

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2018

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		57,425,744.70		57,425,744.70	13,763,418.52				13,763,418.52	13,763,418.52				13,763,418.52	43,662,326.18		
Salaries and Wages	5010100000	22,381,313.76		22,381,313.76	7,255,558.74				7,255,558.74	7,255,558.74				7,255,558.74	15,125,755.02		
Salaries and Wages - Casual/Contractual	5010102000	22,381,313.76		22,381,313.76	7,255,558.74				7,255,558.74	7,255,558.74				7,255,558.74	15,125,755.02		
Salaries and Wages - Casual/Contractual	5010102000	22,381,313.76		22,381,313.76	7,255,558.74				7,255,558.74	7,255,558.74				7,255,558.74	15,125,755.02		
Other Compensation	5010200000	30,200,580.00		30,200,580.00	5,130,002.05				5,130,002.05	5,130,002.05				5,130,002.05	25,070,577.95		
Personal Economic Relief Allowance (PERA)	5010201000	2,844,000.00		2,844,000.00	1,079,799.53				1,079,799.53	1,079,799.53				1,079,799.53	1,764,200.47		
PERA - Civilian	5010201001	2,844,000.00		2,844,000.00	1,079,799.53				1,079,799.53	1,079,799.53				1,079,799.53	1,764,200.47		
Representation Allowance (RA)	5010202000	1,626,000.00		1,626,000.00	411,500.00				411,500.00	411,500.00				411,500.00	1,214,500.00		
Representation Allowance (RA)	5010202000	1,626,000.00		1,626,000.00	411,500.00				411,500.00	411,500.00				411,500.00	1,214,500.00		
Transportation Allowance (TA)	5010203000	1,626,000.00		1,626,000.00	411,500.00				411,500.00	411,500.00				411,500.00	1,214,500.00		
Transportation Allowance (TA)	5010203001	1,626,000.00		1,626,000.00	411,500.00				411,500.00	411,500.00				411,500.00	1,214,500.00		
Clothing/Uniform Allowance	5010204000	714,000.00		714,000.00											714,000.00		
Clothing/Uniform Allowance - Civilian	5010204001	714,000.00		714,000.00											714,000.00		
Subsistence Allowance (SA)	5010205000	100,000.00		100,000.00	19,800.00				19,800.00	19,800.00				19,800.00	80,200.00		
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	100,000.00		100,000.00	19,800.00				19,800.00	19,800.00				19,800.00	80,200.00		
Laundry Allowance (LA)	5010206000	12,000.00		12,000.00	2,700.00				2,700.00	2,700.00				2,700.00	9,300.00		
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	12,000.00		12,000.00	2,700.00				2,700.00	2,700.00				2,700.00	9,300.00		
Honoraria	5010210000	14,552,080.00		14,552,080.00	1,590,012.32				1,590,012.32	1,590,012.32				1,590,012.32	12,962,067.68		
Honoraria - Civilian	5010210001	14,552,080.00		14,552,080.00	1,590,012.32				1,590,012.32	1,590,012.32				1,590,012.32	12,962,067.68		
Hazard Pay (HP)	5010211000	50,000.00		50,000.00											50,000.00		
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	50,000.00		50,000.00											50,000.00		
Overtime and Night Pay	5010213000	2,058,500.00		2,058,500.00	920,190.20				920,190.20	920,190.20				920,190.20	1,138,309.80		
Overtime Pay	5010213001	2,058,500.00		2,058,500.00	920,190.20				920,190.20	920,190.20				920,190.20	1,138,309.80		
Year End Bonus	5010214000	1,682,000.00		1,682,000.00											1,682,000.00		
Bonus - Civilian	5010214001	1,682,000.00		1,682,000.00											1,682,000.00		
Cash Gift	5010215000	595,000.00		595,000.00											595,000.00		
Cash Gift - Civilian	5010215001	595,000.00		595,000.00											595,000.00		
Other Bonuses and Allowances	5010299000	4,341,000.00		4,341,000.00	694,500.00				694,500.00	694,500.00				694,500.00	3,646,500.00		
Special Duty Allowance - Civilian	5010299007	2,064,000.00		2,064,000.00	694,500.00				694,500.00	694,500.00				694,500.00	1,369,500.00		

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
Productivity Enhancement Incentive - Civilian	5010299012	595,000.00		595,000.00											595,000.00		
Mid-Year Bonus - Civilian	5010299036	1,682,000.00		1,682,000.00											1,682,000.00		
Personnel Benefit Contributions	5010300000	3,092,850.94		3,092,850.94	1,089,609.62				1,089,609.62	1,089,609.62				1,089,609.62	2,003,241.32		
Retirement and Life Insurance Premiums	5010301000	2,507,048.50		2,507,048.50	880,499.77				880,499.77	880,499.77				880,499.77	1,626,548.73		
Retirement and Life Insurance Premiums	5010301000	2,507,048.50		2,507,048.50	880,499.77				880,499.77	880,499.77				880,499.77	1,626,548.73		
Pay-IBIG Contributions	5010302000	145,200.00		145,200.00	52,900.00				52,900.00	52,900.00				52,900.00	92,300.00		
Pay-IBIG - Civilian	5010302001	145,200.00		145,200.00	52,900.00				52,900.00	52,900.00				52,900.00	92,300.00		
PhilHealth Contributions	5010303000	294,811.56		294,811.56	103,214.98				103,214.98	103,214.98				103,214.98	191,596.58		
PhilHealth - Civilian	5010303001	294,811.56		294,811.56	103,214.98				103,214.98	103,214.98				103,214.98	191,596.58		
Employees Compensation Insurance Premiums (ECIP)	5010304000	145,790.88		145,790.88	52,994.87				52,994.87	52,994.87				52,994.87	92,796.01		
ECIP - Civilian	5010304001	145,790.88		145,790.88	52,994.87				52,994.87	52,994.87				52,994.87	92,796.01		
Other Personnel Benefits	5010400000	1,751,000.00		1,751,000.00	288,248.11				288,248.11	288,248.11				288,248.11	1,462,751.89		
Terminal Leave Benefits	5010403000	500,000.00		500,000.00	135,033.35				135,033.35	135,033.35				135,033.35	364,966.65		
Terminal Leave Benefits - Civilian	5010403001	500,000.00		500,000.00	135,033.35				135,033.35	135,033.35				135,033.35	364,966.65		
Other Personnel Benefits	5010499000	1,251,000.00		1,251,000.00	153,214.76				153,214.76	153,214.76				153,214.76	1,097,785.24		
Lump-sum for Step Increments - Length of Service	5010499010	21,000.00		21,000.00										21,000.00	21,000.00		
Loyalty Award - Civilian	5010499015	130,000.00		130,000.00	20,000.00				20,000.00	20,000.00				20,000.00	110,000.00		
Other Personnel Benefits	5010499099	1,100,000.00		1,100,000.00	133,214.76				133,214.76	133,214.76				133,214.76	966,785.24		
Maintenance and Other Operating Expenses		74,874,752.51		74,874,752.51	7,579,454.92				7,579,454.92	7,579,454.92				7,579,454.92	67,295,297.59		
Traveling Expenses	5020100000	4,030,000.00		4,030,000.00	174,375.82				174,375.82	174,375.82				174,375.82	3,855,624.18		
Traveling Expenses - Local	5020101000	1,230,000.00		1,230,000.00	9,188.00				9,188.00	9,188.00				9,188.00	1,220,812.00		
Traveling Expenses - Local	5020101000	1,230,000.00		1,230,000.00	9,188.00				9,188.00	9,188.00				9,188.00	1,220,812.00		
Traveling Expenses - Foreign	5020102000	2,800,000.00		2,800,000.00	165,187.82				165,187.82	165,187.82				165,187.82	2,634,812.18		
Traveling Expenses - Foreign	5020102000	2,800,000.00		2,800,000.00	165,187.82				165,187.82	165,187.82				165,187.82	2,634,812.18		
Training and Scholarship Expenses	5020200000	4,067,000.00		4,067,000.00	272,826.00				272,826.00	272,826.00				272,826.00	3,794,174.00		
Training Expenses	5020201000	3,567,000.00		3,567,000.00	3,000.00				3,000.00	3,000.00				3,000.00	3,564,000.00		
Training Expenses	5020201002	3,567,000.00		3,567,000.00	3,000.00				3,000.00	3,000.00				3,000.00	3,564,000.00		
Scholarship Grants/Expenses	5020202000	500,000.00		500,000.00	269,826.00				269,826.00	269,826.00				269,826.00	230,174.00		
Scholarship Grants/Expenses	5020202000	500,000.00		500,000.00	269,826.00				269,826.00	269,826.00				269,826.00	230,174.00		
Supplies and Materials Expenses	5020300000	22,624,769.00		22,624,769.00	1,660,710.55				1,660,710.55	1,660,710.55				1,660,710.55	20,964,058.45		
Office Supplies Expenses	5020301000	4,393,500.00		4,393,500.00	34,393.50				34,393.50	34,393.50				34,393.50	4,359,106.50		
Office Supplies Expenses	5020301002	4,393,500.00		4,393,500.00	34,393.50				34,393.50	34,393.50				34,393.50	4,359,106.50		
Textbooks and Instructional Materials Expenses	5020311000	1,800,000.00		1,800,000.00											1,800,000.00		
Textbooks and Instructional Materials Expenses	5020311001	1,800,000.00		1,800,000.00											1,800,000.00		
Semi-Expendable Machinery and Equipment Expenses	5020321000	800,000.00		800,000.00	58,475.00				58,475.00	58,475.00				58,475.00	741,525.00		
Machinery	5020321001	300,000.00		300,000.00	48,890.00				48,890.00	48,890.00				48,890.00	251,110.00		
Information and Communications Technology Equipment	5020321003	300,000.00		300,000.00	9,585.00				9,585.00	9,585.00				9,585.00	290,415.00		
Other Machinery and Equipment	5020321099	200,000.00		200,000.00											200,000.00		
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	200,000.00		200,000.00	187,000.00				187,000.00	187,000.00				187,000.00	13,000.00		
Furniture and Fixtures	5020322001	200,000.00		200,000.00	187,000.00				187,000.00	187,000.00				187,000.00	13,000.00		
Other Supplies and Materials Expenses	5020399000	15,459,769.00		15,459,769.00	1,380,842.05				1,380,842.05	1,380,842.05				1,380,842.05	14,078,926.95		
Other Supplies and Materials Expenses	5020399000	15,459,769.00		15,459,769.00	1,380,842.05				1,380,842.05	1,380,842.05				1,380,842.05	14,078,926.95		
Communication Expenses	5020500000	892,000.00		892,000.00	382,490.53				382,490.53	382,490.53				382,490.53	509,509.47		
Telephone Expenses	5020502000	12,000.00		12,000.00	2,490.53				2,490.53	2,490.53				2,490.53	9,509.47		
Landline	5020502002	12,000.00		12,000.00	2,490.53				2,490.53	2,490.53				2,490.53	9,509.47		
Internet Subscription Expenses	5020503000	880,000.00		880,000.00	380,000.00				380,000.00	380,000.00				380,000.00	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=(8+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Internet Subscription Expenses	5020503000	680,000.00		680,000.00	380,000.00				380,000.00	380,000.00				380,000.00	500,000.00		
Professional Services	5021100000	15,900,000.00		15,900,000.00	2,680,887.60				2,680,887.60	2,680,887.60				2,680,887.60	13,219,112.40		
Consultancy Services	5021103000	2,500,000.00		2,500,000.00											2,500,000.00		
Consultancy Services	5021103002	2,500,000.00		2,500,000.00											2,500,000.00		
Other Professional Services	5021199000	13,400,000.00		13,400,000.00	2,680,887.60				2,680,887.60	2,680,887.60				2,680,887.60	10,719,112.40		
Other Professional Services	5021199000	13,400,000.00		13,400,000.00	2,680,887.60				2,680,887.60	2,680,887.60				2,680,887.60	10,719,112.40		
General Services	5021200000	400,900.00		400,900.00	5,196.00				5,196.00	5,196.00				5,196.00	395,704.00		
Security Services	5021203000	400,900.00		400,900.00	5,196.00				5,196.00	5,196.00				5,196.00	395,704.00		
Security Services	5021203000	400,900.00		400,900.00	5,196.00				5,196.00	5,196.00				5,196.00	395,704.00		
Repairs and Maintenance	5021300000	5,021,968.36		5,021,968.36											5,021,968.36		
Repairs and Maintenance - Buildings and Other Structures	5021304000	5,021,968.36		5,021,968.36											5,021,968.36		
Buildings	5021304001	797,504.51		797,504.51											797,504.51		
School Buildings	5021304002	4,224,463.85		4,224,463.85											4,224,463.85		
Labor and Wages	5021600000	18,012,815.06		18,012,815.06	2,355,063.42				2,355,063.42	2,355,063.42				2,355,063.42	15,657,751.64		
Labor and Wages	5021601000	18,012,815.06		18,012,815.06	2,355,063.42				2,355,063.42	2,355,063.42				2,355,063.42	15,657,751.64		
Labor and Wages	5021601000	18,012,815.06		18,012,815.06	2,355,063.42				2,355,063.42	2,355,063.42				2,355,063.42	15,657,751.64		
Other Maintenance and Operating Expenses	5029900000	3,925,300.09		3,925,300.09	47,905.00				47,905.00	47,905.00				47,905.00	3,877,395.09		
Printing and Publication Expenses	5029902000	2,000.00		2,000.00	1,165.00				1,165.00	1,165.00				1,165.00	835.00		
Printing and Publication Expenses	5029902000	2,000.00		2,000.00	1,165.00				1,165.00	1,165.00				1,165.00	835.00		
Representation Expenses	5029903000	653,600.00		653,600.00	38,910.00				38,910.00	38,910.00				38,910.00	614,690.00		
Representation Expenses	5029903000	653,600.00		653,600.00	38,910.00				38,910.00	38,910.00				38,910.00	614,690.00		
Transportation and Delivery Expenses	5029904000	100,000.00		100,000.00	1,330.00				1,330.00	1,330.00				1,330.00	98,670.00		
Transportation and Delivery Expenses	5029904000	100,000.00		100,000.00	1,330.00				1,330.00	1,330.00				1,330.00	98,670.00		
Rent/Lease Expenses	5029905000	556,000.00		556,000.00	6,000.00				6,000.00	6,000.00				6,000.00	550,000.00		
Rents - Motor Vehicles	5029905003	506,000.00		506,000.00	6,000.00				6,000.00	6,000.00				6,000.00	500,000.00		
Rents - Living Quarters	5029905005	50,000.00		50,000.00											50,000.00		
Subscription Expenses	5029907000	602,700.09		602,700.09											602,700.09		
Library and Other Reading Materials Subscription Expenses	5029907004	552,700.09		552,700.09											552,700.09		
Other Subscription Expenses	5029907099	50,000.00		50,000.00											50,000.00		
Other Maintenance and Operating Expenses	5029999000	2,011,000.00		2,011,000.00	500.00				500.00	500.00				500.00	2,010,500.00		
Other Maintenance and Operating Expenses	5029999099	2,011,000.00		2,011,000.00	500.00				500.00	500.00				500.00	2,010,500.00		
Capital Outlays		29,686,528.79		29,686,528.79	11,544,149.49				11,544,149.49	11,544,149.49				11,544,149.49	18,142,379.30		
Buildings and Other Structures	1060400000	16,144,291.77		16,144,291.77	4,853,520.80				4,853,520.80	4,853,520.80				4,853,520.80	11,290,770.97		
School Buildings	1060402000	16,144,291.77		16,144,291.77	4,853,520.80				4,853,520.80	4,853,520.80				4,853,520.80	11,290,770.97		
School Buildings	1060402000	16,144,291.77		16,144,291.77	4,853,520.80				4,853,520.80	4,853,520.80				4,853,520.80	11,290,770.97		
Machinery and Equipment	1060500000	7,184,785.00		7,184,785.00	898,176.67				898,176.67	898,176.67				898,176.67	6,286,608.33		
Office Equipment	1060502000	3,100,000.00		3,100,000.00	67,100.00				67,100.00	67,100.00				67,100.00	3,032,900.00		
Office Equipment	1060502000	3,100,000.00		3,100,000.00	67,100.00				67,100.00	67,100.00				67,100.00	3,032,900.00		
Information and Communication Technology Equipment	1060503000	2,964,785.00		2,964,785.00	711,076.67				711,076.67	711,076.67				711,076.67	2,253,708.33		
Information and Communication Technology Equipment	1060503000	2,964,785.00		2,964,785.00	711,076.67				711,076.67	711,076.67				711,076.67	2,253,708.33		
Other Machinery and Equipment	1060599000	1,120,000.00		1,120,000.00	120,000.00				120,000.00	120,000.00				120,000.00	1,000,000.00		
Other Machinery and Equipment	1060599000	1,120,000.00		1,120,000.00	120,000.00				120,000.00	120,000.00				120,000.00	1,000,000.00		
Furniture, Fixtures and Books	1060700000	500,000.00		500,000.00	435,000.00				435,000.00	435,000.00				435,000.00	65,000.00		
Books	1060702000	500,000.00		500,000.00	435,000.00				435,000.00	435,000.00				435,000.00	65,000.00		
Books	1060702000	500,000.00		500,000.00	435,000.00				435,000.00	435,000.00				435,000.00	65,000.00		
Property, Plant and Equipment Outlay	5060400000	5,857,452.02		5,857,452.02	5,357,452.02				5,357,452.02	5,357,452.02				5,357,452.02	500,000.00		
Land Improvements Outlay	5060402000	1,034,248.82		1,034,248.82	1,034,248.82				1,034,248.82	1,034,248.82				1,034,248.82			
Other Land Improvements	5060402099	1,034,248.82		1,034,248.82	1,034,248.82				1,034,248.82	1,034,248.82				1,034,248.82			

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
Infrastructure Outlay	5060403000	2,875,141.91		2,875,141.91	2,875,141.91				2,875,141.91	2,875,141.91				2,875,141.91			
Road Networks	5060403001	2,875,141.91		2,875,141.91	2,875,141.91				2,875,141.91	2,875,141.91				2,875,141.91			
Buildings and Other Structures	5060404000	1,948,061.29		1,948,061.29	1,448,061.29				1,448,061.29	1,448,061.29				1,448,061.29	500,000.00		
Other Structures	5060404099	1,948,061.29		1,948,061.29	1,448,061.29				1,448,061.29	1,448,061.29				1,448,061.29	500,000.00		
GRAND TOTAL																	
Grand Total		161,987,026.00		161,987,026.00	32,887,022.93				32,887,022.93	32,887,022.93				32,887,022.93	129,100,003.07		

Certified Correct:

Estioco, Leila

Agency Budget Officer

Date: 14/Apr/2018

Certified Correct:

Agency Chief Accountant

Date:

Recommended By:

Lacson, Erlita

Director, FMS

Date: 15/Apr/2018

Approved By:

Rodis, Gregorio

Head of Agency or Authorized Representative

Date: 15/Apr/2018

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