



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

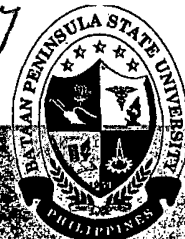
BPSU Main Campus, Capitol Compound,
City of Balanga 2100 Bataan
PHILIPPINES

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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:

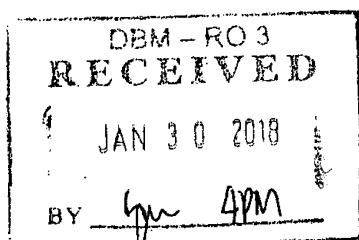
This is to submit the Quarterly Financial Accountability Reports ending December 31, 2017 of Bataan Peninsula State University (BPSU) as listed below:

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

Report Status: APPROVED

[illegible]

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of December 31 2017	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13	14
Quantity													
Total number of graduates			138			138		127			92% (127/138)	-8%	
% of accredited programs at Level 1 to 2 (MS) and Level 2 (PHD), respectively													
% of graduates who finished academic program according to the prescribed timeframe			28% (108/391)			28% (108/391)		32% (127/391)			114% (32/28)	14%	
MFO 3: RESEARCH SERVICES	0000030300000000												
Conduct of Research Services													
Quantity													
Number of research studies completed		2	3	8	8	21	2	2	5	19	133% (28/21)	33%	
% of research outputs published in a recognized journal or submitted for patenting or patented		0	13%(8/62)	13%(8/62)	5%(3/62)	31% (19/62)	15% (9/62)	2% (1/62)	6% (4/62)	18% (11/62)	132% (40%/31%)	32%	
% of research projects completed within the original project timeframe		10%(2/21)	14%(3/21)	38%(8/21)	38%(8/21)	100% (21/21)	5% (1/21)	10% (2/21)	14% (3/21)	60% (15/25)	75% (75/100)	-25%	
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	0000030400000000												
Provision of Extension Services													
Quantity													
													target set posted was no. of beneficiaries,

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of December 31 2017	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13	14
Number of persons trained weighted by the length of training		2012	2602	4187	3655	1729	1420	2085	3281	2487	74% (9273/12456)	-26%	should be person days trained Total is 12456 (corrected thru CHED)
% of trainees who rate the training course good or better		90% (185/206)	90% (302/336)	90% (568/631)	90% (500/556)	90% (1556/1729)	100% (733/733)	100% (743/743)	99% (694/700)	100% (726/726)	111% (100%/90%)	11%	
% of persons who received training or advisory services who rates timeliness of services delivery as good or better		90% (185/206)	90% (302/336)	90% (568/631)	90% (500/556)	90% (1556/1729)	98% (718/733)	100% (743/743)	99% (696/700)	99.7% (724/726)	110% (99%/90%)	10%	

Prepared By:


Lydia Pinili

Planning Services Head/Planning Officer

Date: 30/Jan/2018

In coordination with:


Leila Estioco

Financial Services Head/Budget Officer

Date: 30/Jan/2018

Approved By:


Gregorio Rodis

Agency Head/Department Secretary

Date: 30/Jan/2018

This report was generated using the Unified Reporting System on 30/01/2018 12:42

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of December 31 2017	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13	14
Number of persons trained weighted by the length of training		2012	2602	4187	3655	1729	1420	2085	3281	2487	74% (9273/12456)	-26%	should be person days trained Total is 12456 (corrected thru CHED)
% of trainees who rate the training course good or better		90% (185/206)	90% (302/336)	90% (568/631)	90% (500/556)	90% (1556/1729)	100% (733/733)	100% (743/743)	99% (694/700)	100% (726/726)	111% (100%/90%)	11%	
% of persons who received training or advisory services who rates timeliness of services delivery as good or better		90% (185/206)	90% (302/336)	90% (568/631)	90% (500/556)	90% (1556/1729)	98% (718/733)	100% (743/743)	99% (696/700)	99.7% (724/726)	110% (99%/90%)	10%	

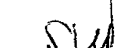
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Lydia Pinili

Planning Services Head/Planning Officer

Date: 30/Jan/2018

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Leila Estioco

Financial Services Head/Budget Officer

Date: 30/Jan/2018

Approved By:


Gregorio Rodis

Agency Head/Department Secretary

Date: 30/Jan/2018

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=5+6+7+8+9	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	
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	
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	
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 Tulog 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	
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	
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	
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	
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				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	20,596,473.55
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 Tulung 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=(19-15)	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		17,282,000.00	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			968,782.34		
PS		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			968,782.34		
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				16,372,085.85	16,372,085.85				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				16,372,085.85	16,372,085.85				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	36,808,901.00	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	252,781,358.21	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	102,872,819.36	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

Lacson, Erlita

Lacson, Erlita

Rodis, Gregorio

Budget Officer

Chief Accountant

Director, FMS

Agency Head/Department

Date: 23/Jan/2018

Date:

Date: 25/Jan/2018

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=(18-19)	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			17,968.28	
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	35,352,149.35	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	165,78							

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+4+4)	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	369,314.97	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	1,427,499.84			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	156,410.52	156,233.93	279,749.96	620,889.71	25,495.30	156,410.52	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	156,410.52	156,233.93	279,749.96	620,889.71	25,495.30	156,410.52	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	8,394.00	25,153.15	148,848.78	415,202.93	6,457.00	8,394.00	25,153.15	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	8,394.00	25,153.15	148,848.78	415,202.93	6,457.00	8,394.00	25,153.15	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	5,977,572.00	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	442,676,108.87	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, ERITA
Agency Chief Accountant, OIC

Date:

Recommended By:

LACSON, ERITA
Lacson, Erita

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+4-7-9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-10)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101																						
General Administration and Support	000001000000000	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																							

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+(-17)+9	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=3-18	22=(16-12)	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
ESTILO, 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

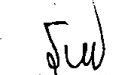
This report was generated using the Unified Reporting System on 29/01/2018 13:52

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

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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

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2017

Department: State Universities and Colleges (SUCs)

Agency: Bataan Peninsula State University

Operating Unit: N/A

Organization Code (UACS): 080270000000

Report Status: SUBMITTED

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=(3+(-)4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
I. Agency Approved Budget																	
Internally Generated Income	05206441	141,910,400.00	35,265,275.76	177,175,675.76	32,775,632.16	51,539,565.07	44,840,733.57	48,019,744.96	177,175,675.76	32,775,632.16	51,539,565.07	44,840,733.57	48,019,744.96	177,175,675.76			
General Administration and Support	0000010000000000	22,029,238.00	26,373,599.42	48,402,837.42	10,311,389.82	12,185,330.42	12,412,875.96	13,493,241.22	48,402,837.42	10,311,389.82	12,185,330.42	12,412,875.96	13,493,241.22	48,402,837.42			
General Management and Supervision	1030010001000000	22,029,238.00	26,373,599.42	48,402,837.42	10,311,389.82	12,185,330.42	12,412,875.96	13,493,241.22	48,402,837.42	10,311,389.82	12,185,330.42	12,412,875.96	13,493,241.22	48,402,837.42			
PS		11,378,076.00	25,717,083.73	37,095,159.73	8,493,780.32	10,618,151.32	9,264,851.88	8,718,376.21	37,095,159.73	8,493,780.32	10,618,151.32	9,264,851.88	8,718,376.21	37,095,159.73			
MOOE		6,151,162.00	2,437,060.28	8,588,222.28	1,817,609.50	1,533,329.10	2,105,250.47	3,132,033.21	8,588,222.28	1,817,609.50	1,533,329.10	2,105,250.47	3,132,033.21	8,588,222.28			
CO		4,500,000.00	(1,780,544.59)	2,719,455.41		33,850.00	1,042,773.61	1,642,831.80	2,719,455.41		33,850.00	1,042,773.61	1,642,831.80	2,719,455.41			
Support to Operations	0000020000000000	10,442,960.00	6,413,382.54	16,856,342.54	2,975,211.09	3,790,970.46	3,060,026.44	7,030,134.55	16,856,342.54	2,975,211.09	3,790,970.46	3,060,026.44	7,030,134.55	16,856,342.54			
Auxiliary Services	2640020001000000	10,442,960.00	6,413,382.54	16,856,342.54	2,975,211.09	3,790,970.46	3,060,026.44	7,030,134.55	16,856,342.54	2,975,211.09	3,790,970.46	3,060,026.44	7,030,134.55	16,856,342.54			
PS		4,461,208.00	5,486,533.16	9,937,741.16	2,244,348.34	2,669,037.82	2,269,518.90	2,754,836.00	9,937,741.16	2,244,348.34	2,669,037.82	2,269,518.90	2,754,836.00	9,937,741.16			
MOOE		5,991,752.00	(2,199,753.44)	3,791,998.56	730,862.75	1,121,932.54	755,507.54	1,183,695.73	3,791,998.56	730,862.75	1,121,932.54	755,507.54	1,183,695.73	3,791,998.56			
CO			3,126,602.82	3,126,602.82			35,000.00	3,091,602.82	3,126,602.82			35,000.00	3,091,602.82	3,126,602.82			
Operations	0000030000000000	109,438,202.00	2,478,293.80	111,916,495.80	19,489,031.25	35,563,264.19	29,367,831.17	27,496,369.19	111,916,495.80	19,489,031.25	35,563,264.19	29,367,831.17	27,496,369.19	111,916,495.80			
MFO 1: HIGHER EDUCATION SERVICES	0000030100000000	82,820,177.00	12,811,630.27	95,631,807.27	15,870,463.17	31,692,045.94	25,153,656.80	22,915,641.36	95,631,807.27	15,870,463.17	31,692,045.94	25,153,656.80	22,915,641.36	95,631,807.27			
Provision of Higher Education Services Including P13,756,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P20,930,000 for Tulung Durong	2640030101000000	82,820,177.00	12,811,630.27	95,631,807.27	15,870,463.17	31,692,045.94	25,153,656.80	22,915,641.36	95,631,807.27	15,870,463.17	31,692,045.94	25,153,656.80	22,915,641.36	95,631,807.27			
PS		18,885,186.00	17,844,792.96	36,729,978.96	8,637,783.39	14,713,597.25	6,883,712.96	6,494,885.36	36,729,978.96	8,637,783.39	14,713,597.25	6,883,712.96	6,494,885.36	36,729,978.96			
MOOE		10,444,991.00	6,111,152.92	16,556,143.92	3,507,570.06	5,327,414.16	3,266,360.44	4,454,799.26	16,556,143.92	3,507,570.06	5,327,414.16	3,266,360.44	4,454,799.26	16,556,143.92			
CO		53,490,000.00	(11,144,315.61)	42,345,684.39	3,725,109.72	11,651,034.53	15,003,583.40	11,965,956.74	42,345,684.39	3,725,109.72	11,651,034.53	15,003,583.40	11,965,956.74	42,345,684.39			
MFO 2: ADVANCED EDUCATION SERVICES	0000030200000000	10,263,425.00	1,579,658.37	11,843,083.37	2,305,225.31	2,400,425.11	3,291,545.96	3,846,086.99	11,843,083.37	2,305,225.31	2,400,425.11	3,291,545.96	3,846,086.99	11,843,083.37			
Provision of Advanced Education Services	2640030201000000	10,263,425.00	1,579,658.37	11,843,083.37	2,305,225.31	2,400,425.11	3,291,545.96	3,846,086.99	11,843,083.37	2,305,225.31	2,400,425.11	3,291,545.96	3,846,086.99	11,843,083.37			
PS		7,998,450.00	(1,537,817.76)	6,460,632.24	1,369,639.19	1,191,108.08	1,568,040.28	2,331,844.69	6,460,632.24	1,369,639.19	1,191,108.08	1,568,040.28	2,331,844.69	6,460,632.24			
MOOE		2,264,975.00	3,117,676.13	5,382,651.13	935,586.12	1,209,317.03	1,723,505.68	1,514,242.30	5,382,651.13	935,586.12	1,209,317.03	1,723,505.68	1,514,242.30	5,382,651.13			
MFO 3: RESEARCH SERVICES	0000030300000000	9,032,300.00	(6,142,693.84)	2,889,606.16	922,058.70	1,045,694.83	519,051.55	402,801.08	2,889,606.16	922,058.70	1,045,694.83	519,051.55	402,801.08	2,889,606.16			
Conduct of Research Services	2670030301000000	9,032,300.00	(6,142,693.84)	2,889,606.16	922,058.70	1,045,694.83	519,051.55	402,801.08	2,889,606.16	922,058.70	1,045,694.83	519,051.55	402,801.08	2,889,606.16			
PS		5,238,900.00	(3,469,725.14)	1,769,174.86	488,537.26	500,091.18	412,976.50	367,569.92	1,769,174.86	488,537.26	500,091.18	412,976.50	367,569.92	1,769,174.86			
MOOE		3,793,400.00	(2,672,968.70)	1,120,431.30	433,521.44	545,603.65	106,075.05	35,231.16	1,120,431.30	433,521.44	545,603.65	106,075.05	35,231.16	1,120,431.30			
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	0000030400000000	7,322,300.00	(5,770,501.00)	1,551,799.00	391,284.07	425,098.31	403,576.86	331,839.76	1,551,799.00	391,284.07	425,098.31	403,576.86	331,839.76	1,551,799.00			
Provision of Extension Services	2650030401000000	7,322,300.00	(5,770,501.00)	1,551,799.00	391,284.07	425,098.31	403,576.86	331,839.76	1,551,799.00	391,284.07	425,098.31	403,576.86	331,839.76	1,551,799.00			
PS		3,728,010.00	(2,631,024.94)	1,096,985.06	272,231.18	319,391.93	226,450.34	278,911.61	1,096,985.06	272,231.18	319,391.93	226,450.34	278,911.61	1,096,985.06			
MOOE		3,594,290.00	(3,139,476.06)	454,813.94	119,052.89	105,706.38	177,126.52	52,928.15	454,813.94	119,052.89	105,706.38	177,126.52	52,928.15	454,813.94			
GRAND TOTAL		141,910,400.00	35,265,275.76	177,175,675.76	32,775,632.16	51,539,565.07	44,840,733.57	48,019,744.96	177,175,675.76	32,775,632.16	51,539,565.07	44,840,733.57	48,019,744.96	177,175,675.76			

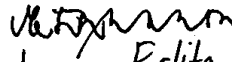
PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=(3+(-)4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
PS		51,679,830.00	41,409,842.01	93,089,672.01	21,506,319.68	30,011,377.68	20,625,550.86	20,946,423.79	93,089,672.01	21,506,319.68	30,011,377.68	20,826,550.86	20,946,423.79	93,089,672.01			
MOOE		32,240,570.00	3,653,691.13	35,894,261.13	7,544,202.76	9,843,302.86	8,133,825.70	10,372,929.81	35,894,261.13	7,544,202.76	9,843,302.86	8,133,825.70	10,372,929.81	35,894,261.13			
Fin Ex																	
CO		57,990,000.00	(9,798,257.38)	48,191,742.62	3,725,109.72	11,684,884.53	16,081,357.01	16,700,391.36	48,191,742.62	3,725,109.72	11,684,884.53	16,081,357.01	16,700,391.36	48,191,742.62			

Certified Correct:


 Estioco, Leila
 Agency Budget Officer

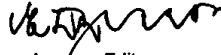
Date: 26/Jan/2018

Certified Correct:


 Lacson, Erlita
 Agency Chief Accountant, OIC

Date:

Recommended By:


 Lacson, Erlita
 Director, FMS

Date: 29/Jan/2018

Approved By:


 Rodis, Gregorio
 Head of Agency or Authorized Representative

Date: 29/Jan/2018

This report was generated using the Unified Reporting System on 29/01/2018 14:00

MONTHLY REPORT OF DISBURSEMENTS For the month of December, 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										Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS				
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CD	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp		CO	TOTAL		
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18	19	20	21	22=(18+19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	52,272,280.28	56,171,535.52			108,443,815.80											108,443,815.80					52,272,280.28	56,171,535.52			108,443,815.80				
MDS Checks Issued	10,071,425.60	51,999,915.51			62,071,341.11											62,071,341.11					10,071,425.60	51,999,915.51			62,071,341.11				
Advice to Debit Account	42,200,854.68	4,171,620.01			46,372,474.69											46,372,474.69					42,200,854.68	4,171,620.01			46,372,474.69				
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTh)																													
Tax Resilience Advances Issued (TRA)	3,251,919.66	1,284,767.49			4,536,687.15											4,536,687.15					3,251,919.66	1,284,767.49			4,536,687.15				
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTh Docs Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTh Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available			
Less:			
Lapsed NCA			
Disbursements		113,020,502.95	113,020,502.95
Balance of Disbursement Authorities as of to date		(113,020,502.95)	(113,020,502.95)
Total Disbursements Program			
Less: * Actual Disbursements		113,020,502.95	113,020,502.95
(Over)/Under spending-		(113,020,502.95)	(113,020,502.95)

Certified Correct:


Lacson, Erlita

Agency Chief Accountant

Date: 19/Jan/2018

Approved By:


Rodis, Gregorio

Head of Agency or Authorized
Representative

Date: 23/Jan/2018

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS 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 : 05 - Internally Generated Income

Report Status : SUBMITTED

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=(3+(4))	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
I. Agency Specific Budget																	
Personnel Services		51,679,830.00	41,409,842.01	93,089,672.01	21,506,319.68	30,011,377.68	20,625,550.86	20,946,423.79	93,089,672.01	21,506,319.68	30,011,377.68	20,625,550.86	20,946,423.79	93,089,672.01			
Salaries and Wages	5010100000	13,843,777.04	16,757,819.75	30,601,596.79	9,005,721.06	8,422,962.74	7,966,351.52	7,206,561.47	30,601,596.79	9,005,721.06	8,422,962.74	7,966,351.52	7,206,561.47	30,601,596.79			
Salaries and Wages - Regular	5010101000		150,158.26	150,158.26	93,318.74	7,511.52		49,328.00	150,158.26	93,318.74	7,511.52		49,328.00	150,158.26			
Basic Salary - Civilian	5010101001		150,158.26	150,158.26	93,318.74	7,511.52		49,328.00	150,158.26	93,318.74	7,511.52		49,328.00	150,158.26			
Salaries and Wages - Casual/Contractual	5010102000	13,843,777.04	16,607,661.49	30,451,438.53	8,912,402.32	6,415,451.22	7,966,351.52	7,157,233.47	30,451,438.53	8,912,402.32	6,415,451.22	7,966,351.52	7,157,233.47	30,451,438.53			
Salaries and Wages - Casual/Contractual	5010102000	13,843,777.04	16,607,661.49	30,451,438.53	8,912,402.32	6,415,451.22	7,966,351.52	7,157,233.47	30,451,438.53	8,912,402.32	6,415,451.22	7,966,351.52	7,157,233.47	30,451,438.53			
Other Compensation	5010200000	30,934,799.96	22,402,598.49	53,337,398.45	10,199,306.45	20,625,490.89	10,460,073.57	12,052,528.54	53,337,398.45	10,199,306.45	20,625,490.89	10,460,073.57	12,052,528.54	53,337,398.45			
Personal Economic Relief Allowance (PERA)	5010201000	1,403,933.54	3,069,944.50	4,473,878.04	1,230,193.50	975,589.54	1,126,593.55	1,141,501.45	4,473,878.04	1,230,193.50	975,589.54	1,126,593.55	1,141,501.45	4,473,878.04			
PERA - Civilian	5010201001	1,403,933.54	3,069,944.50	4,473,878.04	1,230,193.50	975,589.54	1,126,593.55	1,141,501.45	4,473,878.04	1,230,193.50	975,589.54	1,126,593.55	1,141,501.45	4,473,878.04			
Representation Allowance (RA)	5010202000	2,763,820.00	(1,384,108.92)	1,379,711.08	431,211.08	421,500.00	401,500.00	125,500.00	1,379,711.08	431,211.08	421,500.00	401,500.00	125,500.00	1,379,711.08			
Representation Allowance (RA)	5010202000	2,763,820.00	(1,384,108.92)	1,379,711.08	431,211.08	421,500.00	401,500.00	125,500.00	1,379,711.08	431,211.08	421,500.00	401,500.00	125,500.00	1,379,711.08			
Transportation Allowance (TA)	5010203000	2,763,820.00	(1,390,320.00)	1,373,500.00	425,000.00	421,500.00	401,500.00	125,500.00	1,373,500.00	425,000.00	421,500.00	401,500.00	125,500.00	1,373,500.00			
Transportation Allowance (TA)	5010203001	2,763,820.00	(1,390,320.00)	1,373,500.00	425,000.00	421,500.00	401,500.00	125,500.00	1,373,500.00	425,000.00	421,500.00	401,500.00	125,500.00	1,373,500.00			
Clothing/Uniform Allowance	5010204000	1,120,000.00	5,574.00	1,125,574.00	102,074.00	988,500.00	25,000.00	10,000.00	1,125,574.00	102,074.00	988,500.00	25,000.00	10,000.00	1,125,574.00			
Clothing/Uniform Allowance - Civilian	5010204001	1,120,000.00	5,574.00	1,125,574.00	102,074.00	988,500.00	25,000.00	10,000.00	1,125,574.00	102,074.00	988,500.00	25,000.00	10,000.00	1,125,574.00			
Subsistence Allowance (SA)	5010205000	132,000.00	(83,600.00)	48,400.00	15,400.00	16,500.00	16,500.00		48,400.00	15,400.00	16,500.00	16,500.00		48,400.00			
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	132,000.00	(83,600.00)	48,400.00	15,400.00	16,500.00	16,500.00		48,400.00	15,400.00	16,500.00	16,500.00		48,400.00			
Laundry Allowance (LA)	5010206000	18,000.00	(11,400.00)	6,600.00	2,100.00	2,250.00	2,250.00		6,600.00	2,100.00	2,250.00	2,250.00		6,600.00			
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	18,000.00	(11,400.00)	6,600.00	2,100.00	2,250.00	2,250.00		6,600.00	2,100.00	2,250.00	2,250.00		6,600.00			
Honoraria	5010210000	10,500,000.00	24,184,631.80	34,684,631.80	7,157,385.83	13,523,233.06	6,984,105.51	7,019,907.40	34,684,631.80	7,157,385.83	13,523,233.06	6,984,105.51	7,019,907.40	34,684,631.80			
Honoraria - Civilian	5010210001	10,500,000.00	24,184,631.80	34,684,631.80	7,157,385.83	13,523,233.06	6,984,105.51	7,019,907.40	34,684,631.80	7,157,385.83	13,523,233.06	6,984,105.51	7,019,907.40	34,684,631.80			
Overtime and Night Pay	5010213000	5,233,226.42	(1,526,843.93)	3,706,382.49	835,941.04	1,547,006.29	1,077,124.51	246,310.65	3,706,382.49	835,941.04	1,547,006.29	1,077,124.51	246,310.65	3,706,382.49			
Overtime Pay	5010213001	5,233,226.42	(1,526,843.93)	3,706,382.49	835,941.04	1,547,006.29	1,077,124.51	246,310.65	3,706,382.49	835,941.04	1,547,006.29	1,077,124.51	246,310.65	3,706,382.49			
Year End Bonus	5010214000	2,000,000.00	476,809.04	2,476,809.04					2,476,809.04					2,476,809.04			
Bonus - Civilian	5010214001	2,000,000.00	476,809.04	2,476,809.04					2,476,809.04					2,476,809.04			
Cash Gift	5010215000	1,500,000.00	(593,000.00)	907,000.00					907,000.00					907,000.00			
Cash Gift - Civilian	5010215001	1,500,000.00	(593,000.00)	907,000.00					907,000.00					907,000.00			
Other Bonuses and Allowances	5010299000	3,500,000.00	(345,088.00)	3,154,912.00		2,729,412.00	425,500.00		3,154,912.00		2,729,412.00	425,500.00		3,154,912.00			
Productivity Enhancement Incentive - Civilian	5010299012	1,500,000.00	(1,500,000.00)														

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=3+4	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-16)	17	18
Mid-Year Bonus - Civilian	5010299036	2,000,000.00	1,154,912.00	3,154,912.00		2,729,412.00	425,500.00		3,154,912.00		2,729,412.00	425,500.00		3,154,912.00			
Personnel Benefit Contributions	5010300000	2,451,253.00	2,205,337.30	4,656,610.30	1,319,158.20	1,012,293.64	1,155,903.46	1,169,255.00	4,656,610.30	1,319,158.20	1,012,293.64	1,155,903.46	1,169,255.00	4,656,610.30			
Retirement and Life Insurance Premiums	5010301000	1,661,253.00	2,172,327.38	3,833,580.38	1,089,242.61	834,427.71	949,897.72	960,012.34	3,833,580.38	1,089,242.61	834,427.71	949,897.72	960,012.34	3,833,580.38			
Retirement and Life Insurance Premiums	5010301000	1,661,253.00	2,172,327.38	3,833,580.38	1,089,242.61	834,427.71	949,897.72	960,012.34	3,833,580.38	1,089,242.61	834,427.71	949,897.72	960,012.34	3,833,580.38			
Pay-BIG Contributions	5010302000	220,000.00	4,100.00	224,100.00	61,800.00	48,800.00	56,500.00	57,000.00	224,100.00	61,800.00	48,800.00	56,500.00	57,000.00	224,100.00			
Pay-BIG - Civilian	5010302001	220,000.00	4,100.00	224,100.00	61,800.00	48,800.00	56,500.00	57,000.00	224,100.00	61,800.00	48,800.00	56,500.00	57,000.00	224,100.00			
PHHealth Contributions	5010303000	350,000.00	24,462.50	374,462.50	105,650.00	80,375.00	93,075.00	95,362.50	374,462.50	105,650.00	80,375.00	93,075.00	95,362.50	374,462.50			
PHHealth - Civilian	5010303001	350,000.00	24,462.50	374,462.50	105,650.00	80,375.00	93,075.00	95,362.50	374,462.50	105,650.00	80,375.00	93,075.00	95,362.50	374,462.50			
Employees Compensation Insurance Premiums (ECIP)	5010304000	220,000.00	4,467.42	224,467.42	62,465.59	48,690.93	56,430.74	56,890.16	224,467.42	62,465.59	48,690.93	56,430.74	56,890.16	224,467.42			
ECIP - Civilian	5010304001	220,000.00	4,467.42	224,467.42	62,465.59	48,690.93	56,430.74	56,890.16	224,467.42	62,465.59	48,690.93	56,430.74	56,890.16	224,467.42			
Other Personnel Benefits	5010400000	4,490,000.00	44,066.47	4,494,066.47	982,134.97	1,950,630.41	1,043,222.31	518,078.78	4,494,066.47	982,134.97	1,950,630.41	1,043,222.31	518,078.78	4,494,066.47			
Terminal Leave Benefits	5010403000	100,000.00	(85,870.44)	14,129.56		14,129.56			14,129.56		14,129.56			14,129.56			
Terminal Leave Benefits - Civilian	5010403001	100,000.00	(85,870.44)	14,129.56		14,129.56			14,129.56		14,129.56			14,129.56			
Other Personnel Benefits	5010499000	4,350,000.00	129,936.91	4,479,936.91	982,134.97	1,936,500.85	1,043,222.31	518,078.78	4,479,936.91	982,134.97	1,936,500.85	1,043,222.31	518,078.78	4,479,936.91			
Loyalty Award - Civilian	5010499015	100,000.00	(20,000.00)	80,000.00	50,000.00	20,000.00	10,000.00		80,000.00	50,000.00	20,000.00	10,000.00		80,000.00			
Other Personnel Benefits	5010499099	4,250,000.00	146,936.91	4,396,936.91	932,134.97	1,916,500.85	1,033,222.31	518,078.78	4,396,936.91	932,134.97	1,916,500.85	1,033,222.31	518,078.78	4,396,936.91			
Maintenance and Other Operating Expenses		32,240,570.00	3,653,691.13	35,894,261.13	7,544,202.76	9,843,302.86	8,133,825.70	10,372,929.81	35,894,261.13	7,544,202.76	9,843,302.86	8,133,825.70	10,372,929.81	35,894,261.13			
Traveling Expenses	5020100000	1,500,000.00	777,824.42	2,277,824.42	310,362.96	351,730.68	1,027,735.49	587,995.08	2,277,824.42	310,362.96	351,730.68	1,027,735.49	587,995.08	2,277,824.42			
Traveling Expenses - Local	5020101000	1,500,000.00	(1,352,428.24)	147,570.76	19,587.98	32,978.00	75,338.28	19,666.50	147,570.76	19,587.98	32,978.00	75,338.28	19,666.50	147,570.76			
Traveling Expenses - Local	5020101000	1,500,000.00	(1,352,428.24)	147,570.76	19,587.98	32,978.00	75,338.28	19,666.50	147,570.76	19,587.98	32,978.00	75,338.28	19,666.50	147,570.76			
Traveling Expenses - Foreign	5020102000		2,130,253.66	2,130,253.66	290,774.98	318,752.89	952,397.21	568,328.58	2,130,253.66	290,774.98	318,752.89	952,397.21	568,328.58	2,130,253.66			
Traveling Expenses - Foreign	5020102000		2,130,253.66	2,130,253.66	290,774.98	318,752.89	952,397.21	568,328.58	2,130,253.66	290,774.98	318,752.89	952,397.21	568,328.58	2,130,253.66			
Training and Scholarship Expenses	5020200000	1,500,000.00	(304,997.19)	1,195,002.81	140,531.35	469,599.56	315,767.50	270,034.40	1,195,002.81	140,531.35	469,599.56	315,767.50	270,034.40	1,195,002.81			
Training Expenses	5020201000	800,000.00	(275,744.69)	524,255.31	95,198.35	217,744.56	136,878.00	74,434.40	524,255.31	95,198.35	217,744.56	136,878.00	74,434.40	524,255.31			
Training Expenses	5020201002	800,000.00	(275,744.69)	524,255.31	95,198.35	217,744.56	136,878.00	74,434.40	524,255.31	95,198.35	217,744.56	136,878.00	74,434.40	524,255.31			
Scholarship Grants/Expenses	5020202000	700,000.00	(28,352.50)	671,647.50	45,333.00	251,825.00	176,889.50	195,600.00	671,647.50	45,333.00	251,825.00	176,889.50	195,600.00	671,647.50			
Scholarship Grants/Expenses	5020202000	700,000.00	(28,352.50)	671,647.50	45,333.00	251,825.00	176,889.50	195,600.00	671,647.50	45,333.00	251,825.00	176,889.50	195,600.00	671,647.50			
Supplies and Materials Expenses	5020300000	7,835,162.00	(5,174,451.30)	2,660,710.70	55,877.76	994,501.50	875,796.70	734,534.72	2,660,710.70	55,877.76	994,501.50	875,796.70	734,534.72	2,660,710.70			
Office Supplies Expenses	5020301000	7,835,162.00	(7,670,603.03)	164,558.97	9,000.00	24,790.00	38,888.97	91,880.00	164,558.97	9,000.00	24,790.00	38,888.97	91,880.00	164,558.97			
Office Supplies Expenses	5020301002	7,835,162.00	(7,670,603.03)	164,558.97	9,000.00	24,790.00	38,888.97	91,880.00	164,558.97	9,000.00	24,790.00	38,888.97	91,880.00	164,558.97			
Accountable Forms Expenses	5020302000		600,000.00	600,000.00		600,000.00			600,000.00		600,000.00			600,000.00			
Accountable Forms Expenses	5020302000		600,000.00	600,000.00		600,000.00			600,000.00		600,000.00			600,000.00			
Animal/Zoological Supplies Expenses	5020304000		403,851.50	403,851.50		234,666.50	169,185.00		403,851.50		234,666.50	169,185.00		403,851.50			
Animal/Zoological Supplies Expenses	5020304000		403,851.50	403,851.50		234,666.50	169,185.00		403,851.50		234,666.50	169,185.00		403,851.50			
Medical, Dental and Laboratory Supplies Expenses	5020308000		542,170.00	542,170.00				542,170.00	542,170.00				542,170.00	542,170.00			
Medical, Dental and Laboratory Supplies Expenses	5020308000		542,170.00	542,170.00				542,170.00	542,170.00				542,170.00	542,170.00			
Fuel, Oil and Lubricants Expenses	5020309000		36,360.20	36,360.20	10,142.78	7,600.00	16,617.70	1,999.72	36,360.20	10,142.78	7,600.00	16,617.70	1,999.72	36,360.20			
Fuel, Oil and Lubricants Expenses	5020309000		36,360.20	36,360.20	10,142.78	7,600.00	16,617.70	1,999.72	36,360.20	10,142.78	7,600.00	16,617.70	1,999.72	36,360.20			
Semi-Expendable Machinery and Equipment Expenses	5020321000		216,162.93	216,162.93		38,510.00	128,815.93	48,837.00	216,162.93		38,510.00	128,815.93	48,837.00	216,162.93			
Machinery	5020321001		13,680.00	13,680.00			13,680.00		13,680.00			13,680.00		13,680.00			
Office Equipment	5020321002		49,920.83	49,920.83				27,275.83	49,920.83				27,275.83	49,920.83			
Information and Communications Technology Equipment	5020321003		132,996.10	132,996.10		38,510.00	68,294.10	26,192.00	132,996.10		38,510.00	68,294.10	26,192.00	132,996.10			
Disaster Response and Rescue Equipment	5020321008		1,908.00	1,908.00				1,908.00	1,908.00			1,908.00		1,908.00			
Sports Equipment	5020321012		9,928.00	9,928.00				9,928.00	9,928.00			9,928.00		9,928.00			
Other Machinery and Equipment	5020321099		7,730.00	7,730.00				7,730.00	7,730.00			7,730.00		7,730.00			
Semi-Expendable Furniture, Fixtures																	

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budget Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budget Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
and Books Expenses	5020322000		433,869.00	433,869.00			433,869.00		433,869.00			433,869.00		433,869.00			
Furniture and Fixtures	5020322001		70,220.00	70,220.00			70,220.00		70,220.00			70,220.00		70,220.00			
Books	5020322002		363,649.00	363,649.00			363,649.00		363,649.00			363,649.00		363,649.00			
Other Supplies and Materials Expenses	5020390000		263,738.10	263,738.10	36,735.00	88,935.00	88,420.10	49,848.00	263,738.10	36,735.00	88,935.00	88,420.10	49,848.00	263,738.10			
Other Supplies and Materials Expenses	5020390000		263,738.10	263,738.10	36,735.00	88,935.00	88,420.10	49,848.00	263,738.10	36,735.00	88,935.00	88,420.10	49,848.00	263,738.10			
Utility Expenses	5020400000	2,500,000.00	(2,207,001.35)	292,998.65	38,974.55	178,074.80	50,116.40	25,832.90	292,998.65	38,974.55	178,074.80	50,116.40	25,832.90	292,998.65			
Water Expenses	5020401000	840,000.00	(843,891.35)	196,108.65	38,974.55	81,184.80	50,116.40	25,832.90	196,108.65	38,974.55	81,184.80	50,116.40	25,832.90	196,108.65			
Water Expenses	5020401000	840,000.00	(843,891.35)	196,108.65	38,974.55	81,184.80	50,116.40	25,832.90	196,108.65	38,974.55	81,184.80	50,116.40	25,832.90	196,108.65			
Electricity Expenses	5020402000	1,660,000.00	(1,563,110.00)	96,890.00					96,890.00					96,890.00			
Electricity Expenses	5020402000	1,660,000.00	(1,563,110.00)	96,890.00					96,890.00					96,890.00			
Communication Expenses	5020500000	3,700,000.00	(1,806,743.00)	1,793,255.00	547,450.00	159,020.00	527,030.00	559,755.00	1,793,255.00	547,450.00	159,020.00	527,030.00	559,755.00	1,793,255.00			
Postage and Courier Services	5020501000	100,000.00	(99,595.00)	405.00	180.00		110.00	115.00	405.00	180.00		110.00	115.00	405.00			
Postage and Courier Services	5020501000	100,000.00	(99,595.00)	405.00	180.00		110.00	115.00	405.00	180.00		110.00	115.00	405.00			
Telephone Expenses	5020502000	500,000.00	(486,400.00)	13,600.00	8,500.00	5,100.00			13,600.00	8,500.00	5,100.00			13,600.00			
Mobile	5020502001	200,000.00	(186,400.00)	13,600.00	8,500.00	5,100.00			13,600.00	8,500.00	5,100.00			13,600.00			
Landline	5020502002	300,000.00	(300,000.00)														
Internet Subscription Expenses	5020503000	2,800,000.00	(1,020,750.00)	1,779,250.00	538,770.00	153,920.00	526,920.00	559,640.00	1,779,250.00	538,770.00	153,920.00	526,920.00	559,640.00	1,779,250.00			
Internet Subscription Expenses	5020503000	2,800,000.00	(1,020,750.00)	1,779,250.00	538,770.00	153,920.00	526,920.00	559,640.00	1,779,250.00	538,770.00	153,920.00	526,920.00	559,640.00	1,779,250.00			
Cable, Satellite, Telegraph and Radio Expenses	5020504000	300,000.00	(300,000.00)														
Cable, Satellite, Telegraph and Radio Expenses	5020504000	300,000.00	(300,000.00)														
Awards/Rewards and Prizes	5020600000	200,000.00	80,350.00	280,350.00	20,200.00	156,000.00	90,050.00		280,350.00	20,200.00	156,000.00	90,050.00		280,350.00			
Awards/Rewards Expenses	5020601000	100,000.00	134,750.00	234,750.00	20,200.00	146,000.00	68,550.00		234,750.00	20,200.00	146,000.00	68,550.00		234,750.00			
Awards/Rewards Expenses	5020601001	100,000.00	134,750.00	234,750.00	20,200.00	146,000.00	68,550.00		234,750.00	20,200.00	146,000.00	68,550.00		234,750.00			
Prizes	5020602000	100,000.00	(54,400.00)	45,600.00		10,000.00	21,500.00		45,600.00		10,000.00	21,500.00		45,600.00			
Prizes	5020602000	100,000.00	(54,400.00)	45,600.00		10,000.00	21,500.00		45,600.00		10,000.00	21,500.00		45,600.00			
Professional Services	5021100000	1,010,000.00	13,952,093.48	14,962,093.48	3,433,773.06	4,473,763.61	2,052,750.70	5,001,806.11	14,962,093.48	3,433,773.06	4,473,763.61	2,052,750.70	5,001,806.11	14,962,093.48			
Legal Services	5021101000		6,700.00	6,700.00	200.00	3,600.00	2,700.00		6,700.00	200.00	3,600.00	2,700.00		6,700.00			
Legal Services	5021101000		6,700.00	6,700.00	200.00	3,600.00	2,700.00		6,700.00	200.00	3,600.00	2,700.00		6,700.00			
Consultancy Services	5021103000		120,000.00	120,000.00	30,000.00	15,000.00	45,000.00		120,000.00	30,000.00	15,000.00	45,000.00		120,000.00			
Consultancy Services	5021103002		120,000.00	120,000.00	30,000.00	15,000.00	45,000.00		120,000.00	30,000.00	15,000.00	45,000.00		120,000.00			
Other Professional Services	5021199000	1,010,000.00	13,825,393.48	14,835,393.48	3,403,573.06	4,455,163.61	2,005,050.70	4,971,606.11	14,835,393.48	3,403,573.06	4,455,163.61	2,005,050.70	4,971,606.11	14,835,393.48			
Other Professional Services	5021199000	1,010,000.00	13,825,393.48	14,835,393.48	3,403,573.06	4,455,163.61	2,005,050.70	4,971,606.11	14,835,393.48	3,403,573.06	4,455,163.61	2,005,050.70	4,971,606.11	14,835,393.48			
General Services	5021200000		296,769.12	296,769.12	7,884.33	143,516.45	136,868.34	8,500.00	296,769.12	7,884.33	143,516.45	136,868.34	8,500.00	296,769.12			
Security Services	5021203000		296,769.12	296,769.12	7,884.33	143,516.45	136,868.34	8,500.00	296,769.12	7,884.33	143,516.45	136,868.34	8,500.00	296,769.12			
Security Services	5021203000		296,769.12	296,769.12	7,884.33	143,516.45	136,868.34	8,500.00	296,769.12	7,884.33	143,516.45	136,868.34	8,500.00	296,769.12			
Repairs and Maintenance	5021300000	6,564,038.78	(6,201,537.88)	362,500.80	153,000.00	30,098.00	136,651.80	42,751.00	362,500.80	153,000.00	30,098.00	136,651.80	42,751.00	362,500.80			
Repairs and Maintenance - Infrastructure Assets	5021303000	1,700,000.00	(1,548,000.00)	152,000.00	152,000.00				152,000.00	152,000.00				152,000.00			
Road Networks	5021303001	700,000.00	(700,000.00)														
Water Supply Systems	5021303004	500,000.00	(348,000.00)	152,000.00	152,000.00				152,000.00	152,000.00				152,000.00			
Power Supply Systems	5021303005	500,000.00	(500,000.00)														
Repairs and Maintenance - Buildings and Other Structures	5021304000	2,528,258.00	(2,471,780.00)	56,478.00			13,727.00	42,751.00	56,478.00			13,727.00	42,751.00	56,478.00			
Buildings	5021304001	2,528,258.00	(2,528,258.00)														
Other Structures	5021304009		56,478.00	56,478.00			13,727.00	42,751.00	56,478.00			13,727.00	42,751.00	56,478.00			
Repairs and Maintenance - Machinery and Equipment	5021305000	1,035,780.78	(997,932.78)	37,848.00	1,000.00	18,348.00	18,500.00		37,848.00	1,000.00	18,348.00	18,500.00		37,848.00			
Machinery	5021305001	1,035,780.78	(1,035,780.78)														
Office Equipment	5021305002		19,348.00	19,348.00	1,000.00	18,348.00			19,348.00	1,000.00	18,348.00			19,348.00			
Disaster Response and Rescue Equipment	5021305009		18,500.00	18,500.00			18,500.00		18,500.00			18,500.00		18,500.00			
Repairs and Maintenance - Transportation Equipment	5021306000	800,000.00	(683,825.20)	116,174.80		11,750.00	104,424.80		116,174.80		11,750.00	104,424.80		116,174.80			
Motor Vehicles	5021306001	800,000.00	(683,825.20)	116,174.80		11,750.00	104,424.80		116,174.80		11,750.00	104,424.80		116,174.80			

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=3+(-4)	6	7	8	9	10=(8+7+6+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Repairs and Maintenance - Furniture and Fixtures	5021307000	400,000.00	(400,000.00)														
Repairs and Maintenance - Furniture and Fixtures	5021307000	400,000.00	(400,000.00)														
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	100,000.00	(100,000.00)														
Other Property, Plant and Equipment	5021399008	100,000.00	(100,000.00)														
Financial Assistance/Subsidy	5021400000	10,000.00	140,000.00	150,000.00	40,000.00	60,000.00	50,000.00		150,000.00	40,000.00	60,000.00	50,000.00		150,000.00			
Subsidies - Others	5021499000	10,000.00	140,000.00	150,000.00	40,000.00	60,000.00	50,000.00		150,000.00	40,000.00	60,000.00	50,000.00		150,000.00			
Subsidies - Others	5021499000	10,000.00	140,000.00	150,000.00	40,000.00	60,000.00	50,000.00		150,000.00	40,000.00	60,000.00	50,000.00		150,000.00			
Taxes, Insurance Premiums and Other Fees	5021500000	140,000.00	443,260.75	583,260.75		583,260.75			583,260.75		583,260.75			583,260.75			
Taxes, Duties and Licenses	5021501000	20,000.00	(20,000.00)														
Taxes, Duties and Licenses	5021501001	20,000.00	(20,000.00)														
Fidelity Bond Premiums	5021502000	20,000.00	(17,750.00)	2,250.00		2,250.00			2,250.00		2,250.00			2,250.00			
Fidelity Bond Premiums	5021502000	20,000.00	(17,750.00)	2,250.00		2,250.00			2,250.00		2,250.00			2,250.00			
Insurance Expenses	5021503000	100,000.00	481,010.75	581,010.75		581,010.75			581,010.75		581,010.75			581,010.75			
Insurance Expenses	5021503000	100,000.00	481,010.75	581,010.75		581,010.75			581,010.75		581,010.75			581,010.75			
Labor and Wages	5021600000	3,931,369.22	5,824,444.18	9,755,813.40	2,393,872.73	2,005,641.30	2,268,106.77	3,088,192.60	9,755,813.40	2,393,872.73	2,005,641.30	2,268,106.77	3,088,192.60	9,755,813.40			
Labor and Wages	5021601000	3,931,369.22	5,824,444.18	9,755,813.40	2,393,872.73	2,005,641.30	2,268,106.77	3,088,192.60	9,755,813.40	2,393,872.73	2,005,641.30	2,268,106.77	3,088,192.60	9,755,813.40			
Labor and Wages	5021601000	3,931,369.22	5,824,444.18	9,755,813.40	2,393,872.73	2,005,641.30	2,268,106.77	3,088,192.60	9,755,813.40	2,393,872.73	2,005,641.30	2,268,106.77	3,088,192.60	9,755,813.40			
Other Maintenance and Operating Expenses	5029900000	3,350,000.00	(2,067,218.00)	1,282,782.00	402,276.00	238,126.00	602,952.00	39,428.00	1,282,782.00	402,276.00	238,126.00	602,952.00	39,428.00	1,282,782.00			
Advertising Expenses	5029901000	100,000.00	(86,017.00)	13,983.00	5,532.00	3,550.00	1,248.00	3,653.00	13,983.00	5,532.00	3,550.00	1,248.00	3,653.00	13,983.00			
Advertising Expenses	5029901000	100,000.00	(86,017.00)	13,983.00	5,532.00	3,550.00	1,248.00	3,653.00	13,983.00	5,532.00	3,550.00	1,248.00	3,653.00	13,983.00			
Printing and Publication Expenses	5029902000		10,667.00	10,667.00		6,022.00	4,645.00		10,667.00		6,022.00	4,645.00		10,667.00			
Printing and Publication Expenses	5029902000		10,667.00	10,667.00		6,022.00	4,645.00		10,667.00		6,022.00	4,645.00		10,667.00			
Representation Expenses	5029903000		861,361.00	861,361.00	365,994.00	173,429.00	296,263.00	25,875.00	861,361.00	365,994.00	173,429.00	296,263.00	25,875.00	861,361.00			
Representation Expenses	5029903000		861,361.00	861,361.00	365,994.00	173,429.00	296,263.00	25,875.00	861,361.00	365,994.00	173,429.00	296,263.00	25,875.00	861,361.00			
Transportation and Delivery Expenses	5029904000	50,000.00	(19,200.00)	30,800.00	25,000.00	5,800.00			30,800.00	25,000.00	5,800.00			30,800.00			
Transportation and Delivery Expenses	5029904000	50,000.00	(19,200.00)	30,800.00	25,000.00	5,800.00			30,800.00	25,000.00	5,800.00			30,800.00			
Rent/Lease Expenses	5029905000	400,000.00	(344,800.00)	55,200.00	5,000.00	35,200.00	10,000.00	5,000.00	55,200.00	5,000.00	35,200.00	10,000.00	5,000.00	55,200.00			
Rents - Building and Structures	5029905001	200,000.00	(190,000.00)	10,000.00				10,000.00	10,000.00			10,000.00		10,000.00			
Rents - Motor Vehicles	5029905003	100,000.00	(81,000.00)	19,000.00		14,000.00		5,000.00	19,000.00		14,000.00		5,000.00	19,000.00			
Rents - Equipment	5029905004	50,000.00	(33,800.00)	16,200.00	5,000.00	11,200.00			16,200.00	5,000.00	11,200.00			16,200.00			
Rents - Living Quarters	5029905005	50,000.00	(40,000.00)	10,000.00		10,000.00			10,000.00		10,000.00			10,000.00			
Membership Dues and Contributions to Organizations	5029906000	200,000.00	(175,000.00)	25,000.00			25,000.00		25,000.00			25,000.00		25,000.00			
Membership Dues and Contributions to Organizations	5029906000	200,000.00	(175,000.00)	25,000.00			25,000.00		25,000.00			25,000.00		25,000.00			
Subscription Expenses	5029907000	1,400,000.00	(1,149,538.00)	250,462.00		13,595.00	236,867.00		250,462.00		13,595.00	236,867.00		250,462.00			
Other Subscription Expenses	5029907099	1,400,000.00	(1,149,538.00)	250,462.00		13,595.00	236,867.00		250,462.00		13,595.00	236,867.00		250,462.00			
Other Maintenance and Operating Expenses	5029999000	1,200,000.00	(1,164,691.00)	35,309.00	750.00	530.00	28,929.00	5,100.00	35,309.00	750.00	530.00	28,929.00	5,100.00	35,309.00			
Other Maintenance and Operating Expenses	5029999099	1,200,000.00	(1,164,691.00)	35,309.00	750.00	530.00	28,929.00	5,100.00	35,309.00	750.00	530.00	28,929.00	5,100.00	35,309.00			
Capital Outlays		57,990,000.00	(9,798,257.38)	48,191,742.62	3,725,106.72	11,684,884.53	16,081,357.01	16,700,361.36	48,191,742.62	3,725,106.72	11,684,884.53	16,081,357.01	16,700,361.36	48,191,742.62			
Land Improvements	1060200000		402,207.87	402,207.87				215,468.50	186,739.37	402,207.87			215,468.50	186,739.37	402,207.87		
Other Land Improvements	1060299000		402,207.87	402,207.87				215,468.50	186,739.37	402,207.87			215,468.50	186,739.37	402,207.87		
Other Land Improvements	1060299000		402,207.87	402,207.87				215,468.50	186,739.37	402,207.87			215,468.50	186,739.37	402,207.87		
Property, Plant and Equipment Outlay	5060400000	57,990,000.00	(10,200,485.25)	47,789,514.75	3,725,106.72	11,684,884.53	15,865,888.51	18,513,851.99	47,789,514.75	3,725,106.72	11,684,884.53	15,865,888.51	18,513,851.99	47,789,514.75			
Infrastructure Outlay	5060403000	4,500,000.00	(841,501.46)	3,658,498.54	1,521,000.00		827,305.11	1,310,193.43	3,658,498.54	1,521,000.00		827,305.11	1,310,193.43	3,658,498.54			
Road Networks	5060403001	3,000,000.00	(862,501.46)	2,137,498.54					2,137,498.54					2,137,498.54			
Power Supply Systems	5060403005		1,521,000.00	1,521,000.00	1,521,000.00				1,521,000.00	1,521,000.00				1,521,000.00			
Other Infrastructure Assets	5060403099	1,500,000.00	(1,500,000.00)														

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Buildings and Other Structures	5060404000	36,990,000.00	(8,222,885.09)	33,767,114.91	2,204,109.72	4,349,136.23	13,089,734.40	14,124,134.56	33,767,114.91	2,204,109.72	4,349,136.23	13,089,734.40	14,124,134.56	33,767,114.91			
Buildings	5060404001	9,990,000.00	(9,003,300.00)	986,700.00			224,250.00	762,450.00	986,700.00			224,250.00	762,450.00	986,700.00			
School Buildings	5060404002	30,000,000.00	(5,276,631.57)	24,723,368.43	2,204,109.72	1,763,257.77	10,866,308.61	9,949,892.33	24,723,368.43	2,204,109.72	1,763,257.77	10,866,308.61	9,949,892.33	24,723,368.43			
Hostels and Dormitories	5060404006		170,259.98	170,259.98			170,259.98		170,259.98			170,259.98		170,259.98			
Other Structures	5060404009		7,886,786.50	7,886,786.50			2,585,878.46	3,411,992.23	7,886,786.50			2,585,878.46	1,888,915.81	3,411,992.23			
Machinery and Equipment Outlay	5060405000	13,500,000.00	(3,685,328.70)	9,814,671.30		7,335,748.30	1,399,599.00	1,079,324.00	9,814,671.30		7,335,748.30	1,399,599.00	1,079,324.00	9,814,671.30			
Machinery	5060405001	2,000,000.00	(2,000,000.00)														
Office Equipment	5060405002		1,168,200.00	1,168,200.00			886,500.00	281,700.00	1,168,200.00			886,500.00	281,700.00	1,168,200.00			
Information and Communication Technology Equipment	5060405003		8,611,471.30	8,611,471.30		7,335,748.30	478,099.00	797,624.00	8,611,471.30		7,335,748.30	478,099.00	797,624.00	8,611,471.30			
Agricultural and Forestry Equipment	5060405004	1,500,000.00	(1,500,000.00)														
Medical Equipment	5060405011		35,000.00	35,000.00			35,000.00		35,000.00			35,000.00		35,000.00			
Other Machinery and Equipment	5060405099	10,000,000.00	(10,000,000.00)														
Furniture, Fixtures and Books Outlay	5060407000		549,250.00	549,250.00			549,250.00		549,250.00			549,250.00		549,250.00			
Furniture and Fixtures	5060407001		549,250.00	549,250.00			549,250.00		549,250.00			549,250.00		549,250.00			
GRAND TOTAL																	
Grand Total		141,810,400.00	35,265,275.76	177,175,675.76	32,775,632.16	51,539,565.07	44,840,733.57	48,019,744.96	177,175,675.76	32,775,632.16	51,539,565.07	44,840,733.57	48,019,744.96	177,175,675.76	(.00)		

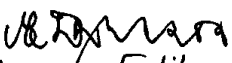
Certified Correct:


Estiopo, Leila

Agency Budget Officer

Date: 26/Jan/2018

Certified Correct:


Lacson, Erlita
Agency Chief Accountant, OIC

Date:

Recommended By:


Lacson, Erlita

Director, FMS

Date: 29/Jan/2018

Approved By:


Rodis Gregorio

Head of Agency or Authorized Representative

Date: 29/Jan/2018

This report was generated using the Unified Reporting System on 29/01/2018 14:02

MONTHLY REPORT OF DISBURSEMENTS

For the month of December, 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										Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL		
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(16+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	52,272,280.28	56,171,535.52			108,443,815.80											108,443,815.80	108,443,815.80					52,272,280.28	56,171,535.52			108,443,815.80			
MDS Checks Issued	10,071,425.60	51,999,915.51			62,071,341.11											62,071,341.11	62,071,341.11					10,071,425.60	51,999,915.51			62,071,341.11			
Advice to Debit Account	42,200,854.65	4,171,620.01			46,372,474.69											46,372,474.69	46,372,474.69					42,200,854.65	4,171,620.01			46,372,474.69			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advice Issued (TRA)	3,291,919.66	1,284,767.49			4,576,687.15											4,576,687.15	4,576,687.15					3,291,919.66	1,284,767.49			4,576,687.15			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available			
Less:			
Lapsed NCA			
Disbursements		113,020,502.95	113,020,502.95
Balance of Disbursements Authorities as of to date		(113,020,502.95)	(113,020,502.95)
Total Disbursements Program			
Less: * Actual Disbursements		113,020,502.95	113,020,502.95
(Over)/Under spending		(113,020,502.95)	(113,020,502.95)

Certified Correct:



Rodis, Erlita

Agency Chief Accountant

Date: 19/Jan/2018

Approved By:



Rodis, Gregorio

Head of Agency or Authorized Representative

Date: 23/Jan/2018

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of 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
Report Status: SUBMITTED

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
FLORENCIA CHIONG	3-17-12-3080	12/29/2017	1,600.00	1,600.00	1,600.00					
GE CHANNEL ACCESS	3-17-12-3088	12/29/2017	9,588.00	9,588.00	9,588.00					
MARK JUNE CONSIGNA	3-17-12-3099	12/29/2017	1,505.00	1,505.00	1,505.00					
JOCELYN IGNACIO	3-17-12-3090	12/29/2017	448.00	448.00	448.00					
MARK JUNE CONSIGNA	3-17-12-3086	12/29/2017	3,600.00	3,600.00	3,600.00					
GERONIMO BALTAZAR	3-17-12-3081	12/29/2017	3,500.00	3,500.00	3,500.00					
PABLO ACUNA JR	3-17-12-3082	12/29/2017	1,600.00	1,600.00	1,600.00					
CHARMAINE FLORES	3-17-12-3078	12/29/2017	1,514.00	1,514.00	1,514.00					
ADRIAN DEIL MANLICLIC	3-17-12-3091	12/29/2017	9,803.00	9,803.00	9,803.00					
JONATHAN LACAYANGA	5-17-12-3085	12/29/2017	8,874.00	8,874.00	8,874.00					
MARK NELL CORPUZ	3-17-12-3089	12/29/2017	8,945.00	8,945.00	8,945.00					
RACAR REFRIGERATION AND AIRCONDITIONING	3-17-12-3092	12/29/2017	10,350.00	10,350.00	10,350.00					
JARED TRAVEL AND TOURS	3-17-12-3077	12/29/2017	6,000.00	6,000.00	6,000.00					
MARILYN PUNO	3-17-12-3079	12/29/2017	1,450.00	1,450.00	1,450.00					
MADEL DAMASO	3-17-12-3083	12/29/2017	1,628.00	1,628.00	1,628.00					
FELICISIMA TUNGOL	3-17-12-3084	12/29/2017	1,840.00	1,840.00	1,840.00					
NEW ANCOR TIRES AND AUTO PARTS	3-17-12-3098	12/29/2017	16,900.00	16,900.00	16,900.00					
BPSU EMPLOYEES	7-17-12-3162	12/29/2017	2,713.47	2,713.47	2,713.47					
YNOTZKI ENTERPRISE	7-17-12-3126	12/29/2017	35,585.00	35,585.00	35,585.00					
BATAAN PENINSULA STATE UNIVERSITY	7-17-12-3137	12/29/2017	1,260.00	1,260.00	1,260.00					
PLDT INC.	1-17-12-3141	12/29/2017	33,589.27	33,589.27	33,589.27					
TRICAM CONSTRUCTION AND TRADING	7-17-12-3156	12/29/2017	57,559.00	57,559.00	57,559.00					
OCTA ENTERPRISE	7-17-12-3171	12/29/2017	16,200.00	16,200.00	16,200.00					
JUVY CRIS BERGADO	5-17-12-3104	12/29/2017	7,243.00	7,243.00	7,243.00					
CHRISTIAN BALBA	5-17-12-3107	12/29/2017	26,100.00	26,100.00	26,100.00					
JGS GRAVEL AND SAND & CONST MATS	5-17-12-3110	12/29/2017	22,180.00	22,180.00	22,180.00					

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
BATAAN PENINSULA STATE UNIVERSITY	7-17-12-3149	12/29/2017	25,600.00	25,600.00	25,600.00					
KEN 31 HARDWARE CORPORATION	5-17-12-3115	12/29/2017	3,014.00	3,014.00	3,014.00					
CROWN ROYALE HOTEL AND RESORT CORP	7-17-12-3116	12/29/2017	6,600.00	6,600.00	6,600.00					
BENCE TRADING	4-17-12-3118	12/29/2017	27,620.45	27,620.45	27,620.45					
BATAAN PENINSULA STATE UNIVERSITY	7-17-12-3147	12/29/2017	515,030.00	515,030.00	515,030.00					
OCTA ENTERPRISE	7-17-12-3175	12/29/2017	1,820.00	1,820.00	1,820.00					
ROLLY'S FOOD TASTE AND SERVICES	7-17-12-3176	12/29/2017	3,000.00	3,000.00	3,000.00					
ROSS BARTULO	1-17-12-3125	12/29/2017	6,400.00	6,400.00	6,400.00					
OCTA ENTERPRISES	1-17-12-3134	12/29/2017	12,500.00	12,500.00	12,500.00					
HEART AND MIND COMPUTER SERVICES	7-17-12-3138	12/29/2017	9,414.00	9,414.00	9,414.00					
EDUARDO TINAO	1-17-12-3159	12/29/2017	2,115.50	2,115.50	2,115.50					
BATAAN PENINSULA STATE UNIVERSITY	7-17-12-3145	12/29/2017	15,000.00	15,000.00	15,000.00					
BATAAN PENINSULA STATE UNIVERSITY	7-17-12-3146	12/29/2017	4,500.00	4,500.00	4,500.00					
CMC TIRE AND SERVICE CENTER	7-17-12-3173	12/29/2017	16,300.00	16,300.00	16,300.00					
HAPPY TUMMY CATERING SERVICES	7-17-12-3195	12/29/2017	3,600.00	3,600.00	3,600.00					
JONIE ROSE TRADING	1-17-12-3196	12/29/2017	18,913.00	18,913.00	18,913.00					
ERICAM CONST AND TRADING	7-17-12-3197	12/29/2017	53,735.00	53,735.00	53,735.00					
SANTOL MARKETING	1-17-12-3200	12/29/2017	24,765.00	24,765.00	24,765.00					
SENIOR ENTERPRISES	1-17-12-3201	12/29/2017	14,333.00	14,333.00	14,333.00					
TONY AND ANN'S CATERING SERVICES	7-17-12-3203	12/29/2017	2,460.00	2,460.00	2,460.00					
SANTOL MARKETING	2-17-12-3206	12/29/2017	5,900.00	5,900.00	5,900.00					
ROLLY'S FOOD TASTE AND SERVICES	5-17-12-3210	12/29/2017	40,000.00	40,000.00	40,000.00					
NORMAN DETRUZ	5-17-12-3102	12/29/2017	5,100.00	5,100.00	5,100.00					
MANUEL LAZARTE	5-17-12-3103	12/29/2017	2,875.00	2,875.00	2,875.00					
NELSON DE DIOS	5-17-12-3112	12/29/2017	6,200.00	6,200.00	6,200.00					
BENCE TRADING	4-17-12-3123	12/29/2017	21,645.00	21,645.00	21,645.00					
MA FLORINDA RUBIANO	1-17-12-3127	12/29/2017	400.00	400.00	400.00					
MARK NELL CORPUZ	3-17-12-3100	12/29/2017	1,665.00	1,665.00	1,665.00					
CHERRILYN VENTURA	5-17-12-3101	12/29/2017	400.00	400.00	400.00					
BATAAN PENINSULA STATE UNIVERSITY	1-17-12-3139	12/29/2017	2,400.00	2,400.00	2,400.00					
LIRIO BALUYOT	7-17-12-3154	12/29/2017	1,560.00	1,560.00	1,560.00					
BPSU EMPLOYEES	7-17-12-3157	12/29/2017	2,740.00	2,740.00	2,740.00					
ELIZABETH BAKERY AND GROCERY	1-17-12-3168	12/29/2017	773,816.00	773,816.00	773,816.00					
ROLLY'S FOOD TASTE AND SERVICES	1-17-12-3172	12/29/2017	9,600.00	9,600.00	9,600.00					
OCTA ENTERPRISE	7-17-12-3174	12/29/2017	2,000.00	2,000.00	2,000.00					

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
BATAAN PENINSULA STATE UNIVERSITY	7-17-12-3135	12/29/2017	1,650.00	1,650.00	1,650.00					
PLDT INC.	7-17-12-3140	12/29/2017	63,012.78	63,012.78	63,012.78					
ATS DRUGTESTING CENTER	7-17-12-3144	12/29/2017	44,800.00	44,800.00	44,800.00					
SMART COMM INC.	2-17-12-3155	12/29/2017	1,998.00	1,998.00	1,998.00					
RUBY MATIBAG	1-17-12-3151	12/29/2017	2,370.00	2,370.00	2,370.00					
GUYAB AUTO SUPPLY	3-17-12-3097	12/29/2017	10,000.00	10,000.00	10,000.00					
DMAPI TRADING AND MERCHANDISING	7-17-12-3186	12/29/2017	9,232.00	9,232.00	9,232.00					
OCTA ENTERPRISE	7-17-12-3188	12/29/2017	7,291.67	7,291.67	7,291.67					
JONIE ROSE TRADING	7-17-12-3189	12/29/2017	9,549.00	9,549.00	9,549.00					
JONIE ROSE TRADING	7-17-12-3191	12/29/2017	2,251.00	2,251.00	2,251.00					
BENCE TRADING	7-17-12-3199	12/29/2017	5,280.00	5,280.00	5,280.00					
MIRASOL ROSANO	5-17-12-3204	12/29/2017	1,600.00	1,600.00	1,600.00					
GE CHANNEL ENTERPRISES	2-17-12-3205	12/29/2017	16,299.00	16,299.00	16,299.00					
JONIE ROSE TRADING	5-17-12-3209	12/29/2017	47,684.00	47,684.00	47,684.00					
PLDT INC.	7-17-12-3130	12/29/2017	25,000.00	25,000.00	25,000.00					
KIOTO STAINLESS AND IRON WORKS & GEN MECHANDISE	7-17-12-3177	12/29/2017	11,000.00	11,000.00	11,000.00					
NEW ANCOR TIRES AND AUTO PARTS	5-17-12-3114	12/29/2017	48,830.00	48,830.00	48,830.00					
JONIE ROSE TRADING	7-17-12-3192	12/29/2017	3,370.00	3,370.00	3,370.00					
HERMOGENES PAGUIA	7-17-12-3117	12/29/2017	5,429.00	5,429.00	5,429.00					
PLDT INC.	4-17-12-3119	12/29/2017	10,625.10	10,625.10	10,625.10					
BATAAN PENINSULA STATE UNIVERSITY	7-17-12-3128	12/29/2017	3,500.00	3,500.00	3,500.00					
YNOTZKI ENTERPRISE	7-17-12-3129	12/29/2017	20,020.00	20,020.00	20,020.00					
DMAPI TRADING AND MERCHANDISING	7-17-12-3170	12/29/2017	6,460.00	6,460.00	6,460.00					
FORTUNE HONGKONG SEAFOOD RESTAURANT	7-17-12-3163	12/29/2017	5,305.00	5,305.00	5,305.00					
JONIE ROSE TRADING	7-17-12-3187	12/29/2017	4,500.00	4,500.00	4,500.00					
JONIE ROSE TRADING	1-17-12-3190	12/29/2017	25,304.00	25,304.00	25,304.00					
JONIE ROSE TRADING	7-17-12-3193	12/29/2017	6,990.00	6,990.00	6,990.00					
ERZALAN PRINTING PRESS	7-17-12-3198	12/29/2017	43,000.00	43,000.00	43,000.00					
CGS SOLID AIRCON & REF INC.	1-17-12-3202	12/29/2017	14,900.00	14,900.00	14,900.00					
BATAAN PENINSULA STATE UNIVERSITY	7-17-12-3207	12/29/2017	87,550.00	87,550.00	87,550.00					
JANSEPHYR CAR AND INDUSTRIAL AIRCON	4-17-12-3122	12/29/2017	20,900.00	20,900.00	20,900.00					
BENCE TRADING	4-17-12-3124	12/29/2017	47,760.00	47,760.00	47,760.00					
ROLLY'S FOOD TASTE & SERVICES	7-17-12-3132	12/29/2017	201,600.00	201,600.00	201,600.00					
BATAAN PENINSULA STATE UNIVERSITY	1-17-12-3136	12/29/2017	2,100.00	2,100.00	2,100.00					

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
EVELYN TRIA	5-17-12-3108	12/29/2017	2,000.00	2,000.00	2,000.00					
KEN 31 HARDWARE CORPORATION	5-17-12-3113	12/29/2017	5,400.00	5,400.00	5,400.00					
DMAP TRADING AND MERCHANDISING	7-17-12-3169	12/29/2017	4,820.50	4,820.50	4,820.50					
JONIE ROSE TRADING	1-17-12-3194	12/29/2017	4,254.00	4,254.00	4,254.00					
GDS ENTERPRISE	5-17-12-3160	12/29/2017	9,049.00	9,049.00	9,049.00					
BENCE TRADING	3-17-12-3093	12/29/2017	1,309.50	1,309.50	1,309.50					
WALTER VALDEZ	5-17-12-3106	12/29/2017	5,534.00	5,534.00	5,534.00					
RUBY S. MATIBAG	1-17-12-3153	12/29/2017	30,000.00	30,000.00	30,000.00					
LORENA ZAPANTA	7-17-12-3152	12/29/2017	23,519.24	23,519.24	23,519.24					
BPSU EMPLOYEES	5-17-12-3161	12/29/2017	34,799.82	34,799.82	34,799.82					
S.M. SEVERINO	5-17-12-2349	12/29/2017	741,000.00	741,000.00	741,000.00					
TOTAL			3,765,363.54	3,765,363.54	3,765,363.54					

Certified Correct:


Lacson, Erlita

Agency Budget Officer

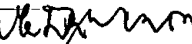
Date: 29/Jan/2018

Certified Correct:

Agency Chief Accountant

Date: 29/Jan/2018

Recommended By:


Lacson, Erlita

Director, FMS

Date: 29/Jan/2018

Approved By:


Rodis, Gregorio

Head of Agency or Authorized Representative

Date:

This report was generated using the Unified Reporting System on 13/02/2018 09:30