer Software	(470,975.01)
•	(10,010.01)

TOTAL ASSETS

588,254,242.99

LIABILITES AND AND NET ASSETS EQUITY

Current Liabilities

Financial Liabilities	141,032,074.14
Payables	14,821,854.29
Accounts Payable	12,542,394.58
Due to Officers and Employees	2,279,459.71
Inter Agency Payables	58,199,045.23
Due to BIR	4,478,123.45
Due to GSIS	669,154.68
Due to Pag-ibig	355,849.31
Due to Philhealth	450,746.01
Due to NGAs	44,564,549.91
Due to GOCCs	2,935,383.35
Due to LGUs	4,302,184.89
Due to Other Funds	443,053.63
Trust Liabilities	68,011,174.62
Trust Liabilities	68,011,174.62
Trust Liabilities - Disaster Risk Reduction Management Fund	-
Non-Current Liabilities	
Loans Payable - Domestic	-
Deferred Credits	
Deferred Credits	
Other Deferred Credits	
Total Deferred Credits	
Provisions	5,603,037.10
Leave Benefits Payable	
Other Payables	-
	5,603,037.10
TOTAL LIABILITIES	146,635,111.24
TOTAL ASSETS LESS TOTAL LIABILITIES	441,619,131.75
Accumulated Surplus/Deficit	444,967,885.81
Retained Operating Surplus	
Current Operations	(2.240 754 00)
Current Operations	(3,348,754.06)
TOTAL NET ASSETS/EQUITY	441,619,131.75



BATAAN PENINSULA STATE UNIVERSITY Statement of Financial Performance All Funds (Consolidated) For the Period Ended December 31, 2016

	<u>Note</u>	<u>Amount</u>
Revenue		
Tax Revenue (Subsidy from National Government)	29	308,113,847.63
Service & Business Income	30	211,121,609.19
Shares, Grants & Donations	31	-
Gains	39	-
Total Revenue		519,235,456.82
Less: Current Operating Expenses		
Personal Services	32	328,012,022.00
Maintenance and Other Operating Expenses	33	194,572,188.88
Financial Expenses	34	
Direct Cost	35	
Non-Cash Expenses	36	
Total Current Operating Expenses		522,584,210.88
Surplus (Deficit) from Current Operations		(3,348,754.06)
Net Financial Assistance/Subsidy	37	-
Sale of Assets	38	-
Gains	39	-
Losses	40	
Surplus (Deficit) for the period		(3,348,754.06)



BATAAN PENINSULA STATE UNIVERSITY Detailed Statement of Financial Performance All Funds (Consolidated) For the Period Ended December 31, 2016

Revenue

Subsidy Revenue	
Subsidy from National Government	308,113,847.63
Less: Reversion of Unused NCA	-
Subsidy Income - Net	308,113,847.63
Service & Business Income School Fees	
School Fees Affiliation Fees	199,888,190.73
Seminar/Training Fees	-
Rent/Lease Income	315,100.00
Income from Hostels, Dormitories and other like facilities	773,129.75
Income from Printing and Publication	1,691,868.94
Sales Revenue	187,550.00 5,747,007.86
Interest Income	330,299.24
Shares, Grants & Donations	330,299.24
Other Business Income	2,188,462.67
Total Service Income	211,121,609.19
Total Revenue	519,235,456.82
	······································
Less: Current Operating Expenses	
Personnel Services	
Salaries & Wages	
Salaries and Wages- Regular	134,384,120.47
Salaries and Wages- Casual/ Contractual	34,524,982.41
Total Salaries & Wages	168,909,102.88
Other Compensation	
Personal Economic Relief Allowance (PERA)	17,513,678.68
Representation Allowance (RA)	1,941,000.00
Transportation Allowance (TA)	1,845,999.82
Clothing/Uniform Allowance	3,145,000.00
Subsistence Allowance	175,200.00
Laundry Allowance	23,550.00
Quarters Allowance	-
Productivity Incentive Allowance	-
Honoraria Longonity Pou	49,873,652.33
Longevity Pay	435,000.00
Overtime and Night Pay Year End Bonus	5,276,717.52
Cash Gift	27,477,375.88
Other Bonuses and Allowances	3,178,500.00
Total Other Compensation	23,958,342.18
Total Other Compensation	134,844,016.41
Personnel Benefit Contributions	
Retirement & Life Insurance Premiums	20,373,908.87
Pag-IBIG Contributions	755,100.00
PhilHealth Contributions	1,741,323.61
Employees Compensation Insurance Premiums	751,570.23
Total Personnel Benefit Contibution	23,621,902.71
Other Personnel Benefit	
Terminal Leave Benefits	-
Other Personnel Benefits	637,000.00
Total Other Personnel Benefit	637,000.00
Total Personnel Services	328,012,022.00

Bataan Peninsula State University Statement of Financial Performance (Detailed) - pp 2 All Funds (Consolidated) For the period ended December 31, 2016

aintenance and Other Operating Expenses	
Travelling Expenses	
Traveling Expenses-Local	4,005,598.3
Traveling Expenses-Foreign	878,462.1
Total Travelling Expenses	4,884,060.8
Traning & Scholarship Expenses	
Training Expenses	4,646,770.0
Scholarship Grants/ Expenses	15,389,502.4
Total Training & Scholarship Expenses	20,036,272.4
Supplies & Materials Expenses	
Office Supplies Expenses	4,518,024.3
Accountable Forms Expenses	516,505.0
Non Accountable Forms Expenses	-
Animal & Zoological Expenses	127,200.0
Welfare Goods Expenses	-
Drugs and Medicines Expenses	183,355.0
Medical, Dental and Laboratory Supplies Expense	1,145,279.8
Fuel, Oil & Lubricant Expenses	1,001,485.4
Agricultural and Marine Supplies Expense	2,852,327.9
Textbooks and Instructional Materials Expense	1,236,522.1
Semi Expendables Machinery & Other Equipment Expense	6,769,447.9
Semi Expendables Furniture & Fixtures & Books Expense	26,570,082.3
Other Supplies & Materials Expenses	6,327,351.5
Total Supplies & Materials Expenses	51,247,581.4
Utility Expenses	
Water Expenses	560,759.2
Electricity Expenses	13,458,172.7
Total Utility Expenses	14,018,932.0
Communication Expenses	
Postage and Courier Services	35,105.2
Telephone Expenses	1,524,606.5
Internet Subscription Expenses	1,195,914.6
Cable, Satellite, Telegraph and Radio Expenses	28,138.5
Total Communication Expenses	2,783,764.9
Awards/Rewards & Prizes	
Awards/Rewards Expenses	50,000.0
Prizes	596,594.1
Total Awards, Rewards & Prizes Expenses	646,594.1
Survey, Research, Exploration & Development Expenses Survey Expenses	
Research, Exploration and Development Expenses	204,383.0
Total Survey, Research, Exploration & Development Expenses	204,383.0
Confidential, Intelligence & Extraordinary Expenses	
Extraordinary & Miscellaneous Expenses	95,101.4
Total Confidential, Intelligence & Extraordinary Expenses	95,101.4
Professional Services	
Legal Services	239,400.0
Auditing Services	163,109.10
Consultancy Services	265,000.00
Other Professional Services	15,816,803.61
Total Professional Services	16,484,312.7
Environmental/Sanitary Services	145,795.00
Environmental/Sanitary Services Janitorial Services	
Janitorial Services	- 1 850 507 04
	- 1,850,507.26

Bataan Peninsula State University

Statement of Financial Performance (Detailed) - pp 3

All Funds (Consolidated) For the period ended December 31, 2016

Repairs & Maintenance	
Repairs & Maintenance-Land Improvements	541,414.75
Repairs & Maintenance-Infrastructure Asset	322,544.24
Repairs & Maintenance-Buildings & Other Structures	2,370,632.01
Repairs & Maintenance-Machinery and Equipment	1,169,912.05
Repairs & Maintenance-Transportation Equipment	1,116,389.13
Repairs & Maintenance-Furnitures & Fixtures	71,955.84
Repairs & Maintenance-Other Property, Plant & Equipment	342,217.00
Total Repairs & Maintenance	5,935,065.02
Taxes, Insurance Premiums & Other Fees	
Taxes, Duties & Licenses	68,404.28
Fidelity Bond Premiums	145,875.00
Insurance Expenses	65,158.40
Total Taxes, Insurance Premiums & Other Fees	279,437.68
Labor & Wages	
Labor & Wages	13,035,775.78
Total Labor & Wages	
Total Labor & Wages	13,035,775.78
Other Maintenance & Operating Expenses	
Advertising Expenses	30,000.00
Printing & Publication Expenses	808,811.77
Representation Expenses	8,208,687.07
Transportation and Delivery Expenses	-
Rent/Lease Expenses	2,384,537.98
Membership Dues and Contributions to Organizations	1,484,818.94
Subscription Expenses	1,957,537.00
Donations	78,410.00
Litigation/ Acquired Assets Expenses	-
Other Maintenance & Operating Expenses	2,115,714.38
Total Maintenance and Other Operating Expenses	17,068,517.14
Financial Expenses	
Management Supervision/Trusteeship Fee	-
Interest Expense	93,916.67
Bank Charges	4,096.00
Commitment Fees	482,231.50
Other Financial Charges	5,136.99
Total Financial Expenses	585,381.16
-	
Depreciation	
Depreciation- Land Improvements	1,312,934.28
Depreciation-Infrastructure Assets	1,375,657.57
Depreciation- Buildings & Other Structures	22,425,156.94
Depreciation- Machinery and Equipment	13,982,822.31
Depreciation-Transportation Equipment	581,363.54
Depreciation-Furniture Fixtures & Books	4,360,959.97
Depreciation- Other Property, Plant & Equipment	789,487.09
Amortization - Intangible Assets	442,325.01
Total Depreciation	45,270,706.71
Losses	
Impairment Loss- Loans & Receivables	-
Other Losses	·····
Total Losses	
Total Maintenance & Other Operating Expenses	194,572,188.88
Total Expenses	522,584,210.88
Excess of Income Over Expenses	
incos of income over ixpenses	(3,348,754.06)



BATAAN PENINSULA STATE UNIVERSITY

Detailed Statement of Cash Flow

All Funds (Consolidated) For the Period Ended December 31, 2016

	<u>Note</u>	<u>Amount</u>
Flow from Operating Activities:		
Cash Inflows Receipt of Notices of Cash Allocation		
		584,329,513.4
Receipt of Notice of Cash Allocation	29	372,718,808.9
Receipt of Notice of Transfer of Cash Allocation Collection of Service & Business Income	30	
Collection of Other Income		200,066,666.(
		11,544,038.4
Receipt of Assistance and Subsidy from Other NGAs, LGUs & GOCCs	31	6,147,625.4
Subsidy from Other National Government Agencies		6,098,765.4
Assistance from Local Government Units		39,860.0
Assistance from Government Owned and Controlled Corporations		9,000.0
Collection of Receivables		638,591.6
Collection of Loans & Receivables	32	412,500.0
Collection of Lease Receivables		112,500.0
Collection of Receivable from Audit Disallowances		203,000.0
Collection of Other Receivables		23,091.6
Possint of Inter Acong. Fund Tangelone		
Receipt of Inter-Agency Fund Transfers Receipt of cash for the account of NGAs/LGUs/GOCCs	33	1,496,350.0
Receipt of funds for the implementation of projects from NGAs/LGUs/GOCCs		1,496,350.0
Receipt of funds for other inter-agency transactions		-
		-
Receipt of Intra-Agency Fund Transfers	34	
Receipt of funds from CO/Bureaus/ROs/Ous for implementation of programs/projects		-
Receipt of working fund for foreign-assisted projects		
Receipt of funds for other intra-agency transactions		-
Trust Receipts	35	69,695,162.0
Receipt of Disaster Risk Reduction and Management Fund		
Receipt of Bail Bonds		
Collection of Trust Receipts		28,457,650.9
Other Receipts	36	15,449,015.3
Adjustments		25,788,495.7
	37	-
Total Cash Inflows		662,307,242.6
Cash Outflows		
Replenishment of Negotiated MDS Checks (for BTr)	38	_
Remittance to National Treasury	39	-
Payment of Expenses	40	267,566,804.2
Purchase of Inventories	41	22,353,877.9
Purchase of Consumable Biological Assets	42	757,824.0
Grant of Cash Advances	43	49,245,271.6
Prepayments	44	9,988,891.9
Refund of Deposits	45	-
Payment of Accounts Payable	46	3,392,126.0
Remittance of Personnel Benefit Contributions and Mandatory Deductions	47	104,756,165.0
Grant of Financial Assistance Subsidy	48	-
Release of Inter-Agency Fund Transfers	49	-
Release of Intra-Agency Fund Transfers	50	-
Due to/from Other Funds		31,788,320.4
Payment of Other Liabilities Other Disbursements		17,724,287.6
	51	87,155,849.6
Reversal of Unutilized NCA	52	
Reversal of Unutilized NCA Adjustments	52	
Reversal of Unutilized NCA Adjustments Total Cash Outflows	53	594.729.418.6
Adjustments	53	594,729,418.6

Bataan Peninsula State University Statement of Cash Flow - pp 2 All Funds (Consolidated) For the period ended December 31, 2016

Cash Flow from Investing Activities

Cash Inflows		
Proceeds from Sale of Investment Property	54	
Proceeds from Sale/Disposal of Plant, Property & Equipment	55	
Sale of Investments	56	
Receipts of Cash Dividends	57	
Proceeds from Matured/Return of Investments	58	
Collection of Long Term Loans	58	
Proceeds from Sale of Other Assets	60	-
Total Cash Inflows		-
Cash Outflows		
Purchase/Construction of Investment Property	61	_
Purchase/Construction of Property, Plant & Equipment	62	60,287,490.24
Investments	63	
Purchase of Bearer Biological Assets	64	
Purchase of Intangible Assets	65	55,000.00
Grant of Loans	66	-
Total Cash Outflows		60,342,490.24
Net Cash Provided by (Used in) Investing Activities		(60,342,490.24)
Flow from Financing Activities:		
Cash Inflows:		
Proceeds from issuance of bills & bonds	67	
Proceeds from Domestic & Foreign Loans	68	-
Total Cash Inflows		-
Cash Outflows		-
Payment of Long-Term Liabilities	69	5,250,000.00
Redemption of Bill/Bonds Issued	70	-, ,_ , , , , , , , , , , , , , , , ,
Payment of Interest Expense (BTR/NG Debt)	71	-
Total Cash Outflows		5,250,000.00
Net Cash Provided by (Used in) Financing Activities		(5,250,000.00)
Increase (Decrease) in Cash & Cash Equivalents		1,985,333.79
Effects of Exchange Rate Changes on Cash & Cash Equivalents	72	-
Cash & Cash Equivalents, January 1, 2016		121,242,102.88
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Annex D



BATAAN PENINSULA STATE UNIVERSITY Detailed Statement of Changes in Net Assets/Equity All Funds (Consolidated) For the Period Ended December 31, 2016

	<u>Note</u>	Accumulated Surplus/ Deficit
Balance at January 1, 2016		516,235,348,84
Changes in Accounting Policy	73	, ,
Prior Period Adjustments/Unrecorded Income and Expenses Other Adjustments	74 75	(32,165,433.87) (39,102,029.16)
Restated balance		444,967,885.81
Balance at January 1, 2016 Adjustment of net revenue recognized directly in net assets/equity ¹	76	444,967,885.81
Surplus for the Period Total recognized revenue & expense for the period		(3,348,754.06)
Others ²	77	
Balance at December 31, 2016		441,619,131.75



BATAAN PENINSULA STATE UNIVERSITY Statement of Comparison of Budget and Actual Amounts All Funds (Consolidated)

For the Period Ended December 31, 2016

Particulars	Note	Budgeted Amount		Actual Amounts	Difference Final
		Original	Final	on Comparable Basis	Budget and Actual
Receipts					
Tax Revenue	3.13 & 3.15				
Service & Business Income	3.14 & 3.15	186,487,000.00	186,487,000.00	308,113,847.63	(121,626,847.63
Assistance & Subsidy	3.13 & 3.15	319,937,000.00	319,937,000.00	211,121,609.19	108,815,390.81
Shares, Grants & Donations	3.13 & 3.15				· , · · · , · · · ·
Gains	3.14 & 3.15				
Other Non Operating Income	3.15				
Loan Proceeds	3.15				
Refund of Petty Cash Advances	3.15				
Others	3.15				
Total Receipts		506,424,000.00	506,424,000.00	519,235,456.82	(12,811,456.82
ayments					
Personnel Services	3.15	284,890,929.00	284,890,929.00	328,012,022.00	(43,121,093.00
Maintenance & Other Operating Expenses	3.15	140,142,196.00	140,142,196.00	194,572,188,88	(54,429,992.88
Capital Outlay	3.15	81,390,875.00	81,390,875.00	60,342,490.24	21,048,384.76
Financial Expenses	3.15	, ,			· · ·
Other Disbursements	3.15				
Loan Repayment	3.15				
Remittance to National Treasury	3.15				
Others	3.15				
Total Payments		506,424,000.00	506,424,000.00	582,926,701.12	(76,502,701.12
NET RECEIPTS/PAYMENTS		-	-	(63,691,244.30)	63,691,244,30