



BATAAN PENINSULA STATE UNIVERSITY

OFFICE OF THE UNIVERSITY PRESIDENT

BPSU Main Campus, Capitol Compound,
City of Balanga 2100 Bataan
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PRES.Transmittal.2019.00000.23.mcr

23 July 2019

Ms. ISABEL C. TAGUINOD

Regional Director

Department of Budget and Management

Regional Office No. 3

City of San Fernando, Pampanga

Dear Madam:

Greetings of Peace and Gratitude!

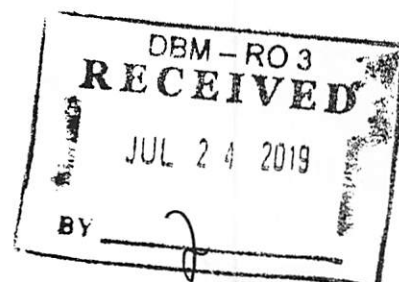
The undersigned respectfully submits the following Financial Accountability Reports as of June 2019 in Microsoft Excel format:

1. Quarterly Physical Report of Operation (BAR 1);
2. Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (FAR 1);
3. Summary of Appropriations, Allotments, Obligations, and Balances by Object of Expenditures (FAR 1A);
4. List of Allotments and Sub-Allotments (FAR 1B);
5. Summary of Approved Budget, Utilizations, Disbursements and Balances by Object of Expenditures (FAR 2A); and
6. Summary of Approved Budget, Utilizations, Disbursements and Balances (FAR 2).

Thank you very much for your usual support.

Very truly yours,


GREGORIO J. RODIS, Ph.D.
University President



Our Vision

A leading university in the Philippines recognized for its proactive contribution to Sustainable Development through equitable and inclusive programs and services by 2030

Our Mission

To develop competitive graduates and empowered community members by providing relevant, innovative and transformative knowledge, research, extension and production programs and services through progressive enhancement of its human resource capabilities and institutional mechanisms



BATAAN PENINSULA STATE UNIVERSITY

ACCOUNTING OFFICE CENTRAL
City of Balanga 2100 Bataan

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accounting@bpsu.edu.ph



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ACTG-CNL.2019.0001, TRANSMITTAL

24 July 2019

MS. YOLANDA O. DOMINGUEZ

Resident Auditor
Bataan Peninsula State University
Balanga City, Bataan

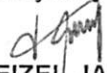
Dear Madam,

Respectfully submitting to your office the following Budget and Financial Accountability Reports (BFARs) of Bataan Peninsula State University as of June 30, 2019:

- | | | |
|----------------|---|--|
| 1. BAR No. 1 | – | Quarterly Physical Report of Operation |
| 2. FAR No. 1 | – | Statement of Appropriations, Allotments, Obligations, Disbursements and Balances |
| 3. FAR No. 1-A | – | Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures |
| 4. FAR No. 1-B | – | List of Allotments and Sub-Allotments |
| 5. FAR No. 2 | – | Statement of Approved Budget, Utilizations, Disbursements and Balances |
| 6. FAR No. 2-A | – | Summary of Approved Budget, Utilizations, Disbursements and Balances |

Please acknowledge receipt.

Very truly yours,


EIZEL JANE G. PEREZ, CPA
University Accountant



Our Vision

A leading university in the Philippines recognized for its proactive contribution to Sustainable Development through equitable and

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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2019

Department	STATE UNIVERSITIES AND COLLEGES
Agency	DAKOTA PENNSYLVANIA STATE UNIVERSITY
Operating Unit	D6253
Organization Code (UACS)	08 027 0000000
Funding Source Code (as clustered)	101

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

[illegible]

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2019

Department	STATE UNIVERSITIES AND COLLEGES
Agency	BATAAN PENINSULA STATE UNIVERSITY
Operating Unit	D6253
Organization Code (UACS)	08 027 0000000
Funding Source Code (as clustered)	101

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS Code	Appropriations Available for Transfer		Allotments		Current Year Obligations										Current Year Disbursements				Balances			
		Authorized Appropriation	(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 September 30	4th Quarter Ending November 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending November 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) + 23 + 24	
I. Foreign-Assisted Projects)	2	3	4	5=(1+4)	6	7	8	9	10=[(6+7)-(8+9)]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21=(5-10)	22=(10-15)	23	24
PAF																							
PS																							
MDOE																							
Fm Exp (If applicable)																							
CO																							
Sub-Tot, Agency Specific Budget:		515,478,000.00			515,478,000.00	-	-	-	515,478,000.00	59,075,489.62	255,391,894.69	-	-	314,467,384.31	59,075,489.62	110,140,699.56	-	-	169,216,189.58	201,010,615.69	-	-	145,251,194.73
PS		263,614,000.00	-		263,614,000.00	-	-	-	263,614,000.00	53,390,623.69	78,173,508.94	-	-	131,564,132.63	53,390,623.69	78,173,508.94	-	-	131,564,132.63	137,049,867.37	-	-	-
MDOE		52,459,000.00	-		52,459,000.00	-	-	-	52,459,000.00	5,684,865.93	8,766,321.36	-	-	14,451,187.29	5,684,865.93	8,766,321.36	-	-	14,451,187.29	38,007,812.71	-	-	-
Fm Exp (If applicable)		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		199,405,000.00	-		199,405,000.00	-	-	-	199,405,000.00	-	168,452,064.39	-	-	168,452,064.39	-	23,200,869.66	-	-	23,200,869.66	30,952,935.61	-	-	145,251,194.73
II. Automatic Appropriations	50103010	23,331,000.00	-		23,331,000.00	-	-	-	23,331,000.00	5,864,814.04	5,827,811.95	-	-	11,692,625.99	5,864,814.04	5,827,811.95	-	-	11,692,625.99	11,638,374.01	-	-	-
R/LP - Regular Appropriations	50103010 01	23,331,000.00	-		23,331,000.00	-	-	-	23,331,000.00	5,864,814.04	5,827,811.95	-	-	11,692,625.99	5,864,814.04	5,827,811.95	-	-	11,692,625.99	11,638,374.01	-	-	-
R/LP - GS for the 1st Tranche Salary Adjustments		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Account in the General Fund Motor Vehicle User Charge Fund MDOE																							
MOOE																							
CO																							
Sub-Tot, Automatic Appropriations PS MOOE Fm Exp (If applicable) CO		23,331,000.00	-		23,331,000.00	-	-	-	23,331,000.00	5,864,814.04	5,827,811.95	-	-	11,692,625.99	5,864,814.04	5,827,811.95	-	-	11,692,625.99	11,638,374.01	-	-	-
III.																							
II. Agency Regular Fund Personnel Services																							
Miscellaneous Personnel Benefits Fun	S0100000 00	238,801.00	-		238,801.00	-	-	-	238,801.00	-	238,800.32	238,800.32	-	238,800.32	238,800.32	238,800.32	-	-	238,800.32	0.68	-	-	-
Other Personnel Benefits																							
Funding Requirement for the 1st Tranche Compensation Adjustment	S0102020 00																						
Mid-Year Bonus	S0102140 00																						
Monetization of Leave Credits	S0102130 01	238,801.00	-		238,801.00	-	-	-	238,801.00	-	238,800.32	238,800.32	-	238,800.32	238,800.32	238,800.32	-	-	238,800.32	0.68	-	-	-
Performance-Based Bonus (PBB)	S0102990 13																						
Sub-Tot, Agency Regular Fund PS MOOE Fm Exp (If applicable) CO		238,801.00	-		238,801.00	-	-	-	238,801.00	-	238,800.32	238,800.32	-	238,800.32	238,800.32	238,800.32	-	-	238,800.32	0.68	-	-	-
GRAND TOTAL PS MOOE Fm Exp (If applicable) CO		563,852,801.00	-		563,852,801.00	-	-	-	563,852,801.00	64,940,303.66	265,286,511.96	-	-	330,276,815.62	64,940,303.66	120,035,317.23	-	-	184,975,670.89	17,805,000.00	-	-	143,688,242.06
PS		304,988,801.00	-		304,988,801.00	-	-	-	304,988,801.00	59,255,437.73	84,240,121.21	-	-	143,495,558.94	59,255,437.73	84,240,121.21	-	-	143,495,558.94	17,805,000.00	-	-	143,688,242.06
MDOE		52,459,000.00	-		52,459,000.00	-	-	-	52,459,000.00	5,684,865.93	8,766,321.36	-	-	14,451,187.29	5,684,865.93	8,766,321.36	-	-	14,451,187.29	38,007,812.71	-	-	-
Fm Exp (If applicable)		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		206,405,000.00	-		206,405,000.00	-	-	-	206,405,000.00	-	172,280,960.39	-	-	172,280,960.39	-	27,028,874.66	-	-	27,028,874.66	34,124,930.61	-	-	-

Certified Correct:

EILIA C. ESTIACO
Budget Officer
Date: July, 2019

Recommend Approval:

RLITA Z. LACSON
Director, FMS
Date: July, 2019

Approved:

GREGORY J. RODIS, Ph. D.
Agency Head/Department Secretary
Date: July, 2019

N	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending JUNE 30, 2012

Department : STATE UNIVERSITIES AND COLLEGES
Agency : BATAAN PENINSULA STATE UNIVERSITY
Operating Unit : DE253
Organization Code (UACS): 08.027.000000
Funding Source Code (as clustered): 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer (To)/From, Reassignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-)7)+8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Continuation of Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090 00	-	-	-	-	438,468.81	-	-	438,468.81	200,167.27	238,301.54	-	-	438,468.81	200,167.27	238,301.54	-	-	438,468.81	-	-	-	-
Agricultural and Marine Supplies Expenses	50203100 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110 01	869,000.00	-	869,000.00	869,000.00	-	-	-	869,000.00	44,260.00	239,434.00	-	-	283,694.00	44,260.00	239,434.00	-	-	283,694.00	-	585,306.00	-	-
Chalk Allowance	50203110 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990 00	8,800,000.00	-	8,800,000.00	8,800,000.00	(1,332,448.52)	-	-	7,467,551.48	374,855.61	900,417.00	-	-	675,272.61	374,855.61	900,417.00	-	-	675,272.61	-	6,792,278.87	-	-
Utility Expenses	50204000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	50204010 00	-	-	-	-	154,854.85	-	-	154,854.85	89,200.70	65,654.15	-	-	154,854.85	89,200.70	65,654.15	-	-	154,854.85	-	-	-	-
Electricity Expenses	50204020 00	16,837,000.00	-	16,837,000.00	16,837,000.00	-	-	-	16,837,000.00	2,391,190.45	3,737,408.90	-	-	6,128,599.35	2,391,190.45	3,737,408.90	-	-	6,128,599.35	-	10,708,400.65	-	-
Communication Expenses	50205000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Courier Services	50205010 00	-	-	-	-	1,772.00	-	-	1,772.00	-	1,772.00	-	-	1,772.00	-	1,772.00	-	-	-	-	-	-	-
Telephone Expenses	50205020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mobile	50205020 01	-	-	-	-	9,000.00	-	-	9,000.00	3,600.00	5,400.00	-	-	9,000.00	3,600.00	5,400.00	-	-	9,000.00	-	-	-	-
Landline	50205020 02	1,600,000.00	-	1,600,000.00	1,600,000.00	-	-	-	1,600,000.00	172,618.98	329,703.22	-	-	502,322.20	172,618.98	329,703.22	-	-	502,322.20	-	1,097,677.80	-	-
Internet Expenses	50205030 00	-	-	-	-	330,800.86	-	-	330,800.86	156,887.41	173,913.45	-	-	330,800.86	156,887.41	173,913.45	-	-	330,800.86	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	5,700.00	-	-	5,700.00	2,850.00	2,850.00	-	-	5,700.00	2,850.00	2,850.00	-	-	5,700.00	-	-	-	-
Awards/Rewards and Prizes	50206000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards Expenses	50206010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rewards and Incentives	50206010 02	-	-	-	-	40,500.00	-	-	40,500.00	40,500.00	-	-	-	40,500.00	40,500.00	-	-	-	40,500.00	-	-	-	-
Prizes	50206020 00	-	-	-	-	2,485.00	-	-	2,485.00	-	2,485.00	-	-	2,485.00	-	2,485.00	-	-	2,485.00	-	-	-	-
Semi-expendable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Books	50203220 02	-	-	-	-	35,550.00	-	-	35,550.00	35,550.00	-	-	-	35,550.00	35,550.00	-	-	-	35,550.00	-	-	-	-
Other Machinery and Equipment	50203210 99	-	-	-	-	6,000.00	-	-	6,000.00	-	6,000.00	-	-	6,000.00	-	6,000.00	-	-	6,000.00	-	-	-	-
ICT Equipment	50203210 03	-	-	-	-	42,002.00	-	-	42,002.00	16,750.00	25,252.00	-	-	42,002.00	16,750.00	25,252.00	-	-	42,002.00	-	-	-	-
Communication Equipment	50203210 05	-	-	-	-	18,580.00	-	-	18,580.00	-	18,580.00	-	-	18,580.00	-	18,580.00	-	-	18,580.00	-	-	-	-
Office Equipment	50203210 02	-	-	-	-	86,620.00	-	-	86,620.00	-	86,620.00	-	-	86,620.00	-	86,620.00	-	-	86,620.00	-	-	-	-
Disaster Response Equipment	50603210 08	-	-	-	-	19,500.00	-	-	19,500.00	19,500.00	-	-	-	19,500.00	19,500.00	-	-	-	19,500.00	-	-	-	-
Furnitures	50203220 01	-	-	-	-	36,000.00	-	-	36,000.00	-	36,000.00	-	-	36,000.00	-	36,000.00	-	-	36,000.00	-	-	-	-
Agricultural Supplies	50203100 00	-	-	-	-	32,625.50	-	-	32,625.50	-	32,625.50	-	-	32,625.50	-	32,625.50	-	-	32,625.50	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	50210030 00	132,000.00	-	132,000.00	132,000.00	-	-	-	132,000.00	67,345.00	33,484.54	-	-	100,829.54	67,345.00	33,484.54	-	-	100,829.54	-	31,170.46	-	-
Professional Services	50211000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services	50211010 00	-	-	-	-	81,000.00	-	-	81,000.00	-	81,000.00	-	-	81,000.00	-	81,000.00	-	-	81,000.00	-	-	-	-
Auditing Services	50211020 00	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	400.00	16,610.93	-	-	17,010.93	400.00	16,610.93	-	-	17,010.93	-	132,589.07	-	-
Consultancy Services	50211030 00	-	-	-	-	75,000.00	-	-	75,000.00	30,000.00	45,000.00	-	-	75,000.00	30,000.00	45,000.00	-	-	75,000.00	-	-	-	-
Other Professional Services	50211990 00	1,260,000.00	-	1,260,000.00	1,260,000.00	(200,000.00)	-	-	1,060,000.00	37,900.00	41,000.00	-	-	78,900.00	37,900.00	41,000.00	-	-	78,900.00	-	981,100.00	-	-
General Services	50212000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environment/Sanitary Services	50212010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	50212030 00	-	-	-	-	154,308.00	-	-	154,308.00	154,308.00	-	-	-	154,308.00	154,308.00	-	-	-	154,308.00	-	-	-	-
Other General Services	50212990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance	50213000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Land Improvements	50213020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Land Improvements	50213020 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Infrastructure Assets	50213030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Networks	50213030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Supply System	50213030 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Power Supply System	50213030 05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Networks	50213030 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Buildings and Structure	50213040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	50213040 01	515,000.00	-	515,000.00	515,000.00	85,453.00	-	-	600,453.00	16,538.00	79,165.00	-	-	95,703.00	16,538.00	79,165.00	-	-	95,703.00	-	504,750.00	-	-
School Buildings	50213040 02	-	-	-	-	8,033.65	-	-	8,033.65	-	8,033.65	-	-	8,033.65	-	8,033.65	-	-	8,033.65	-	-	-	-
Hostel and Dormitories	50213040 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50213040 99	-	-	-	-	11,585.80	-	-	11,585.80	11,585.80	-	-	-	11,585.80	11,585.80	-	-	-	11,585.80	-	-	-	-

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer (To)/From, Realignment	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=([6+]-[7]-[8]-[9])	11	12	13	14	15=([11+12+13+14])	16	17	18	19	20=([16-17]-[18]-[19])	21=(5-10)	22=(10-15)	23	24
Continuation of Maintenance & Other Operating Expenses	50213050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Machinery & Equipment	50213050 01	1,025,000.00		1,025,000.00	1,025,000.00				1,025,000.00												1,025,000.00		
Machinery	50213050 02					119,480.20			119,480.20	50,758.20	68,722.00			119,480.20	50,758.20	68,722.00			119,480.20				
Office Equipment	50213050 03					18,975.00			18,975.00	15,300.00	3,675.00			18,975.00	15,300.00	3,675.00			18,975.00				
ICT Equipment	50213050 04													-					-				
Agricultural and Forestry Equipment	50213050 05													-					-				
Marine and Fishery Equipment	50213050 07													-					-				
Communication Equipment	50213050 11													-					-				
Medical Equipment	50213050 12													-					-				
Printing Equipment	50213050 13													-					-				
Sports Equipment	50213050 14													-					-				
Technical and Scientific Equipment	50213050 99													-					-				
Other Machinery and Equipment	50213060 00			-										-					-				
Repair and Maintenance - Transportation Equipment	50213060 01	172,000.00		172,000.00	172,000.00	106,650.42			278,650.42	102,813.13	175,837.29			278,650.42	102,813.13	175,837.29			278,650.42				
Motor Vehicles	50213060 04													-					-				
Watercrafts	50213060 00			-										-					-				
Transportation Equipment	50213070 00	160,000.00		160,000.00	160,000.00	250.00			160,250.00		315.00			315.00		315.00			315.00		159,935.00		
Repair and Maintenance - Furnitures and Fixtures	50213990 99													-					-				
Repair and Maintenance - Other Property Plant and Equipments	50214000 00			-										-					-				
Financial Assistance/Subsidy	50215000 00													-					-				
Taxes, Insurance Premiums and Other Fees	50215000 00													-					-				
Taxes, Duties and Licenses	50215010 01					11,056.24			11,056.24	8,377.18	2,679.06			11,056.24	8,377.18	2,679.06			11,056.24				
Fidelity Bond Premiums	50215020 00	130,000.00		130,000.00	130,000.00	22,500.00			152,500.00	34,500.00	22,500.00			57,000.00	34,500.00	22,500.00			57,000.00		95,500.00		
Insurance Expenses	50215030 00	134,000.00		134,000.00	134,000.00	38,185.08			172,185.08	12,010.83	41,437.60			53,498.43	12,010.83	41,437.60			53,498.43		118,686.65		
Labor and Wages	50216000 00													-					-				
Labor and Wages	50216010 00	120,000.00		120,000.00	120,000.00				120,000.00	17,836.34	47,788.42			65,624.76	17,836.34	47,788.42			(29,952.08)		54,375.24		
Other Maintenance and Other Operating Expenses	50299000 00													-					-				
Advertising	50299010 00	160,000.00		160,000.00	160,000.00	237,408.00			397,408.00	36,548.00	204,406.00			240,954.00	36,548.00	204,406.00			240,954.00		156,454.00		
Printing and Publication Expenses	50299020 00					83,507.00			83,507.00	83,507.00	81,257.00			83,507.00	2,250.00	81,257.00			83,507.00		-		
Representation Expenses	50299030 00					903,114.75			903,114.75	325,451.00	577,663.75			903,114.75	325,451.00	577,663.75			903,114.75		-		
Transportation and Delivery Expenses	50299040 00	33,000.00		33,000.00	33,000.00	186.38			33,186.38		186.38			186.38		186.38			186.38		33,000.00		
Rent/Lease Expenses	50299050 00													-					-				
Rent-Buildings and Structures	50299050 01			-					-					-					-				
Rent-Land	50299050 02													-					-				
Rent-Motor Vehicles	50299050 03	343,000.00		343,000.00	343,000.00	12,800.00			355,800.00		32,300.00			32,300.00		32,300.00			32,300.00		323,500.00		
Rent-Equipments	50299050 04					79,227.68			79,227.68	43,199.52	36,028.16			79,227.68	43,199.52	36,028.16			79,227.68		-		
Rent-Living Quarters	50299050 05					9,500.00			9,500.00		9,500.00			9,500.00		9,500.00			9,500.00		9,500.00		
Membership Dues and Contribution to Organization	50299060 00	300,000.00		300,000.00	300,000.00	10,000.00			310,000.00	152,000.00	6,000.00			158,000.00	152,000.00	6,000.00			156,000.00		153,000.00		
Subscription Expenses	50299070 00	293,000.00		293,000.00	293,000.00	-			293,000.00	22,772.00	40,711.00			63,483.00	22,772.00	40,711.00			63,483.00		229,517.00		
Donations	50299080 00													-					-				
Litigation/Acquired Assets	50299090 00													-					-				
Other Maintenance and Operating Expenses	50299990 00	200,000.00		200,000.00	200,000.00	79,938.00			279,938.00	97,347.00	45,682.00			143,029.00	97,347.00	45,682.00			143,029.00		136,909.00		
Website Maintenance	50299990 01													-					-				
Other Financial Charges	50299990 99													-					-				
Financial Expenses	50301000 00													-					-				
Management Supervisory/Trusteeship Fees	50301010 00													-					-				
Interest Expenses	50301020 00													-					-				
Interest Paid to Non Residents	50301020 01													-					-				
Interest Paid to Residents other than General Government	50301020 02													-					-				
Interest Paid to other General Government Units	50301020 03													-					-				
Bank Charges	50301040 00													-					-				
Commitment Fees	50301050 00													-					-				
Other Financial Charges	50301990 00													-					-				

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2019

Department : STATE UNIVERSITIES AND COLLEGES
Agency : BATAAN PENINSULA STATE UNIVERSITY
Operating Unit : D6253
Organization Code (UACS): 08 027 0000000
Funding Source Code (as clustered): 101

x Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations						Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Capital Outlays	50600000 00	206,405,000.00	-	206,405,000.00	206,405,000.00	-	-	-	206,405,000.00	-	172,280,069.39	-	-	172,280,069.39	-	27,028,874.66	-	-	27,028,874.66	-	34,124,930.61		
Property, Plant and Equipment Outlays	50604000 00																						
Buildings and Other Structures Outlays	50604040 00																						
Buildings	50604040 01	149,072,000.00	-	149,072,000.00	149,072,000.00				149,072,000.00		145,724,257.00			145,724,257.00		20,808,638.55			20,808,638.55	-	3,347,743.00	124,915,618.45	
School Buildings	50604040 02		-	-																-	-		
Machinery and Equipment Outlays	50604050 00																						
Machinery	50604050 01																						
Office Equipment	50604050 02																						
Information and Communication Tech. Equip't.	50604050 03																						
Agriculture, Fishery and Forestry Equipment	50604050 04																						
Communication Equipment	50604050 07																						
Construction and Heavy Equipment	50604050 08																						
Water Supply System	50604030 04	11,833,000		11,833,000	11,833,000				11,833,000		11,748,207.39			11,748,207.39		1,762,231.11			1,762,231.11		84,792.61		
Power Supply System	50604030 05	4,500,000		4,500,000	4,500,000				4,500,000		4,200,000			4,200,000		630,000			630,000.00		300,000.00		
Technical and Scientific Equipment	50604050 14	16,500,000		16,500,000	16,500,000				16,500,000		3,475,600			3,475,600							13,024,400.00		
Other Machinery and Equipment	50604050 99																						
Transportation Equipment Outlays	50604060 00																						
Motor Vehicles	50604060 01	7,000,000		7,000,000	7,000,000				7,000,000		3,828,005			3,828,005		3,828,005			3,828,005		3,171,995.00		
Watercrafts	50604060 04																						
Other Transportation Equipment	50604060 99																						
Furnitures, Fixtures and Books	50604070 00																						
Furniture and Fixtures	50604070 01	17,500,000		17,500,000	17,500,000				17,500,000		3,304,000			3,304,000							14,196,000.00		
Books	50604070 02																						
B. AUTOMATIC APPROPRIATIONS		23,331,000.00	-	23,331,000.00	23,331,000.00	-	-	-	23,331,000.00	5,864,814.04	5,827,811.95	-	-	11,692,625.99	5,864,814.04	5,827,811.95	-	-	11,692,625.99	-	11,638,374.01	-	-
Retirement and Life Insurance Premium	50103000 00	23,331,000.00		23,331,000.00	23,331,000.00				23,331,000.00	5,864,814.04	5,827,811.95			11,692,625.99	5,864,814.04	5,827,811.95			11,692,625.99	-	11,638,374.01		
				-					-														
C. AGENCY REGULAR FUNDS		238,801.00	-	238,801.00	238,801.00				238,801.00	-	238,800.32	-	-	238,800.32	-	238,800.32	-	-	238,800.32	-	0.68	-	-
Miscellaneous Personnel Benefits Fund (Specify allotment class/object of expenditures)			-	238,801.00	238,801.00				238,801.00	-	238,800.32		-	238,800.32	-	238,800.32	-	-	238,800.32	-	0.68	-	-
Personnel Services	50100000 00		-	238,801.00	238,801.00				238,801.00	-	238,800.32		-	238,800.32	-	238,800.32	-	-	238,800.32	-	0.68	-	-
Other Personnel Benefits	50104010 00			-					-														
Funding Requirement for the 1st Tranche				-					-														
Compensation Adjustment	50104020 01			-					-														
Retirement Gratuity	50104020 01			-					-														
Terminal Leave Benefits	50104030 01			238,801.00	238,801.00						238,800.32			238,800.32		238,800.32			238,800.32		0.68		
Lump-Sum for Creation of New Positions	50104990 01			-					-														
Lump-Sum for Filling of Positions	50104990 07			-					-														
Other Lump-Sum-Monetization of Leave Credits	50104990 99			-					-														
Productivity Enhancement Incentives	50102990 12			-					-														
Performance-Based Bonus (PBB)	50102990 13			-					-														
Mid-Year Bonus	50102140 00			-					-														
Maintenance and Other Operating Services	50200000 00																						
Capital Outlays	50600000 00			-					-														
Property, Plant and Equipment Outlays	50604000 00			-					-														
Building and Other Structures Outlays	50604040 00			-					-														
Buildings																							
School Buildings																							
GRAND TOTAL		563,852,801.00	-	563,852,801.00	546,047,801.00	-	-	-	546,047,801.00	64,940,303.66	265,286,511.96	-	-	330,226,815.62	64,940,303.66	120,035,317.33	-	-	184,975,620.99	17,805,000.00	215,820,985.38		-

Certified Correct:

LEILA C. ESTIOCO
Budget Officer
Date: JULY 2019

Certified Correct:

EDEL JANE P. DELA ROSA
Accountant IV
Date: JULY 2019

Recommending Approval:

ERLITA Z. JACSON
Director, FMS
Date: JULY 2019

Approved:

GREGORIO J. RODIS, Ph. D.
Agency Head/Department Secretary
Date: JULY 2019

List of Allotments and Sub-Allotments
As of the quarter ending June 30, 2019

Department : STATE UNIVERSITIES AND COLLEGES
Agency : BATAAN PENINSULA STATE UNIVERSITY
Operating Unit : D6253
Organization Code (UACS) : 08 027 0000000
Funding Source Code (as clustered) : 101

x	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments/Sub-Allotments Received from COs/ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-Allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6 + 10)	15 + (7 + 11)	16 = (8 + 12)	17=(14+15+16)
A. Allotments received from DBM																
1	General Appropriations Act				286,945,000.00	52,459,000.00	206,405,000.00	545,809,000.00				-	286,945,000.00	52,459,000.00	206,405,000.00	545,809,000.00
2	SARO- ROIII-19-0004423	6/6/2019	Terminal Leave Benefit		50,170.00			50,170.00				-	50,170.00	-	-	50,170.00
3	SARO- ROIII-19-0004424	6/6/2019	Terminal Leave Benefit		188,631.00			188,631.00				-	188,631.00	-	-	188,631.00
4								-				-	-	-	-	-
5								-				-	-	-	-	-
6								-				-	-	-	-	-
7								-				-	-	-	-	-
8								-				-	-	-	-	-
9								-				-	-	-	-	-
10								-				-	-	-	-	-
11								-				-	-	-	-	-
12								-				-	-	-	-	-
	Sub-Total				287,183,801.00	52,459,000.00	206,405,000.00	546,047,801.00	-	-	-	-	287,183,801.00	52,459,000.00	206,405,000.00	546,047,801.00
B. Sub-allotments received from Central Office/Regional Office																
1								-				-	-	-	-	-
2								-				-	-	-	-	-
3								-				-	-	-	-	-
4								-				-	-	-	-	-
5								-				-	-	-	-	-
6								-				-	-	-	-	-
7								-				-	-	-	-	-
8								-				-	-	-	-	-
	Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-
	Total Allotments				287,183,801.00	52,459,000.00	206,405,000.00	546,047,801.00	-	-	-	-	287,183,801.00	52,459,000.00	206,405,000.00	546,047,801.00

Summary of Funding Source Code:																
Agency Specific Budget					263,614,000.00	52,459,000.00	206,405,000.00	522,478,000.00								
RLIP					23,331,000.00			23,331,000.00								
PGF					238,801.00			238,801.00								
MPBF								-								
TOTAL					287,183,801.00	52,459,000.00	206,405,000.00	546,047,801.00								

Certified Correct:


LEILA C. ESTIO
Budget Officer