

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2018

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, Reallotment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reallotment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) + (23+24)	
1	2	3	4	5(3+4)	6	7	8	9	10(8+9+7+6+5)	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(3-10)	22(6-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies																							
General Administration and Support																							
General Management and Supervision																							
PS																							
MOOE																							
Administration of Personnel Benefits																							
PS																							
Support to Operations																							
Auxiliary Services																							
PS																							
MOOE																							
Operations																							
OO: Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased																							
HIGHER EDUCATION PROGRAM																							
Provision of Higher Education Services including P6,700,000 for Tuition-Dining																							
PS																							
MOOE																							
Locally-Funded Project(s)																							
Construction of Academic Building with library inclusive of Furniture, Fixture and Equipment (Old Campus)																							
CO																							
Construction of Engineering Academic and Laboratory Building inclusive of Furniture, Fixture and Equipment (Main Campus)																							
CO																							
Construction/Repair/Rehabilitation of Academic Building																							
CO																							
Purchase of Various Equipment Outlay																							
CO																							
OO: Higher education research improved to promote economic productivity and innovation																							
RESEARCH PROGRAM																							
Conduct of Research Services																							
PS																							
MOOE																							
OO: Community engagement increased																							
TECHNICAL ADVISORY EXTENSION PROGRAM																							
Provision of Extension Services																							
PS																							
MOOE																							
Sub-Total, Agency-Specific																							
PS																							
MOOE																							
Fin Ex																							
CO																							
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums																							
General Administration and Support																							
General Management and Supervision																							
PS																							
Support to Operations																							
Auxiliary Services																							
PS																							
Operations																							
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Provision of Higher Education Services including P6,700,000 for Tuition-Dining																							
PS																							
OO: Higher education research improved to promote economic productivity and innovation																							
RESEARCH PROGRAM																							

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+7+2+1)	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(3+10)	22(16+19)	23	24
Conduct of Research Services	3/0200100001000	332,000.00	31,895.00	363,895.00	363,895.00				363,895.00	106,521.26	129,521.84			235,042.62	106,521.26	129,521.84			235,042.62		129,521.84		
PS		332,000.00	31,895.00	363,895.00	363,895.00				363,895.00	106,521.26	129,521.84			235,042.62	106,521.26	129,521.84			235,042.62		129,521.84		
OO: Community engagement increased	3/0900000000000	201,000.00		201,000.00	201,000.00				201,000.00	69,511.12	98,511.12			167,022.24	69,511.12	98,511.12			167,022.24		98,511.12		
TECHNICAL ADVISORY EXTENSION PROGRAM	3/0100000000000	201,000.00		201,000.00	201,000.00				201,000.00	69,511.12	98,511.12			167,022.24	69,511.12	98,511.12			167,022.24		98,511.12		
Provision of Extension Services	3/0100100001000	201,000.00		201,000.00	201,000.00				201,000.00	69,511.12	98,511.12			167,022.24	69,511.12	98,511.12			167,022.24		98,511.12		
PS		201,000.00		201,000.00	201,000.00				201,000.00	69,511.12	98,511.12			167,022.24	69,511.12	98,511.12			167,022.24		98,511.12		
Sub-Total, Automatic Appropriations		19,461,000.00	2,913,079.00	22,374,079.00	22,374,079.00				22,374,079.00	5,368,424.87	6,521,841.42			11,890,066.29	5,368,424.87	6,521,841.42			11,890,066.29		6,521,841.42		
PS		19,461,000.00	2,913,079.00	22,374,079.00	22,374,079.00				22,374,079.00	5,368,424.87	6,521,841.42			11,890,066.29	5,368,424.87	6,521,841.42			11,890,066.29		6,521,841.42		
MOOE																							
Fin Ex																							
CO																							
II. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101405		17,377,201.00	17,377,201.00	17,377,201.00				17,377,201.00		10,500,840.58			10,500,840.58		10,500,840.58			10,500,840.58		8,876,360.42		
Purpose	4/0200000000000		17,377,201.00	17,377,201.00	17,377,201.00				17,377,201.00		10,500,840.58			10,500,840.58		10,500,840.58			10,500,840.58		8,876,360.42		
Miscellaneous Personnel Benefits Fund	4/0200000000000		17,377,201.00	17,377,201.00	17,377,201.00				17,377,201.00		10,500,840.58			10,500,840.58		10,500,840.58			10,500,840.58		8,876,360.42		
Funding Requirements for the Filling up of Unfilled Positions	4/0200000000000		17,377,201.00	17,377,201.00	17,377,201.00				17,377,201.00		10,500,840.58			10,500,840.58		10,500,840.58			10,500,840.58		8,876,360.42		
PS			17,377,201.00	17,377,201.00	17,377,201.00				17,377,201.00		10,500,840.58			10,500,840.58		10,500,840.58			10,500,840.58		8,876,360.42		
Pension and Gratuity Fund	01101407		3,633,029.00	3,633,029.00	3,633,029.00				3,633,029.00	543,691.00	868,954.29			1,412,645.29	543,691.00	868,954.29			1,412,645.29		2,220,363.71		
Purpose	4/0200000000000		3,633,029.00	3,633,029.00	3,633,029.00				3,633,029.00	543,691.00	868,954.29			1,412,645.29	543,691.00	868,954.29			1,412,645.29		2,220,363.71		
Pension and Gratuity Fund	4/0200000000000		3,633,029.00	3,633,029.00	3,633,029.00				3,633,029.00	543,691.00	868,954.29			1,412,645.29	543,691.00	868,954.29			1,412,645.29		2,220,363.71		
For payment of monetization of leave credits	4/0300000000000		3,633,029.00	3,633,029.00	3,633,029.00				3,633,029.00	543,691.00	868,954.29			1,412,645.29	543,691.00	868,954.29			1,412,645.29		2,220,363.71		
PS			3,633,029.00	3,633,029.00	3,633,029.00				3,633,029.00	543,691.00	868,954.29			1,412,645.29	543,691.00	868,954.29			1,412,645.29		2,220,363.71		
Sub-Total, SPF		21,010,230.00	21,010,230.00	21,010,230.00	21,010,230.00				21,010,230.00	543,691.00	11,369,794.87			11,913,485.87	543,691.00	11,369,794.87			11,913,485.87		9,096,744.13		
PS			21,010,230.00	21,010,230.00	21,010,230.00				21,010,230.00	543,691.00	11,369,794.87			11,913,485.87	543,691.00	11,369,794.87			11,913,485.87		9,096,744.13		
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		460,626,000.00	23,923,309.00	484,549,309.00	479,801,306.00				479,801,306.00	148,765,182.13	127,580,726.71			276,345,908.84	148,765,182.13	127,580,726.71			276,345,908.84	5,650,000.00	202,337,000.16		57,468,925.98
PS			23,923,309.00	23,923,309.00	23,923,309.00				23,923,309.00	58,727,399.89	89,412,870.16			148,140,270.05	58,727,399.89	89,412,870.16			148,140,270.05	947,000.00	131,486,730.16		
MOOE		72,853,000.00		72,853,000.00	72,853,000.00				72,853,000.00	8,028,651.48	15,151,628.38			23,980,279.86	8,028,651.48	15,151,628.38			23,980,279.86		49,472,520.14		
Fin Ex																							
CO		131,555,000.00		131,555,000.00	128,552,000.00				128,552,000.00	82,027,446.96	23,118,219.15			165,143,666.14	82,027,446.96	23,118,219.15			165,143,666.14	5,003,000.00	21,406,739.89		57,468,925.98

Certified Correct:

Estiodo, Leila

Budget Officer

Date: 12/Jul/2018

Certified Correct:

Chief Accountant

Date:

Recommended By:

Lacson, Erlita

Director, FMS

Date: 13/Jul/2018

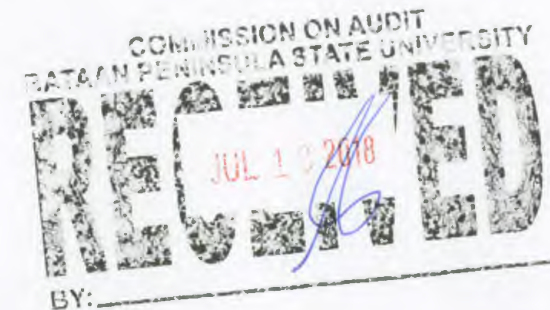
Approved By:

Rodis, Gregorio

Agency Head/Department

Date: 13/Jul/2018

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2018

Department: State Universities and Colleges (SUCs)

Agency: Bataan Peninsula State University

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Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

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			Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	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=(4+)	6	7	8	9	10=(8+(-7)+-9)	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)	21=(5-16)	22=(1-4)	23	24	
Agency Specific Budget:																								
Specific Budgets of National Government Agencies	01101101	441,367,000.00		441,367,000.00	435,417,000.00					435,417,000.00	142,871,376.18	109,789,290.42			252,660,666.58	73,482,584.20	121,706,156.32			135,191,740.62	6,955,000.00	182,756,333.42		57,468,926.96
Personal Services		237,159,000.00		237,159,000.00	238,212,000.00					238,212,000.00	52,815,283.72	71,521,242.88			124,336,526.58	52,815,283.72	71,521,242.88			124,336,526.58	947,000.00	111,675,473.42		
Salaries and Wages	501010000	164,244,000.00	(1,285,000.00)	162,959,000.00	164,244,000.00	(1,285,000.00)				162,959,000.00	45,584,763.38	37,976,851.11			83,561,614.49	45,584,763.38	37,976,851.11			83,551,114.49		79,344,885.51		
Salaries and Wages - Regular	501010100	162,177,000.00		162,177,000.00	162,177,000.00					162,177,000.00	45,538,083.37	37,804,110.43			83,340,193.80	45,538,083.37	37,804,110.43			83,340,193.80		77,548,806.20		
Basic Salary - Civilian	501010101	162,177,000.00	(1,285,000.00)	160,892,000.00	162,177,000.00	(1,285,000.00)				160,892,000.00	45,535,083.37	37,804,110.43			83,340,193.80	45,535,083.37	37,804,110.43			83,340,193.80		77,548,806.20		
Salaries and Wages - Casual/Contractual	501010200	2,067,000.00		2,067,000.00	2,067,000.00					2,067,000.00	48,180.01	172,740.68			220,920.69	48,180.01	172,740.68			220,920.69		1,846,078.31		
Salaries and Wages - Casual/Contractual	501010200	2,067,000.00		2,067,000.00	2,067,000.00					2,067,000.00	48,180.01	172,740.68			220,920.69	48,180.01	172,740.68			220,920.69		1,846,078.31		
Other Compensation	501020000	64,269,000.00	301,000.00	65,070,000.00	54,293,000.00	801,000.00				55,070,000.00	3,989,004.99	24,854,875.38			30,860,881.37	3,989,004.99	24,854,875.38			30,860,881.37		24,209,119.63		
Personal Economic Relief Allowance (PERA)	501020100	10,000,000.00		10,000,000.00	10,000,000.00					10,000,000.00	2,845,596.28	2,840,454.41			5,726,050.67	2,845,596.28	2,840,454.41			5,726,050.67		4,281,949.33		
PERA - Civilian	501020101	10,000,000.00		10,000,000.00	10,000,000.00					10,000,000.00	2,845,596.28	2,840,454.41			5,726,050.67	2,845,596.28	2,840,454.41			5,726,050.67		4,281,949.33		
Representation Allowance (RA)	501020200	240,000.00		240,000.00	240,000.00					240,000.00	80,000.00	80,000.00			120,000.00	80,000.00	80,000.00			120,000.00		120,000.00		
Representation Allowance (RA)	501020200	240,000.00		240,000.00	240,000.00					240,000.00	80,000.00	80,000.00			120,000.00	80,000.00	80,000.00			120,000.00		120,000.00		
Transportation Allowance (TA)	501020300	240,000.00		240,000.00	240,000.00					240,000.00	80,000.00	80,000.00			120,000.00	80,000.00	80,000.00			120,000.00		120,000.00		
Transportation Allowance (TA)	501020300	240,000.00		240,000.00	240,000.00					240,000.00	80,000.00	80,000.00			120,000.00	80,000.00	80,000.00			120,000.00		120,000.00		
Clothing/Uniform Allowance	501020400	2,065,000.00	801,000.00	2,866,000.00	2,065,000.00	801,000.00				2,866,000.00	2,808,000.00	54,000.00			2,862,000.00	2,808,000.00	54,000.00			2,862,000.00		24,000.00		
Clothing/Uniform Allowance - Civilian	501020401	2,065,000.00	801,000.00	2,866,000.00	2,065,000.00	801,000.00				2,866,000.00	2,808,000.00	54,000.00			2,862,000.00	2,808,000.00	54,000.00			2,862,000.00		24,000.00		
Subsistence Allowance (SA)	501020500	126,000.00		126,000.00	126,000.00					126,000.00	12,650.00	5,950.00			18,600.00	12,650.00	5,950.00			18,600.00		107,200.00		
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	501020503	126,000.00		126,000.00	126,000.00					126,000.00	12,650.00	5,950.00			18,600.00	12,650.00	5,950.00			18,600.00		107,200.00		
Laundry Allowance (LA)	501020600	11,000.00		11,000.00	11,000.00					11,000.00	1,779.55	811.36			2,590.91	1,779.55	811.36			2,590.91		8,409.09		
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	501020604	11,000.00		11,000.00	11,000.00					11,000.00	1,779.55	811.36			2,590.91	1,779.55	811.36			2,590.91		8,409.09		
Honoraria	501021000	9,734,000.00		9,734,000.00	9,734,000.00					9,734,000.00	171,500.00	8,047,603.27			8,219,103.27	171,500.00	8,047,603.27			8,219,103.27		1,514,896.73		
Honoraria - Civilian	501021001	9,734,000.00		9,734,000.00	9,734,000.00					9,734,000.00	171,500.00	8,047,603.27			8,219,103.27	171,500.00	8,047,603.27			8,219,103.27		1,514,896.73		
Hazard Pay (HP)	501021100	627,000.00		627,000.00	627,000.00					627,000.00	36,279.18	242,057.34			278,336.52	36,279.18	242,057.34			278,336.52		348,663.48		
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	501021105	627,000.00		627,000.00	627,000.00					627,000.00	36,279.18	242,057.34			278,336.52	36,279.18	242,057.34			278,336.52		348,663.48		
Year End Bonus	501021400	13,514,000.00		13,514,000.00	13,514,000.00					13,514,000.00										13,514,000.00				
Bonus - Civilian	501021401	13,514,000.00		13,514,000.00	13,514,000.00					13,514,000.00										13,514,000.00				
Cash Gift	501021500	2,085,000.00		2,085,000.00	2,085,000.00					2,085,000.00										2,085,000.00				
Cash Gift - Civilian	501021501	2,085,000.00		2,085,000.00	2,085,000.00					2,085,000.00										2,085,000.00				
Other Bonuses and Allowances	501022000	15,599,000.00		15,599,000.00	15,599,000.00					15,599,000.00		13,514,000.00			13,514,000.00		13,514,000.00			13,514,000.00				
Productivity Enhancement Incentive - Civilian	501022012	2,085,000.00		2,085,000.00	2,085,000.00					2,085,000.00					2,085,000.00					2,085,000.00				
Mid-Year Bonus - Civilian	501022056	13,514,000.00		13,514,000.00	13,514,000.00					13,514,000.00		13,514,000.00			13,514,000.00		13,514,000.00			13,514,000.00				
Parsonnel Benefit Contributions	501030000	2,551,000.00		2,551,000.00	2,551,000.00					2,551,000.00	1,002,217.82	1,024,829.38			2,027,047.21	1,002,217.82	1,024,829.38			2,027,047.21		523,852.88		
Pay-IBIG Contributions	501030200	501,000.00		501,000.00	501,000.00					501,000.00	288,133.84	175,800.00			463,933.84	288,133.84	175,800.00			463,933.84		37,065.16		
Pay-IBIG - Civilian	501030201	501,000.00		501,000.00	501,000.00					501,000.00	288,133.84	175,800.00			463,933.84	288,133.84	175,800.00			463,933.84		37,065.16		
PhilHealth Contributions	501030300	1,549,000.00		1,549,000.00	1,549,000.00					1,549,000.00	566,572.86	673,229.38			1,229,801.98	566,572.86	673,229.38			1,229,801.98		316,198.02		
PhilHealth - Civilian	501030301	1,549,000.00		1,549,000.00	1,549,000.00					1,549,000.00	566,572.86	673,229.38			1,229,801.98	566,572.86	673,229.38			1,229,801.98		316,198.02		
Employee Compensation Insurance Premiums (ECIP)	501030400	501,000.00		501,000.00	501,000.00					501,000.00	157,511.19	175,900.00			333,411.19	157,511.19	175,900.00			333,411.19		167,589.81		
ECIP - Civilian	501030401	501,000.00		501,000.00	501,000.00					501,000.00	157,511.19	175,900.00			333,411.19	157,511.19	175,900.00			333,411.19		167,589.81		
Other Personnel Benefits	501040000	18,095,000.00	497,000.00	18,592,000.00	15,149,000.00	497,000.00				15,835,000.00	232,797.72	7,854,585.99			7,8,									

Particulars	UACB 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=(2+4)	6	7	8	9	10=(9+7-3-8)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(15+16+18+19)	21=(5-16)	22=(5-15)	23	24
Fuel, Oil and Lubricants Expenses	5020308000		550,000.00	550,000.00		850,000.00			850,000.00	104,945.16	338,447.55			443,392.71	104,945.16	338,447.55			443,392.71		4,308,607.29		
Fuel, Oil and Lubricants Expenses	5020308000		850,000.00	850,000.00		850,000.00			850,000.00	104,945.16	338,447.55			443,392.71	104,945.16	338,447.55			443,392.71		4,308,607.29		
Agricultural and Marine Supplies Expenses	5020310000		100,000.00	100,000.00		100,000.00			100,000.00	13,206.00	13,206.00			13,206.00	13,206.00	13,206.00			13,206.00		16,794.00		
Agricultural and Marine Supplies Expenses	5020310000		100,000.00	100,000.00		100,000.00			100,000.00	13,206.00	13,206.00			13,206.00	13,206.00	13,206.00			13,206.00		16,794.00		
Textbooks and Instructional Materials Expenses	5020311000	7,140,000.00	(4, 03,000.00)	3,037,000.00	7,140,000.00	(4,103,000.00)			3,037,000.00	107,421.00	334,395.75			441,817.75	107,421.00	334,395.75			441,817.75		2,955,182.25		
Textbooks and Instructional Materials Expenses	5020311000	7,140,000.00	(4, 03,000.00)	3,037,000.00	7,140,000.00	(4,103,000.00)			3,037,000.00	107,421.00	334,395.75			441,817.75	107,421.00	334,395.75			441,817.75		2,955,182.25		
San-Expendable Machinery and Equipment Expenses	5020321000		2,150,000.00	2,150,000.00		2,150,000.00			2,150,000.00	90,548.00	806,242.34			896,790.34	90,548.00	806,242.34			896,790.34		1,251,209.66		
Machinery	5020321001		150,000.00	150,000.00		150,000.00			150,000.00	5,500.00	42,470.00			50,970.00	5,500.00	42,470.00			50,970.00		109,030.00		
Office Equipment	5020321002		850,000.00	850,000.00		850,000.00			850,000.00	15,800.00	384,819.00			403,619.00	15,800.00	384,819.00			403,619.00		445,381.00		
Information and Communications Technology Equipment	5020321003		600,000.00	600,000.00		600,000.00			600,000.00	30,348.00	270,158.34			300,466.34	30,348.00	270,158.34			300,466.34		239,593.86		
Marine and Fishery Equipment	5020321005		50,000.00	50,000.00		50,000.00			50,000.00	6,498.00	6,498.00			6,498.00	6,498.00	6,498.00			6,498.00		43,502.00		
Disaster Response and Rescue Equipment	5020321008		300,000.00	300,000.00		300,000.00			300,000.00	85,815.00	85,815.00			85,815.00	85,815.00	85,815.00			85,815.00		214,185.00		
Sports Equipment	5020321012		100,000.00	100,000.00		100,000.00			100,000.00	18,482.00	18,482.00			18,482.00	18,482.00	18,482.00			18,482.00		81,518.00		
Other Machinery and Equipment	5020321059		100,000.00	100,000.00		100,000.00			100,000.00	33,000.00	33,000.00			33,000.00	33,000.00	33,000.00			33,000.00		67,000.00		
San-Expendable Furniture, Fixtures and Stocks Expenses	5020322000		1,300,000.00	1,300,000.00		1,300,000.00			1,300,000.00	330,000.00	396,581.00			726,581.00	330,000.00	396,581.00			726,581.00		573,419.00		
Furniture and Fixtures	5020322001		1,300,000.00	1,300,000.00		1,300,000.00			1,300,000.00	330,000.00	396,581.00			726,581.00	330,000.00	396,581.00			726,581.00		573,419.00		
Driver Supplies and Materials Expenses	5020399000	4,365,000.00	(450,000.00)	3,885,000.00	4,365,000.00	(450,000.00)			3,885,000.00	783,766.60	771,483.69			1,555,250.29	783,766.60	771,483.69			1,555,250.29		2,379,746.71		
Other Supplies and Materials Expenses	5020399000	4,365,000.00	(450,000.00)	3,885,000.00	4,365,000.00	(450,000.00)			3,885,000.00	783,766.60	771,483.69			1,555,250.29	783,766.60	771,483.69			1,555,250.29		2,379,746.71		
Utility Expenses	5020400000	14,524,000.00	600,000.00	15,124,000.00	14,524,000.00				15,124,000.00	2,470,538.36	4,807,713.86			7,178,252.22	2,470,538.36	4,807,713.86			7,178,252.22		7,945,747.78		
Water Expenses	5020401000		600,000.00	600,000.00		600,000.00			600,000.00	146,325.40	127,441.71			275,767.11	146,325.40	127,441.71			275,767.11		324,232.89		
Water Expenses	5020401000		600,000.00	600,000.00		600,000.00			600,000.00	146,325.40	127,441.71			275,767.11	146,325.40	127,441.71			275,767.11		324,232.89		
Electricity Expenses	5020402000	14,524,000.00		14,524,000.00	14,524,000.00				14,524,000.00	2,222,212.96	4,680,272.15			6,902,485.11	2,222,212.96	4,680,272.15			6,902,485.11		7,621,514.89		
Electricity Expenses	5020402000	14,524,000.00		14,524,000.00	14,524,000.00				14,524,000.00	2,222,212.96	4,680,272.15			6,902,485.11	2,222,212.96	4,680,272.15			6,902,485.11		7,621,514.89		
Communication Expenses	5020500000	1,545,000.00	805,000.00	2,400,000.00	1,545,000.00	850,000.00			2,400,000.00	483,306.29	521,574.47			1,004,880.76	483,306.29	521,574.47			1,004,880.76		1,305,119.24		
Postage and Courier Services	5020501000		5,000.00	5,000.00		5,000.00			5,000.00	542.00	542.00			542.00	542.00	542.00			542.00		4,458.00		
Postage and Courier Services	5020501000		5,000.00	5,000.00		5,000.00			5,000.00	542.00	542.00			542.00	542.00	542.00			542.00		4,458.00		
Telephone Expenses	5020502000	1,545,000.00	100,000.00	1,645,000.00	1,545,000.00	100,000.00			1,645,000.00	271,686.31	358,023.38			629,709.69	271,686.31	358,023.38			629,709.69		1,015,290.31		
Mobile	5020502001		100,000.00	100,000.00		100,000.00			100,000.00	27,452.46	13,515.58			40,968.04	27,452.46	13,515.58			40,968.04		72,547.54		
Landline	5020502002	1,645,000.00		1,645,000.00	1,545,000.00				1,645,000.00	257,770.43	344,468.80			602,257.23	257,770.43	344,468.80			602,257.23		842,742.77		
Internet Subscription Expenses	5020503000		650,000.00	650,000.00		650,000.00			650,000.00	142,999.98	160,159.09			303,159.07	142,999.98	160,159.09			303,159.07		346,840.93		
Internet Subscription Expenses	5020503000		650,000.00	650,000.00		650,000.00			650,000.00	142,999.98	160,159.09			303,159.07	142,999.98	160,159.09			303,159.07		346,840.93		
Cable, Satellite, Telegraph and Radio Expenses	5020504000		100,000.00	100,000.00		100,000.00			100,000.00	66,620.00	2,850.00			71,470.00	66,620.00	2,850.00			71,470.00		28,530.00		
Cable, Satellite, Telegraph and Radio Expenses	5020504000		100,000.00	100,000.00		100,000.00			100,000.00	66,620.00	2,850.00			71,470.00	66,620.00	2,850.00			71,470.00		28,530.00		
Awards/Research and Prizes	5020600000		700,000.00	700,000.00		700,000.00			700,000.00	343,200.00	343,200.00			343,200.00	343,200.00	343,200.00			343,200.00		358,800.00		
Awards/Research Expenses	5020601000		600,000.00	600,000.00		600,000.00			600,000.00	290,000.00	290,000.00			290,000.00	290,000.00	290,000.00			290,000.00		310,000.00		
Research and Prizes	5020601002		900,000.00	900,000.00		900,000.00			900,000.00	290,000.00	290,000.00			290,000.00	290,000.00	290,000.00			290,000.00		310,000.00		
Prizes	5020602000		100,000.00	100,000.00		100,000.00			100,000.00	53,200.00	53,200.00			53,200.00	53,200.00	53,200.00			53,200.00		45,800.00		
Prizes	5020602000		100,																				

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	Unallotted Allotment	Unpaid Obligations (15-20) = (23+24)		
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=(3-16)	22=(4-15)	23	24	
Fidelity Bond Premiums	5021502000	136,000.00		136,000.00	136,000.00				136,000.00	34,500.00	36,000.00			70,500.00	34,500.00	36,000.00			70,500.00			56,500.00		
Insurance Expenses	5021503000	134,000.00		134,000.00		920,000.00			1,054,000.00	16,580.76	3,875.95			20,456.71	16,580.76	3,875.95			20,456.71			1,033,543.29		
Insurance Expenses	5021503000	134,000.00		134,000.00		920,000.00			1,054,000.00	16,580.76	3,875.95			20,456.71	16,580.76	3,875.95			20,456.71			1,033,543.29		
Labor and Wages	5021901000			511,905.00	511,905.00				511,905.00	11,550.00	58,500.00			70,050.00	11,550.00	58,500.00			70,050.00			441,855.00		
Labor and Wages	5021901000			511,905.00	511,905.00				511,905.00	11,550.00	58,500.00			70,050.00	11,550.00	58,500.00			70,050.00			441,855.00		
Labor and Wages	5021901000			511,905.00	511,905.00				511,905.00	11,550.00	58,500.00			70,050.00	11,550.00	58,500.00			70,050.00			441,855.00		
Other Maintenance and Operating Expenses	5022900000	11,363,000.00	(3,357,000.00)	8,006,000.00	11,363,000.00	(3,350,000.00)			8,013,000.00	742,941.35	1,176,339.45			1,919,280.80	742,941.35	1,176,339.45			1,919,280.80			6,033,699.20		
Advertising Expenses	5022901000	320,000.00	(102,000.00)	220,000.00	320,000.00	(100,000.00)			220,000.00	35,773.00	8,639.00			44,412.00	35,773.00	8,639.00			44,412.00			175,588.00		
Advertising Expenses	5022901000	320,000.00	(102,000.00)	220,000.00	320,000.00	(100,000.00)			220,000.00	35,773.00	8,639.00			44,412.00	35,773.00	8,639.00			44,412.00			175,588.00		
Printing and Publication Expenses	5022902000			100,000.00	100,000.00				100,000.00	10,000.00	49,905.00			59,905.00	10,000.00	49,905.00			59,905.00			40,094.00		
Printing and Publication Expenses	5022902000			100,000.00	100,000.00				100,000.00	10,000.00	49,905.00			59,905.00	10,000.00	49,905.00			59,905.00			40,094.00		
Representation Expenses	5022903000	2,000,000.00		2,000,000.00		2,000,000.00			2,000,000.00	391,421.33	877,878.24			1,269,299.57	391,421.33	877,878.24			1,269,299.57			730,700.43		
Representation Expenses	5022903000	2,000,000.00		2,000,000.00		2,000,000.00			2,000,000.00	391,421.33	877,878.24			1,269,299.57	391,421.33	877,878.24			1,269,299.57			730,700.43		
Transportation and Delivery Expenses	5022904000	615,000.00		615,000.00	615,000.00				615,000.00	5,000.00	5,000.00			10,000.00	5,000.00	5,000.00			10,000.00			510,000.00		
Transportation and Delivery Expenses	5022904000	615,000.00		615,000.00	615,000.00				615,000.00	5,000.00	5,000.00			10,000.00	5,000.00	5,000.00			10,000.00			510,000.00		
Rent/Lease Expenses	5023900000	310,000.00		310,000.00		220,000.00			530,000.00	68,487.52	87,179.21			155,666.73	68,487.52	87,179.21			155,666.73			374,333.27		
Rent/Lease Expenses	5023900000	310,000.00		310,000.00		220,000.00			530,000.00	68,487.52	87,179.21			155,666.73	68,487.52	87,179.21			155,666.73			374,333.27		
Rent - Building and Structures	5023900001	181,000.00		181,000.00	181,000.00				181,000.00													181,000.00		
Rent - Motor Vehicles	5023900003	129,000.00		129,000.00	129,000.00				129,000.00													129,000.00		
Rent - Equipment	5023900004																							
Rent - Living Quarters	5023900005																							
Membership Dues and Contributions to Organizations	5023900006																							
Membership Dues and Contributions to Organizations	5023900006																							
Subscription Expenses	5023900007	199,000.00		199,000.00	199,000.00				199,000.00	25,089.50	58,875.00			83,964.50	25,089.50	58,875.00			83,964.50			115,034.50		
Subscription Expenses	5023900007	199,000.00		199,000.00	199,000.00				199,000.00	25,089.50	58,875.00			83,964.50	25,089.50	58,875.00			83,964.50			115,034.50		
Divisions	5023900008																							
Divisions	5023900008																							
Other Maintenance and Operating Expenses	5023900009	9,919,000.00	(5,750,000.00)	4,169,000.00	9,919,000.00	(5,750,000.00)			4,169,000.00	173,670.00	31,481.00			205,151.00	173,670.00	31,481.00			205,151.00			3,963,846.00		
Other Maintenance and Operating Expenses	5023900009	9,919,000.00	(5,750,000.00)	4,169,000.00	9,919,000.00	(5,750,000.00)			4,169,000.00	173,670.00	31,481.00			205,151.00	173,670.00	31,481.00			205,151.00			3,963,846.00		
Capital Outlay		131,555,000.00		131,555,000.00	128,562,000.00				126,552,000.00	82,027,440.96	23,116,219.18			105,143,660.14	12,836,649.10	30,036,085.08			155,182,745.22			5,003,000.00	21,436,339.86	57,466,925.06
Property, Plant and Equipment Outlay	5060400000	131,555,000.00		131,555,000.00	128,562,000.00				126,552,000.00	82,027,440.96	23,116,219.18			105,143,660.14	12,836,649.10	30,036,085.08			155,182,745.22			5,003,000.00	21,436,339.86	57,466,925.06
Buildings and Other Structures	5060400001	90,045,000.00		90,045,000.00	90,045,000.00				90,045,000.00	82,027,440.96	4,983,315.32			87,010,756.28	12,836,649.10	30,036,085.08			119,882,490.46			3,000.00	3,011,243.72	39,336,022.10
Buildings	5060400001	90,045,000.00		90,045,000.00	90,045,000.00				90,045,000.00	82,027,440.96	4,983,315.32			87,010,756.28	12,836,649.10	30,036,085.08			119,882,490.46			3,000.00	3,011,243.72	39,336,022.10
Machinery and Equipment Outlay	5060400002	35,000,000.00		35,000,000.00	30,000,000.00				30,000,000.00					18,132,903.86					18,132,903.86			5,000,000.00	1,867,096.14	18,132,903.86
Machinery and Equipment Outlay	5060400002	35,000,000.00		35,000,000.00	30,000,000.00				30,000,000.00					18,132,903.86					18,132,903.86			5,000,000.00	1,867,096.14	18,132,903.86
Office Equipment	5060400003	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00															
Technical and Scientific Equipment	5060400004	20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00															
Other Machinery and Equipment	5060400005	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00															
Furniture, Fixtures and Books Outlay	5060400006	5,510,000.00		5,510,000.00	5,510,000.00				5,510,000.00															
Furniture and Fixtures	5060400006	5,510,000.00		5,510,000.00	5,510,000.00				5,510,000.00															
I. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102	19,461,000.00	2,913,079.00	22,374,079.00	22,374,079.00				22,374,079.00	5,368,424.97	6,521,641.42			11,890,066.39	5,368,424.97	6,521,641.42			11,890,066.39			10,484,012.61		
Retirement and Life Insurance Premiums	01104102	19,461,000.00	2,913,079.00	22,374,079.00	22,374,079.00				22,374,079.00	5,368,424.97	6,521,641.42			11,890,066.39	5,368,424.97	6,521,641.42			11,890,066.39			10,484,012.61		
Personnel Services	5010300000	19,461,000.00	2,913,079.00	22,374,079.00	22,374,079.00				22,374,079.00	5,368,424.97	6,521,641.42			11,890,066.39	5,368,424.97	6,521,641.42			11,890,066.39			10,484,012.61		
Personnel Services	5010300000	19,461,000.00	2,913,079.00	22,374,079.00	22,374,079.00				22,374,079.00	5,368,424.97	6,521,641.42			11,890,066.39	5,368,424.97	6,521,641.42			11,890,066.39			10,484,012.61		
Retirement and Life Insurance Premiums	5010301000	19,461,000.00	2,913,079.00	22,374,079.00	22,374,079.00				22,374,079.00	5,368,424.97	6,521,641.42			11,890,066.39	5,368,424.97	6,521,641.42			11,890,066.39			10,484,012.61		
Retirement and Life Insurance Premiums	5010301000	19,461,000.00	2,913,079.00	22,374,079.00	22,374,079.00				22,374,079.00	5,368,424.97	6,521,641.42			11,890,066.39	5,368,424.97	6,521,641.42			11,890,066.39			10,484,012.61		
II. Special Purpose Fund																								
Maintenance of Personnel Benefits Fund	01104001																							
Maintenance of Personnel Benefits Fund	01104001																							
Personnel Services	5010400000	17,377,201.00		17,377,201.00	17,377,201.00				17,377,201.00	10,500,840.58				10,500,840.58					10,500,840.58					
Personnel Services	5010400000	17,377,201.00		17,377,201.00	17,377,201.00				17,377,201.00	10,500,840.58				10,500,840.58					10,500,840.58					
Other Personnel Benefits	5010400001	17,377,201.00		17,377,201.00	17,377,201.00				17,377,201.00	10,500,840.58				10,500,840.58					10,500,840.58					
Other Personnel Benefits	5010400001	17,377,201.00		17,377,201.00	17,377,201.00				17,377,201.00	10,500,840.58				10,500,84										

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending June 30, 2018

Department: State Universities and Colleges (SUCs)
Agency: Bataan Peninsula State University
Operating Unit: N/A
Organization Code (UACS): 080270000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10= (6+7+8+9)	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)
	A. Allotments Received From DBM																		
1	GAA FY 2018	2018-01-10	Specific Budgets of National Government Agencies	01101101	221,470,000.00	72,653,000.00	121,555,000.00		415,678,000.00						221,470,000.00	72,653,000.00	121,555,000.00		415,678,000.00
2	GARO No. 2018-1	2018-01-10	Retirement and Life Insurance Premiums	01104102	19,461,000.00				19,461,000.00						19,461,000.00				19,461,000.00
3	SARO-ROIII-18-0008614	2018-04-12	Retirement and Life Insurance Premiums	01104102	1,954,905.00				1,954,905.00						1,954,905.00				1,954,905.00
4	SARO-ROIII-18-0006041	2018-03-19	Pension and Gratuity Fund	01101407	106,873.00				106,873.00						106,873.00				106,873.00
5	SARO-ROIII-18-0008613	2018-04-12	Specific Budgets of National Government Agencies	01101101	14,742,000.00				14,742,000.00						14,742,000.00				14,742,000.00
6	SARO-ROIII-18-0008615	2018-07-12	Miscellaneous Personnel Benefits Fund	01101406	6,856,233.00				6,856,233.00						6,856,233.00				6,856,233.00
7	SARO-ROIII-0009724	2018-04-24	Pension and Gratuity Fund	01101407	477,821.00				477,821.00						477,821.00				477,821.00
8	SARO-ROIII-18-0000783	2018-02-05	Pension and Gratuity Fund	01101407	436,818.00				436,818.00						436,818.00				436,818.00
9	SARO-ROIII-18-0013213	2018-06-05	Specific Budgets of National Government Agencies	01101101			4,997,000.00		4,997,000.00								4,997,000.00		4,997,000.00
10	SARO-ROIII-18-0014329	2018-06-25	Pension and Gratuity Fund	01101407	2,611,517.00				2,611,517.00						2,611,517.00				2,611,517.00
11	SARO-ROIII-18-0014761	2018-06-29	Miscellaneous Personnel Benefits Fund	01101406	10,520,968.00				10,520,968.00						10,520,968.00				10,520,968.00
12	SARO-ROIII-18-0014762	2018-07-12	Retirement and Life Insurance Premiums	01104102	958,174.00				958,174.00						958,174.00				958,174.00
	Sub-total				279,596,309.00	72,653,000.00	126,552,000.00		478,801,309.00						279,596,309.00	72,653,000.00	126,552,000.00		478,801,309.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				279,596,309.00	72,653,000.00	126,552,000.00		478,801,309.00						279,596,309.00	72,653,000.00	126,552,000.00		478,801,309.00
			Summary by Funding Source Code:																
			Miscellaneous Personnel Benefits Fund	01101406	17,377,201.00				17,377,201.00						17,377,201.00				17,377,201.00

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)
			Specific Budgets of National Government Agencies	01101101	236,212,000.00	72,653,000.00	126,552,000.00		435,417,000.00						236,212,000.00	72,653,000.00	126,552,000.00		435,417,000.00
			Pension and Gratuity Fund	01101407	3,633,029.00				3,633,029.00						3,633,029.00				3,633,029.00
			Retirement and Life Insurance Premiums	01104102	22,374,079.00				22,374,079.00						22,374,079.00				22,374,079.00

Certified Correct:

Estioco, Leila

Budget Officer

Date: 12/Jul/2018

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