FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2019

X	

Department : State Universities and Colleges (SUCs)
Agency/Entity : Bataan Peninsula State University
Operating Unit : < not applicable >
Organization Code : 08 027 0000000
Fund Cluster : 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]
I. Agency Specific Budget		540,283,000.00	0.00	540,283,000.00	538,167,026.00	0.00	0.00	0.00	538,167,026.00
General Administration and Support	100000000000000	72,965,000.00	2,150,710.00	75,115,710.00	70,849,026.00	2,150,710.00	0.00	0.00	72,999,736.00
General Management and Supervision	100000100001000	55,160,000.00	2,150,710.00	57,310,710.00	55,160,000.00	2,150,710.00	0.00	0.00	57,310,710.00
PS		45,652,000.00	2,450,710.00	48,102,710.00	45,652,000.00	2,450,710.00	0.00	0.00	48,102,710.00
MOOE		9,508,000.00	(300,000.00)	9,208,000.00	9,508,000.00	(300,000.00)	0.00	0.00	9,208,000.00
Administration of Personnel Benefits	100000100002000	17,805,000.00	0.00	17,805,000.00	15,689,026.00	0.00	0.00	0.00	15,689,026.00
PS		17,805,000.00	0.00	17,805,000.00	15,689,026.00	0.00	0.00	0.00	15,689,026.00
Sub-Total, General Administration and Support		72,965,000.00	2,150,710.00	75,115,710.00	70,849,026.00	2,150,710.00	0.00	0.00	72,999,736.00
PS		63,457,000.00	2,450,710.00	65,907,710.00	61,341,026.00	2,450,710.00	0.00	0.00	63,791,736.00
MOOE		9,508,000.00	(300,000.00)	9,208,000.00	9,508,000.00	(300,000.00)	0.00	0.00	9,208,000.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	200000000000000	14,235,000.00	77,998.00	14,312,998.00	14,235,000.00	77,998.00	0.00	0.00	14,312,998.00
Auxiliary Services	200000100001000	14,235,000.00	77,998.00	14,312,998.00	14,235,000.00	77,998.00	0.00	0.00	14,312,998.00
PS		11,052,000.00	477,998.00	11,529,998.00	11,052,000.00	477,998.00	0.00	0.00	11,529,998.00
MOOE		3,183,000.00	(400,000.00)	2,783,000.00	3,183,000.00	(400,000.00)	0.00	0.00	2,783,000.00
Sub-Total, Support to Operations		14,235,000.00	77,998.00	14,312,998.00	14,235,000.00	77,998.00	0.00	0.00	14,312,998.00
PS		11,052,000.00	477,998.00	11,529,998.00	11,052,000.00	477,998.00	0.00	0.00	11,529,998.00
MOOE		3,183,000.00	(400,000.00)	2,783,000.00	3,183,000.00	(400,000.00)	0.00	0.00	2,783,000.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	300000000000000	453,083,000.00	(2,228,708.00)	450,854,292.00	453,083,000.00	(2,228,708.00)	0.00	0.00	450,854,292.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased		441,025,000.00	(2,024,449.00)	439,000,551.00	441,025,000.00	(2,024,449.00)	0.00	0.00	439,000,551.00
HIGHER EDUCATION PROGRAM		441,025,000.00	(2,024,449.00)	439,000,551.00	441,025,000.00	(2,024,449.00)	0.00	0.00	439,000,551.00
Provision of Higher Education Services	310100100002000	241,620,000.00	(2,024,449.00)	239,595,551.00	241,620,000.00	(2,024,449.00)	0.00	0.00	239,595,551.00

Particulars	Current Year Obligations					Current Year Disbursements					Balances			
	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget	59,075,489.62	257,138,899.69	75,677,438.57	122,282,907.85	516,154,825.73	59,075,489.62	113,968,704.96	109,458,747.96	149,892,606.24	432,395,548.78	2,115,974.00	22,012,200.27	1,530,233.90	82,229,043.05
General Administration and Support	11,289,955.48	16,723,790.71	25,397,044.53	19,588,945.28	72,999,736.00	11,289,955.48	16,723,790.71	25,397,044.53	19,285,343.19	72,696,133.91	2,115,974.00	0.00	303,602.09	0.00
General Management and Supervision	11,289,955.48	16,723,790.71	13,584,077.19	15,712,886.62	57,310,710.00	11,289,955.48	16,723,790.71	13,584,077.19	15,409,284.53	57,007,107.91	0.00	0.00	303,602.09	0.00
PS	10,129,622.32	14,731,420.04	10,308,635.86	12,933,031.78	48,102,710.00	10,129,622.32	14,731,420.04	10,308,635.86	12,930,948.23	48,100,626.45	0.00	0.00	2,083.55	0.00
MOOE	1,160,333.16	1,992,370.67	3,275,441.33	2,779,854.84	9,208,000.00	1,160,333.16	1,992,370.67	3,275,441.33	2,478,336.30	8,906,481.46	0.00	0.00	301,518.54	0.00
Administration of Personnel Benefits	0.00	0.00	11,812,967.34	3,876,058.66	15,689,026.00	0.00	0.00	11,812,967.34	3,876,058.66	15,689,026.00	2,115,974.00	0.00	0.00	0.00
PS	0.00	0.00	11,812,967.34	3,876,058.66	15,689,026.00	0.00	0.00	11,812,967.34	3,876,058.66	15,689,026.00	2,115,974.00	0.00	0.00	0.00
Sub-Total, General Administration and Support	11,289,955.48	16,723,790.71	25,397,044.53	19,588,945.28	72,999,736.00	11,289,955.48	16,723,790.71	25,397,044.53	19,285,343.19	72,696,133.91	2,115,974.00	0.00	303,602.09	0.00
PS	10,129,622.32	14,731,420.04	22,121,603.20	16,809,090.44	63,791,736.00	10,129,622.32	14,731,420.04	22,121,603.20	16,807,006.89	63,789,652.45	2,115,974.00	0.00	2,083.55	0.00
MOOE	1,160,333.16	1,992,370.67	3,275,441.33	2,779,854.84	9,208,000.00	1,160,333.16	1,992,370.67	3,275,441.33	2,478,336.30	8,906,481.46	0.00	0.00	301,518.54	0.00
FinEx (If Applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	2,648,343.60	3,971,803.34	3,125,824.88	4,567,026.18	14,312,998.00	2,648,343.60	3,971,803.34	3,125,824.88	4,479,114.28	14,225,086.10	0.00	0.00	87,911.90	0.00
Auxiliary Services	2,648,343.60	3,971,803.34	3,125,824.88	4,567,026.18	14,312,998.00	2,648,343.60	3,971,803.34	3,125,824.88	4,479,114.28	14,225,086.10	0.00	0.00	87,911.90	0.00
PS	2,126,250.26	3,403,788.06	2,467,270.20	3,532,689.48	11,529,998.00	2,126,250.26	3,403,788.06	2,467,270.20	3,526,264.48	11,523,573.00	0.00	0.00	6,425.00	0.00
MOOE	522,093.34	568,015.28	658,554.68	1,034,336.70	2,783,000.00	522,093.34	568,015.28	658,554.68	952,849.80	2,701,513.10	0.00	0.00	81,486.90	0.00
Sub-Total, Support to Operations	2,648,343.60	3,971,803.34	3,125,824.88	4,567,026.18	14,312,998.00	2,648,343.60	3,971,803.34	3,125,824.88	4,479,114.28	14,225,086.10	0.00	0.00	87,911.90	0.00
PS	2,126,250.26	3,403,788.06	2,467,270.20	3,532,689.48	11,529,998.00	2,126,250.26	3,403,788.06	2,467,270.20	3,526,264.48	11,523,573.00	0.00	0.00	6,425.00	0.00
MOOE	522,093.34	568,015.28	658,554.68	1,034,336.70	2,783,000.00	522,093.34	568,015.28	658,554.68	952,849.80	2,701,513.10	0.00	0.00	81,486.90	0.00
FinEx (If Applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	45,137,190.54	236,443,305.64	47,154,569.16	98,107,026.39	428,842,091.73	45,137,190.54	93,273,110.91	80,935,878.55	126,128,145.77	345,474,325.77	0.00	22,012,200.27	1,138,719.91	82,229,043.05
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	43,356,429.14	235,854,300.74	44,415,740.87	94,015,120.62	417,641,591.37	43,356,429.14	90,684,108.01	78,197,050.26	122,053,146.10	334,290,731.51	0.00	21,358,959.63	1,121,816.81	82,229,043.05
HIGHER EDUCATION PROGRAM	43,356,429.14	235,854,300.74	44,415,740.87	94,015,120.62	417,641,591.37	43,356,429.14	90,684,108.01	78,197,050.26	122,053,146.10	334,290,731.51	0.00	21,358,959.63	1,121,816.81	82,229,043.05
Provision of Higher Education Services	43,356,429.14	67,483,236.35	44,415,740.87	84,089,389.61	239,344,795.97	43,356,429.14	67,483,236.35	44,415,740.87	82,967,572.80	238,222,979.16	0.00	250,755.03	1,121,816.81	0.00

Department : State Universities and Colleges (SUCs)
Agency/Entity : Bataan Peninsula State University
Operating Unit : < not applicable >
Organization Code : 08 027 0000000
Fund Cluster : 01 Regular Agency Fund

X

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Modifications/	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Reductions, Modifications/ Augmentations)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]
PS		200,443,000.00	4,075,551.00	204,518,551.00	200,443,000.00	4,075,551.00	0.00	0.00	204,518,551.00
MOOE		34,177,000.00	(6,100,000.00)	28,077,000.00	34,177,000.00	(6,100,000.00)	0.00	0.00	28,077,000.00
CO		7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00
Project(s)		199,405,000.00	0.00	199,405,000.00	199,405,000.00	0.00	0.00	0.00	199,405,000.00
Locally-Funded Project(s)		199,405,000.00	0.00	199,405,000.00	199,405,000.00	0.00	0.00	0.00	199,405,000.00
Rehabilitation of Water System, Dinalupihan Campus	310100200005000	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00
CO		4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00
Rehabilitation of Water System, Balanga Campus	310100200006000	7,833,000.00	0.00	7,833,000.00	7,833,000.00	0.00	0.00	0.00	7,833,000.00
CO		7,833,000.00	0.00	7,833,000.00	7,833,000.00	0.00	0.00	0.00	7,833,000.00
Rehabilitation of Poultry and Livestock Building inclusive of Laboratory Facilities, Equipment and Furniture, Abucay Campus	310100200007000	10,500,000.00	0.00	10,500,000.00	10,500,000.00	0.00	0.00	0.00	10,500,000.00
CO		10,500,000.00	0.00	10,500,000.00	10,500,000.00	0.00	0.00	0.00	10,500,000.00
Upgrading of Electrical System, Dinalupihan Campus	310100200008000	4,500,000.00	0.00	4,500,000.00	4,500,000.00	0.00	0.00	0.00	4,500,000.00
CO		4,500,000.00	0.00	4,500,000.00	4,500,000.00	0.00	0.00	0.00	4,500,000.00
Rehabilitation of Three-Storey Science Building (Engineering and Technology Program), Main Campus	310100200009000	52,472,000.00	0.00	52,472,000.00	52,472,000.00	0.00	0.00	0.00	52,472,000.00
CO		52,472,000.00	0.00	52,472,000.00	52,472,000.00	0.00	0.00	0.00	52,472,000.00
Completion of Two-Storey Academic Building 2 Abucay Campus	310100200010000	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00
CO		40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00
Rehabilitation of Two-Storey Academic Building (Fisheries Program), Orani Campus	310100200011000	17,500,000.00	0.00	17,500,000.00	17,500,000.00	0.00	0.00	0.00	17,500,000.00
CO		17,500,000.00	0.00	17,500,000.00	17,500,000.00	0.00	0.00	0.00	17,500,000.00
Completion of College of Nursing and Midwifery Phase 3, Main Campus	310100200012000	22,000,000.00	0.00	22,000,000.00	22,000,000.00	0.00	0.00	0.00	22,000,000.00
CO		22,000,000.00	0.00	22,000,000.00	22,000,000.00	0.00	0.00	0.00	22,000,000.00
Rehabilitation of One-Storey Building into Three-Storey Academic Building, Dinalupihan Campus	310100200013000	40,800,000.00	0.00	40,800,000.00	40,800,000.00	0.00	0.00	0.00	40,800,000.00
CO		40,800,000.00	0.00	40,800,000.00	40,800,000.00	0.00	0.00	0.00	40,800,000.00
OO : Higher education research improved to promote economic productivity and innovation		7,785,000.00	(75,079.00)	7,709,921.00	7,785,000.00	(75,079.00)	0.00	0.00	7,709,921.00
RESEARCH PROGRAM		7,785,000.00	(75,079.00)	7,709,921.00	7,785,000.00	(75,079.00)	0.00	0.00	7,709,921.00
Conduct of Research Services	320200100001000	7,785,000.00	(75,079.00)	7,709,921.00	7,785,000.00	(75,079.00)	0.00	0.00	7,709,921.00
PS		4,161,000.00	124,921.00	4,285,921.00	4,161,000.00	124,921.00	0.00	0.00	4,285,921.00
MOOE		3,624,000.00	(200,000.00)	3,424,000.00	3,624,000.00	(200,000.00)	0.00	0.00	3,424,000.00

Particulars	Current Year Obligations: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Current Year Disbursements: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Balances: Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24): Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
1	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
PS	40,066,910.73	58,418,426.99	32,339,501.89	73,453,531.36	204,278,370.97	40,066,910.73	58,418,426.99	32,339,501.89	72,525,935.30	203,350,774.91	0.00	240,180.03	927,506.06	0.00
MOOE	3,289,518.41	5,236,804.36	8,914,818.98	10,635,858.25	28,077,000.00	3,289,518.41	5,236,804.36	8,914,818.98	10,441,637.50	27,882,779.25	0.00	0.00	194,220.75	0.00
CO	0.00	3,828,005.00	3,161,420.00	0.00	6,989,425.00	0.00	3,828,005.00	3,161,420.00	0.00	6,989,425.00	0.00	10,575.00	0.00	0.00
Project(s)	0.00	168,371,064.39	0.00	9,925,731.01	178,296,795.40	0.00	23,200,869.66	33,781,309.39	39,085,573.30	96,067,752.35	0.00	21,108,204.60	0.00	82,229,043.05
Locally-Funded Project(s)	0.00	168,371,064.39	0.00	9,925,731.01	178,296,795.40	0.00	23,200,869.66	33,781,309.39	39,085,573.30	96,067,752.35	0.00	21,108,204.60	0.00	82,229,043.05
Rehabilitation of Water System, Dinalupihan Campus	0.00	3,907,372.39	0.00	0.00	3,907,372.39	0.00	509,605.86	2,332,885.66	1,064,880.87	3,907,372.39	0.00	2,627.61	0.00	0.00
CO	0.00	3,907,372.39	0.00	0.00	3,907,372.39	0.00	509,605.86	2,332,885.66	1,064,880.87	3,907,372.39	0.00	2,627.61	0.00	0.00
Rehabilitation of Water System, Balanga Campus	0.00	7,750,835.00	0.00	0.00	7,750,835.00	0.00	1,162,625.25	3,034,286.14	3,166,381.86	7,363,293.25	0.00	82,165.00	0.00	387,541.75
CO	0.00	7,750,835.00	0.00	0.00	7,750,835.00	0.00	1,162,625.25	3,034,286.14	3,166,381.86	7,363,293.25	0.00	82,165.00	0.00	387,541.75
Rehabilitation of Poultry and Livestock Building inclusive of Laboratory Facilities, Equipment and Furniture, Abucay Campus	0.00	10,500,000.00	0.00	0.00	10,500,000.00	0.00	0.00	7,256,527.82	3,243,472.18	10,500,000.00	0.00	0.00	0.00	0.00
CO	0.00	10,500,000.00	0.00	0.00	10,500,000.00	0.00	0.00	7,256,527.82	3,243,472.18	10,500,000.00	0.00	0.00	0.00	0.00
Upgrading of Electrical System, Dinalupihan Campus	0.00	4,200,000.00	0.00	283,053.01	4,483,053.01	0.00	630,000.00	3,050,919.83	802,133.18	4,483,053.01	0.00	16,946.99	0.00	0.00
CO	0.00	4,200,000.00	0.00	283,053.01	4,483,053.01	0.00	630,000.00	3,050,919.83	802,133.18	4,483,053.01	0.00	16,946.99	0.00	0.00
Rehabilitation of Three-Storey Science Building (Engineering and Technology Program), Main Campus	0.00	45,613,477.47	0.00	0.00	45,613,477.47	0.00	6,433,571.62	2,296,105.64	6,241,774.20	14,971,451.66	0.00	6,858,522.53	0.00	30,642,025.81
CO	0.00	45,613,477.47	0.00	0.00	45,613,477.47	0.00	6,433,571.62	2,296,105.64	6,241,774.20	14,971,451.66	0.00	6,858,522.53	0.00	30,642,025.81
Completion of Two-Storey Academic Building 2 Abucay Campus	0.00	29,352,555.62	0.00	827,120.00	30,179,675.62	0.00	4,402,883.34	3,104,688.09	5,369,987.79	12,877,559.22	0.00	9,820,324.38	0.00	17,302,116.40
CO	0.00	29,352,555.62	0.00	827,120.00	30,179,675.62	0.00	4,402,883.34	3,104,688.09	5,369,987.79	12,877,559.22	0.00	9,820,324.38	0.00	17,302,116.40
Rehabilitation of Two-Storey Academic Building (Fisheries Program), Orani Campus	0.00	14,981,954.89	0.00	1,819,763.00	16,801,717.89	0.00	2,247,293.23	3,415,150.43	6,918,075.24	12,580,518.90	0.00	698,282.11	0.00	4,221,198.99
CO	0.00	14,981,954.89	0.00	1,819,763.00	16,801,717.89	0.00	2,247,293.23	3,415,150.43	6,918,075.24	12,580,518.90	0.00	698,282.11	0.00	4,221,198.99
Completion of College of Nursing and Midwifery Phase 3, Main Campus	0.00	18,453,781.58	0.00	0.00	18,453,781.58	0.00	2,696,727.24	5,001,463.85	5,829,787.72	13,527,978.81	0.00	3,546,218.42	0.00	4,925,802.77
CO	0.00	18,453,781.58	0.00	0.00	18,453,781.58	0.00	2,696,727.24	5,001,463.85	5,829,787.72	13,527,978.81	0.00	3,546,218.42	0.00	4,925,802.77
Rehabilitation of One-Storey Building into Three-Storey Academic Building, Dinalupihan Campus	0.00	33,521,087.44	0.00	6,995,795.00	40,516,882.44	0.00	5,028,183.12	4,289,281.73	6,449,060.26	15,766,525.11	0.00	83,117.56	0.00	24,750,357.33
CO	0.00	33,521,087.44	0.00	6,995,795.00	40,516,882.44	0.00	5,028,183.12	4,289,281.73	6,449,060.26	15,766,525.11	0.00	83,117.56	0.00	24,750,357.33
OO : Higher education research improved to promote economic productivity and innovation	1,207,229.62	1,790,979.37	1,920,536.61	2,791,175.40	7,709,921.00	1,207,229.62	1,790,979.37	1,920,536.61	2,781,905.40	7,700,651.00	0.00	0.00	9,270.00	0.00
RESEARCH PROGRAM	1,207,229.62	1,790,979.37	1,920,536.61	2,791,175.40	7,709,921.00	1,207,229.62	1,790,979.37	1,920,536.61	2,781,905.40	7,700,651.00	0.00	0.00	9,270.00	0.00
Conduct of Research Services	1,207,229.62	1,790,979.37	1,920,536.61	2,791,175.40	7,709,921.00	1,207,229.62	1,790,979.37	1,920,536.61	2,781,905.40	7,700,651.00	0.00	0.00	9,270.00	0.00
PS	723,808.04	1,157,242.51	850,213.00	1,554,657.45	4,285,921.00	723,808.04	1,157,242.51	850,213.00	1,554,657.45	4,285,921.00	0.00	0.00	0.00	0.00
MOOE	483,421.58	633,736.86	1,070,323.61	1,236,517.95	3,424,000.00	483,421.58	633,736.86	1,070,323.61	1,227,247.95	3,414,730.00	0.00	0.00	9,270.00	0.00

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Department	: State Universities and Colleges (SUCs)
Agency/Entity	: Bataan Peninsula State University
Operating Unit	: < not applicable >
Organization Code	: 08 027 0000000
Fund Cluster	: 01 Regular Agency Fund

X

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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 Appro	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	22	23	24
OO : Community engagement increased		4,273,000.00	(129,180.00)	4,143,820.00	4,273,000.00	(129,180.00)	0.00	0.00	4,143,820.00	573,531.78	798,025.53	818,291.68	1,300,730.37	3,490,579.36	573,531.78	798,025.53	818,291.68	1,293,097.27	3,482,946.26	0.00	653,240.64	7,633.10	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		4,273,000.00	(129,180.00)	4,143,820.00	4,273,000.00	(129,180.00)	0.00	0.00	4,143,820.00	573,531.78	798,025.53	818,291.68	1,300,730.37	3,490,579.36	573,531.78	798,025.53	818,291.68	1,293,097.27	3,482,946.26	0.00	653,240.64	7,633.10	0.00
Provision of Extension Services	330100100001000	4,273,000.00	(129,180.00)	4,143,820.00	4,273,000.00	(129,180.00)	0.00	0.00	4,143,820.00	573,531.78	798,025.53	818,291.68	1,300,730.37	3,490,579.36	573,531.78	798,025.53	818,291.68	1,293,097.27	3,482,946.26	0.00	653,240.64	7,633.10	0.00
PS		2,306,000.00	20,820.00	2,326,820.00	2,306,000.00	20,820.00	0.00	0.00	2,326,820.00	344,032.34	462,631.34	342,032.34	524,883.34	1,673,579.36	344,032.34	462,631.34	342,032.34	524,883.34	1,673,579.36	0.00	653,240.64	0.00	0.00
MOOE		1,967,000.00	(150,000.00)	1,817,000.00	1,967,000.00	(150,000.00)	0.00	0.00	1,817,000.00	229,499.44	335,394.19	476,259.34	775,847.03	1,817,000.00	229,499.44	335,394.19	476,259.34	768,213.93	1,809,366.90	0.00	0.00	7,633.10	0.00
Sub-Total, Operations		453,083,000.00	(2,228,708.00)	450,854,292.00	453,083,000.00	(2,228,708.00)	0.00	0.00	450,854,292.00	45,137,190.54	238,443,305.64	47,154,569.16	98,107,026.39	428,842,091.73	45,137,190.54	93,273,110.91	80,935,878.55	126,128,146.77	345,474,326.77	0.00	22,012,200.27	1,138,719.91	82,229,043.05
PS		208,910,000.00	4,221,292.00	211,131,292.00	208,910,000.00	4,221,292.00	0.00	0.00	211,131,292.00	41,134,751.11	60,038,300.84	33,531,747.23	75,533,072.15	210,237,871.33	41,134,751.11	60,038,300.84	33,531,747.23	74,605,476.09	209,310,275.27	0.00	893,420.67	927,596.06	0.00
MOOE		39,768,000.00	(6,450,000.00)	33,318,000.00	39,768,000.00	(6,450,000.00)	0.00	0.00	33,318,000.00	4,002,439.43	6,205,935.41	10,461,401.93	12,648,223.23	33,318,000.00	4,002,439.43	6,205,935.41	10,461,401.93	12,437,099.38	33,106,876.15	0.00	0.00	211,123.85	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		206,405,000.00	0.00	206,405,000.00	206,405,000.00	0.00	0.00	0.00	206,405,000.00	0.00	172,199,069.39	3,161,420.00	9,925,731.01	185,286,220.40	0.00	27,028,874.66	36,942,729.39	39,085,573.30	103,057,177.35	0.00	21,118,779.60	0.00	82,229,043.05
Sub-Total, I. Agency Specific Budget		540,283,000.00	0.00	540,283,000.00	538,167,026.00	0.00	0.00	0.00	538,167,026.00	59,075,489.62	259,138,899.69	75,677,438.57	122,262,997.85	516,154,825.73	59,075,489.62	113,968,704.96	109,458,747.98	149,892,606.24	432,395,548.78	2,115,974.00	22,012,200.27	1,530,233.90	82,229,043.05
PS		281,419,000.00	7,150,000.00	288,569,000.00	279,303,026.00	7,150,000.00	0.00	0.00	286,453,026.00	53,390,623.69	78,173,508.94	58,120,620.63	95,874,852.07	285,559,605.33	53,390,623.69	78,173,508.94	58,120,620.63	94,938,747.46	284,623,500.72	2,115,974.00	893,420.67	936,104.61	0.00
MOOE		52,459,000.00	(7,150,000.00)	45,309,000.00	52,459,000.00	(7,150,000.00)	0.00	0.00	45,309,000.00	5,684,865.93	8,766,321.36	14,395,397.94	16,462,414.77	45,309,000.00	5,684,865.93	8,766,321.36	14,395,397.94	15,868,285.48	44,714,870.71	0.00	0.00	594,129.29	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		206,405,000.00	0.00	206,405,000.00	206,405,000.00	0.00	0.00	0.00	206,405,000.00	0.00	172,199,069.39	3,161,420.00	9,925,731.01	185,286,220.40	0.00	27,028,874.66	36,942,729.39	39,085,573.30	103,057,177.35	0.00	21,118,779.60	0.00	82,229,043.05
II. Automatic Appropriations		23,331,000.00	2,018,349.00	25,349,349.00	25,349,349.00	0.00	0.00	0.00	25,349,349.00	5,864,814.04	5,827,811.95	5,882,106.74	6,408,378.14	23,983,110.87	5,864,814.04	5,827,811.95	5,882,106.74	6,408,128.11	23,982,860.84	0.00	1,366,238.13	250.03	0.00
Specific Budgets of National Government Agencies		23,331,000.00	2,018,349.00	25,349,349.00	25,349,349.00	0.00	0.00	0.00	25,349,349.00	5,864,814.04	5,827,811.95	5,882,106.74	6,408,378.14	23,983,110.87	5,864,814.04	5,827,811.95	5,882,106.74	6,408,128.11	23,982,860.84	0.00	1,366,238.13	250.03	0.00
Retirement and Life Insurance Premiums		23,331,000.00	2,018,349.00	25,349,349.00	25,349,349.00	0.00	0.00	0.00	25,349,349.00	5,864,814.04	5,827,811.95	5,882,106.74	6,408,378.14	23,983,110.87	5,864,814.04	5,827,811.95	5,882,106.74	6,408,128.11	23,982,860.84	0.00	1,366,238.13	250.03	0.00
PS		23,331,000.00	2,018,349.00	25,349,349.00	25,349,349.00	0.00	0.00	0.00	25,349,349.00	5,864,814.04	5,827,811.95	5,882,106.74	6,408,378.14	23,983,110.87	5,864,814.04	5,827,811.95	5,882,106.74	6,408,128.11	23,982,860.84	0.00	1,366,238.13	250.03	0.00
Sub-total II. Automatic Appropriations		23,331,000.00	2,018,349.00	25,349,349.00	25,349,349.00	0.00	0.00	0.00	25,349,349.00	5,864,814.04	5,827,811.95	5,882,106.74	6,408,378.14	23,983,110.87	5,864,814.04	5,827,811.95	5,882,106.74	6,408,128.11	23,982,860.84	0.00	1,366,238.13	250.03	0.00
PS		23,331,000.00	2,018,349.00	25,349,349.00	25,349,349.00	0.00	0.00	0.00	25,349,349.00	5,864,814.04	5,827,811.95	5,882,106.74	6,408,378.14	23,983,110.87	5,864,814.04	5,827,811.95	5,882,106.74	6,408,128.11	23,982,860.84	0.00	1,366,238.13	250.03	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	11,234,094.00	11,234,094.00	0.00	11,234,094.00	0.00	0.00	11,234,094.00	0.00	238,800.32	708,748.43	10,286,544.00	11,234,092.75	0.00	238,800.32	708,748.43	10,286,544.00	11,234,092.75	0.00	1.25	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	10,286,544.00	10,286,544.00	0.00	10,286,544.00	0.00	0.00	10,286,544.00	0.00	0.00	0.00	10,286,544.00	10,286,544.00	0.00	0.00	0.00	10,286,544.00	10,286,544.00	0.00	0.00	0.00	0.00
PS		0.00	10,286,544.00	10,286,544.00	0.00	10,286,544.00	0.00	0.00	10,286,544.00	0.00	0.00	0.00	10,286,544.00	10,286,544.00	0.00	0.00	0.00	10,286,544.00	10,286,544.00	0.00	0.00	0.00	
Pension and Gratuity Fund		0.00	947,550.00	947,550.00	0.00	947,550.00	0.00	0.00	947,550.00	0.00	238,800.32	708,748.43	0.00	947,548.75	0.00	238,800.32	708,748.43	0.00	947,548.75	0.00	1.25	0.00	0.00
PS		0.00	947,550.00	947,550.00	0.00	947,550.00	0.00	0.00	947,550.00	0.00	238,800.32	708,748.43	0.00	947,548.75	0.00	238,800.32	708,748.43	0.00	947,548.75	0.00	1.25	0.00	

Department	: State Universities and Colleges (SUCs)
Agency/Entity	: Bataan Peninsula State University
Operating Unit	: < not applicable >
Organization Code	: 08 027 0000000
Fund Cluster	: 01 Regular Agency Fund

X

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]
Sub-Total III. Special Purpose Fund		0.00	11,234,094.00	11,234,094.00	0.00	11,234,094.00	0.00	0.00	11,234,094.00
PS		0.00	11,234,094.00	11,234,094.00	0.00	11,234,094.00	0.00	0.00	11,234,094.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		563,614,000.00	13,252,443.00	576,866,443.00	563,516,375.00	11,234,094.00	0.00	0.00	574,750,469.00
PS		304,750,000.00	20,402,443.00	325,152,443.00	304,652,375.00	18,384,094.00	0.00	0.00	323,036,469.00
MOOE		52,459,000.00	(7,150,000.00)	45,309,000.00	52,459,000.00	(7,150,000.00)	0.00	0.00	45,309,000.00
CO		206,405,000.00	0.00	206,405,000.00	206,405,000.00	0.00	0.00	0.00	206,405,000.00
Recapitulation by OO:									
I. Agency Specific Budget		453,083,000.00	(2,228,708.00)	450,854,292.00	453,083,000.00	(2,228,708.00)	0.00	0.00	450,854,292.00
HIGHER EDUCATION PROGRAM		441,025,000.00	(2,024,449.00)	439,000,551.00	441,025,000.00	(2,024,449.00)	0.00	0.00	439,000,551.00
RESEARCH PROGRAM		7,785,000.00	(75,079.00)	7,709,921.00	7,785,000.00	(75,079.00)	0.00	0.00	7,709,921.00
TECHNICAL ADVISORY EXTENSION PROGRAM		4,273,000.00	(129,180.00)	4,143,820.00	4,273,000.00	(129,180.00)	0.00	0.00	4,143,820.00

Particulars	Current Year Obligations					Current Year Disbursements					Balances			
	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-Total III. Special Purpose Fund	0.00	238,800.32	708,748.43	10,286,544.00	11,234,092.75	0.00	238,800.32	708,748.43	10,286,544.00	11,234,092.75	0.00	1.25	0.00	0.00
PS	0.00	238,800.32	708,748.43	10,286,544.00	11,234,092.75	0.00	238,800.32	708,748.43	10,286,544.00	11,234,092.75	0.00	1.25	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	64,940,303.66	265,205,511.96	82,268,293.74	138,957,919.99	551,372,029.35	64,940,303.66	120,035,317.23	116,049,603.13	166,587,278.35	467,612,502.37	2,115,974.00	23,378,439.65	1,530,483.93	82,229,043.05
PS	59,255,437.73	84,240,121.21	64,711,475.80	112,569,774.21	320,776,808.95	59,255,437.73	84,240,121.21	64,711,475.80	111,633,419.57	319,840,454.31	2,115,974.00	2,259,660.05	936,354.64	0.00
MOOE	5,684,865.93	8,766,321.36	14,395,397.94	16,462,414.77	45,309,000.00	5,684,865.93	8,766,321.36	14,395,397.94	15,868,285.48	44,714,870.71	0.00	0.00	594,129.29	0.00
CO	0.00	172,199,069.39	3,161,420.00	9,925,731.01	185,286,220.40	0.00	27,028,874.66	36,942,729.39	39,085,573.30	103,057,177.35	0.00	21,118,779.60	0.00	82,229,043.05
Recapitulation by OO:														
I. Agency Specific Budget	45,137,190.54	238,443,305.64	47,154,569.16	98,107,026.39	428,842,091.73	45,137,190.54	93,273,110.91	80,935,878.55	126,128,148.77	345,474,328.77	0.00	22,012,200.27	1,138,719.91	82,229,043.05
HIGHER EDUCATION PROGRAM	43,356,429.14	235,854,300.74	44,415,740.87	94,015,120.62	417,641,591.37	43,356,429.14	90,684,106.01	78,197,050.26	122,053,146.10	334,290,731.51	0.00	21,358,959.63	1,121,816.81	82,229,043.05
RESEARCH PROGRAM	1,207,229.62	1,790,979.37	1,920,536.61	2,791,175.40	7,709,921.00	1,207,229.62	1,790,979.37	1,920,536.61	2,781,905.40	7,700,651.00	0.00	0.00	9,270.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	573,531.78	798,025.53	818,291.68	1,300,730.37	3,490,579.36	573,531.78	798,025.53	818,291.68	1,293,097.27	3,482,946.26	0.00	653,240.64	7,633.10	0.00

Certified Correct:

ESTIOCO LEILA CRUZ

Date: 2020-01-27 11:47:32.0

Certified Correct:

DELA ROSA, EIZEL JANE

Date:

Recommending Approval:

LACSON ERLITA ZULUETA

Date: 2020-01-27 16:44:

Approved By:

RODIS GREGORIO

Date: 2020-01-27 16:49:

FAR No. 1-A

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2019

Department : State Universities and Colleges (SUCs)
Agency : Bataan Peninsula State University
Operating Unit : < not applicable >
Organization Code : 08 027 0000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X

Particulars	UACS CODE	Appropriations			Allotments				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
SUMMARY		540,283,000.00	0.00	540,283,000.00	538,167,026.00	0.00	0.00	0.00	538,167,026.00
A. AGENCY SPECIFIC BUDGET		540,283,000.00	0.00	540,283,000.00	538,167,026.00	0.00	0.00	0.00	538,167,026.00
Personnel Services		281,419,000.00	7,150,000.00	288,569,000.00	279,303,026.00	7,150,000.00	0.00	0.00	286,453,026.00
Salaries and Wages	5010100000	196,492,000.00	(15,745,820.87)	180,746,179.13	196,492,000.00	(15,745,820.87)	0.00	0.00	180,746,179.13
Basic Salary - Civilian	5010101001	194,425,000.00	(14,727,310.38)	179,697,689.62	194,425,000.00	(14,727,310.38)	0.00	0.00	179,697,689.62
Salaries and Wages - Casual/Contractual	5010102000	2,067,000.00	(1,018,510.49)	1,048,489.51	2,067,000.00	(1,018,510.49)	0.00	0.00	1,048,489.51
Other Compensation	5010200000	62,863,000.00	17,042,468.78	79,905,468.78	62,863,000.00	17,042,468.78	0.00	0.00	79,905,468.78
PERA - Civilian	5010201001	11,640,000.00	0.00	11,640,000.00	11,640,000.00	0.00	0.00	0.00	11,640,000.00
Representation Allowance (RA)	5010202000	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00
Transportation Allowance (TA)	5010203001	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00
Clothing/Uniform Allowance - Civilian	5010204001	2,910,000.00	18,000.00	2,928,000.00	2,910,000.00	18,000.00	0.00	0.00	2,928,000.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	126,000.00	0.00	126,000.00	126,000.00	0.00	0.00	0.00	126,000.00
Laundry Allowance - Civilian	5010206001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	13,000.00	1,550.00	14,550.00	13,000.00	1,550.00	0.00	0.00	14,550.00
Honoraria - Civilian	5010210001	9,734,000.00	9,795,049.50	19,529,049.50	9,734,000.00	9,795,049.50	0.00	0.00	19,529,049.50
Honoraria - Magna Carta Benefits for Public Social Workers under R.A. 9432	5010210005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	706,000.00	47,671.88	753,671.88	706,000.00	47,671.88	0.00	0.00	753,671.88
Bonus - Civilian	5010214001	16,202,000.00	0.00	16,202,000.00	16,202,000.00	0.00	0.00	0.00	16,202,000.00
Cash Gift - Civilian	5010215001	2,425,000.00	0.00	2,425,000.00	2,425,000.00	0.00	0.00	0.00	2,425,000.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	7,150,000.00	7,150,000.00	0.00	7,150,000.00	0.00	0.00	7,150,000.00
Productivity Enhancement Incentive - Civilian	5010299012	2,425,000.00	0.00	2,425,000.00	2,425,000.00	0.00	0.00	0.00	2,425,000.00
Mid-Year Bonus - Civilian	5010299036	16,202,000.00	30,197.40	16,232,197.40	16,202,000.00	30,197.40	0.00	0.00	16,232,197.40
Personnel Benefit Contributions	5010300000	3,458,000.00	0.00	3,458,000.00	3,458,000.00	0.00	0.00	0.00	3,458,000.00
Pag-IBIG - Civilian	5010302001	582,000.00	0.00	582,000.00	582,000.00	0.00	0.00	0.00	582,000.00
PhilHealth - Civilian	5010303001	2,294,000.00	0.00	2,294,000.00	2,294,000.00	0.00	0.00	0.00	2,294,000.00
ECIP - Civilian	5010304001	582,000.00	0.00	582,000.00	582,000.00	0.00	0.00	0.00	582,000.00

Particulars	Obligations					Disbursements					Balances			
	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 Allotments	Unpaid Obligations (15-20)=(23+24)	
													Due and Demandable	Not Yet Due and Demandable
1	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
SUMMARY	50,075,489.62	268,138,899.69	75,677,438.91	122,262,997.51	516,154,825.73	50,075,489.62	113,968,704.96	109,458,748.30	149,892,605.90	432,395,548.78	2,115,974.00	22,012,200.27	1,530,233.90	82,229,043.05
A. AGENCY SPECIFIC BUDGET	50,075,489.62	268,138,899.69	75,677,438.91	122,262,997.51	516,154,825.73	50,075,489.62	113,968,704.96	109,458,748.30	149,892,605.90	432,395,548.78	2,115,974.00	22,012,200.27	1,530,233.90	82,229,043.05
Personnel Services	53,390,623.69	78,173,508.94	58,120,620.97	95,874,851.73	285,559,605.33	53,390,623.69	78,173,508.94	58,120,620.97	94,938,747.12	284,623,500.72	2,115,974.00	893,420.67	936,104.61	0.00
Salaries and Wages	48,893,538.50	48,662,793.73	37,536,096.43	45,613,468.55	180,705,897.21	48,893,538.50	48,662,793.73	37,536,096.43	45,613,468.55	180,705,897.21	0.00	40,281.92	0.00	0.00
Basic Salary - Civilian	48,668,817.09	48,436,140.55	37,260,417.86	45,332,314.12	179,697,689.62	48,668,817.09	48,436,140.55	37,260,417.86	45,332,314.12	179,697,689.62	0.00	0.00	0.00	0.00
Salaries and Wages - Casual/Contractual	224,721.41	226,653.18	275,678.57	281,154.43	1,008,207.59	224,721.41	226,653.18	275,678.57	281,154.43	1,008,207.59	0.00	40,281.92	0.00	0.00
Other Compensation	3,575,630.91	25,614,941.58	7,124,189.14	43,503,456.85	79,818,218.48	3,575,630.91	25,614,941.58	7,124,189.14	42,569,435.79	78,884,197.42	0.00	87,250.30	934,021.06	0.00
PERA - Civilian	3,016,318.15	2,991,840.47	3,049,030.89	2,582,810.49	11,640,000.00	3,016,318.15	2,991,840.47	3,049,030.89	2,582,810.49	11,640,000.00	0.00	0.00	0.00	0.00
Representation Allowance (RA)	60,000.00	60,000.00	50,000.00	45,000.00	215,000.00	60,000.00	60,000.00	50,000.00	45,000.00	215,000.00	0.00	25,000.00	0.00	0.00
Transportation Allowance (TA)	60,000.00	60,000.00	50,000.00	45,000.00	215,000.00	60,000.00	60,000.00	50,000.00	45,000.00	215,000.00	0.00	25,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	0.00	2,928,000.00	0.00	0.00	2,928,000.00	0.00	2,928,000.00	0.00	0.00	2,928,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	3,350.00	22,200.00	21,025.00	42,175.00	88,750.00	3,350.00	22,200.00	21,025.00	36,650.00	83,225.00	0.00	37,250.00	5,525.00	0.00
Laundry Allowance - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	600.00	3,600.00	3,600.00	6,750.00	14,550.00	600.00	3,600.00	3,600.00	5,850.00	13,650.00	0.00	0.00	900.00	0.00
Honoraria - Civilian	435,362.76	3,067,086.88	3,652,032.70	12,374,567.16	19,529,049.50	435,362.76	3,067,086.88	3,652,032.70	11,446,971.10	18,601,453.44	0.00	0.00	927,596.06	0.00
Honoraria - Magna Carta Benefits for Public Social Workers under R.A. 9432	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	0.00	250,017.13	251,347.75	252,307.00	753,671.88	0.00	250,017.13	251,347.75	252,307.00	753,671.88	0.00	0.00	0.00	0.00
Bonus - Civilian	0.00	0.00	40,152.80	16,161,847.20	16,202,000.00	0.00	0.00	40,152.80	16,161,847.20	16,202,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	0.00	0.00	7,000.00	2,418,000.00	2,425,000.00	0.00	0.00	7,000.00	2,418,000.00	2,425,000.00	0.00	0.00	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	0.00	0.00	0.00	7,150,000.00	7,150,000.00	0.00	0.00	0.00	7,150,000.00	7,150,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	0.00	0.00	0.00	2,425,000.00	2,425,000.00	0.00	0.00	0.00	2,425,000.00	2,425,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	0.00	16,232,197.10	0.00	0.00	16,232,197.10	0.00	16,232,197.10	0.00	0.00	16,232,197.10	0.00	0.30	0.00	0.00
Personnel Benefit Contributions	880,811.08	876,711.44	882,610.46	817,867.02	3,458,000.00	880,811.08	876,711.44	882,610.46	817,867.02	3,458,000.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	150,800.00	149,900.00	153,846.20	127,453.80	582,000.00	150,800.00	149,900.00	153,846.20	127,453.80	582,000.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	579,311.08	576,911.44	575,864.26	561,913.22	2,294,000.00	579,311.08	576,911.44	575,864.26	561,913.22	2,294,000.00	0.00	0.00	0.00	0.00
ECIP - Civilian	150,700.00	149,900.00	152,900.00	128,500.00	582,000.00	150,700.00	149,900.00	152,900.00	128,500.00	582,000.00	0.00	0.00	0.00	0.00

Department : State Universities and Colleges (SUCs)
Agency : Bataan Peninsula State University
Operating Unit : < not applicable >
Organization Code : 08 027 0000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 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
Other Personnel Benefits	5010400000	18,606,000.00	5,853,352.00	24,459,352.00	16,490,026.00	5,853,352.09	0.00	0.00	22,343,378.09	40,643.00	3,019,062.19	12,577,725.14	5,940,059.31	21,577,489.64	40,643.00	3,019,062.19	12,577,725.14	5,937,975.76	21,575,406.09	2,115,974.00	765,888.45	2,083.55	0.00
Terminal Leave Benefits - Civilian	5010403001	253,000.00	4,308,352.00	4,561,352.00	184,789.00	4,308,352.09	0.00	0.00	4,493,141.00	0.00	2,890,855.23	759,546.80	543,189.71	4,193,591.74	0.00	2,890,855.23	759,546.80	543,189.71	4,193,591.74	68,211.00	299,549.35	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	17,552,000.00	0.00	17,552,000.00	15,504,237.00	0.00	0.00	0.00	15,504,237.00	0.00	0.00	11,628,178.34	3,876,058.66	15,504,237.00	0.00	0.00	11,628,178.34	3,876,058.66	15,504,237.00	2,047,763.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	486,000.00	0.00	486,000.00	486,000.00	0.00	0.00	0.00	486,000.00	643.00	3,206.96	0.00	15,810.94	19,660.90	643.00	3,206.96	0.00	13,727.39	17,577.35	0.00	466,339.10	2,083.55	0.00
Loyalty Award - Civilian	5010499015	315,000.00	75,000.00	390,000.00	315,000.00	75,000.00	0.00	0.00	390,000.00	40,000.00	125,000.00	190,000.00	35,000.00	390,000.00	40,000.00	125,000.00	190,000.00	35,000.00	390,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	1,470,000.00	1,470,000.00	0.00	1,470,000.00	0.00	0.00	1,470,000.00	0.00	0.00	0.00	1,470,000.00	1,470,000.00	0.00	0.00	0.00	1,470,000.00	1,470,000.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		52,459,000.00	(7,150,000.00)	45,309,000.00	52,459,000.00	(7,150,000.00)	0.00	0.00	45,309,000.00	5,684,865.93	8,766,321.36	14,395,397.94	16,462,414.77	45,309,000.00	5,684,865.93	8,766,321.36	14,395,397.94	15,868,285.48	44,714,870.71	0.00	0.00	594,129.29	0.00
Traveling Expenses	5020100000	3,627,000.00	(1,585,601.73)	2,041,398.27	3,627,000.00	(1,585,601.73)	0.00	0.00	2,041,398.27	84,889.90	358,282.32	918,141.20	680,084.85	2,041,398.27	84,889.90	358,282.32	918,141.20	642,949.59	2,004,263.01	0.00	0.00	37,135.26	0.00
Traveling Expenses - Local	5020101000	3,627,000.00	(1,585,601.73)	2,041,398.27	3,627,000.00	(1,585,601.73)	0.00	0.00	2,041,398.27	84,889.90	358,282.32	918,141.20	680,084.85	2,041,398.27	84,889.90	358,282.32	918,141.20	642,949.59	2,004,263.01	0.00	0.00	37,135.26	0.00
Training and Scholarship Expenses	5020200000	8,442,000.00	(5,410,593.88)	3,031,406.12	8,442,000.00	(5,410,593.88)	0.00	0.00	3,031,406.12	510,587.42	700,850.43	1,231,284.45	588,683.82	3,031,406.12	510,587.42	700,850.43	1,231,284.45	588,683.82	3,031,406.12	0.00	0.00	0.00	0.00
Training Expenses	5020201002	8,442,000.00	(5,410,593.88)	3,031,406.12	8,442,000.00	(5,410,593.88)	0.00	0.00	3,031,406.12	510,587.42	700,850.43	1,231,284.45	588,683.82	3,031,406.12	510,587.42	700,850.43	1,231,284.45	588,683.82	3,031,406.12	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	16,826,000.00	(5,765,999.47)	11,060,000.53	16,826,000.00	(5,765,999.47)	0.00	0.00	11,060,000.53	993,301.07	1,686,960.11	3,298,177.39	5,081,562.96	11,060,000.53	993,301.07	1,686,960.11	3,298,177.39	4,604,650.95	10,583,098.52	0.00	0.00	476,902.01	0.00
Office Supplies Expenses	5020301002	7,157,000.00	(3,252,045.62)	3,904,954.38	7,157,000.00	(3,252,045.62)	0.00	0.00	3,904,954.38	302,218.19	431,729.07	1,633,499.95	1,537,507.17	3,904,954.38	302,218.19	431,729.07	1,633,499.95	1,280,502.42	3,647,949.63	0.00	0.00	257,004.75	0.00
Animal/Zoological Supplies Expenses	5020304000	0.00	606,037.00	606,037.00	0.00	606,037.00	0.00	0.00	606,037.00	0.00	272,010.00	136,005.00	198,022.00	606,037.00	0.00	272,010.00	136,005.00	198,022.00	606,037.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	3,800.00	3,800.00	0.00	3,800.00	0.00	0.00	3,800.00	0.00	0.00	0.00	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	3,800.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	1,000,898.22	1,000,898.22	0.00	1,000,898.22	0.00	0.00	1,000,898.22	200,167.27	238,301.54	258,803.90	303,625.51	1,000,898.22	200,167.27	238,301.54	258,803.90	289,857.45	987,130.16	0.00	0.00	13,768.06	0.00
Agricultural and Marine Supplies Expenses	5020310000	0.00	93,025.50	93,025.50	0.00	93,025.50	0.00	0.00	93,025.50	0.00	32,625.50	0.00	60,400.00	93,025.50	0.00	32,625.50	0.00	60,400.00	93,025.50	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	869,000.00	(20,574.00)	848,426.00	869,000.00	(20,574.00)	0.00	0.00	848,426.00	44,260.00	239,434.00	93,847.00	470,885.00	848,426.00	44,260.00	239,434.00	93,847.00	470,885.00	848,426.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	11,000.00	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00
Machinery	5020321001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	5020321002	0.00	313,061.00	313,061.00	0.00	313,061.00	0.00	0.00	313,061.00	0.00	86,620.00	119,241.00	107,200.00	313,061.00	0.00	86,620.00	119,241.00	79,400.00	285,261.00	0.00	0.00	27,800.00	0.00
Information and Communications Technology Equipment	5020321003	0.00	273,349.80	273,349.80	0.00	273,349.80	0.00	0.00	273,349.80	16,750.00	25,252.00	74,032.80	157,315.00	273,349.80	16,750.00	25,252.00	74,032.80	130,315.00	246,349.80	0.00	0.00	27,000.00	0.00
Communications Equipment	5020321007	0.00	18,580.00	18,580.00	0.00	18,580.00	0.00	0.00	18,580.00	0.00	18,580.00	0.00	0.00	18,580.00	0.00	18,580.00	0.00	0.00	18,580.00	0.00	0.00	0.00	0.00
Disaster Response and Rescue Equipment	5020321008	0.00	48,000.00	48,000.00	0.00	48,000.00	0.00	0.00	48,000.00	19,500.00	0.00	28,500.00	0.00	48,000.00	19,500.00	0.00	28,500.00	0.00	48,000.00	0.00	0.00	0.00	0.00
Sports Equipment	5020321012	0.00	143,377.00	143,377.00	0.00	143,377.00	0.00	0.00	143,377.00	0.00	0.00	143,377.00	0.00	143,377.00	0.00	0.00	143,377.00	0.00	143,377.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321099	0.00	42,725.00	42,725.00	0.00	42,725.00	0.00	0.00	42,725.00	0.00	6,000.00	0.00	36,725.00	42,725.00	0.00	6,000.00	0.00	4,500.00	10,500.00	0.00	0.00	32,225.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	438,800.00	438,800.00	0.00	438,800.00	0.00	0.00	438,800.00	0.00	0.00	0.00	438,800.00	438,800.00	0.00	0.00	0.00	438,800.00	438,800.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5020322001	0.00	93,288.00	93,288.00	0.00	93,288.00	0.00	0.00	93,288.00	0.00	36,000.00	57,288.00	0.00	93,288.00	0.00	36,000.00	57,288.00	0.00	93,288.00	0.00	0.00	0.00	0.00
Books	5020322002	0.00	35,550.00	35,550.00	0.00	35,550.00	0.00	0.00	35,550.00	35,550.00	0.00	0.00	0.00	35,550.00	35,550.00	0.00	0.00	0.00	35,550.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	8,800,000.00	(5,614,871.17)	3,185,128.83	8,800,000.00	(5,614,871.17)	0.00	0.00	3,185,128.83	374,855.61	300,417.00	742,582.94	1,767,273.28	3,185,128.83	374,855.61	300,417.00	742,582.94	1,648,169.08	3,066,024.63	0.00	0.00	119,104.20	0.00

Department : State Universities and Colleges (SUCs)
Agency : Bataan Peninsula State University
Operating Unit : < not applicable >
Organization Code : 08 027 0000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X

Particulars	UACS CODE	Appropriations: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Modifications/ Augmentations)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Reductions, Modifications/ Augmentations)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
Utility Expenses	5020400000	16,837,000.00	(210,476.64)	16,626,523.36	16,837,000.00	(210,476.64)	0.00	0.00	16,626,523.36
Water Expenses	5020401000	0.00	326,922.76	326,922.76	0.00	326,922.76	0.00	0.00	326,922.76
Electricity Expenses	5020402000	16,837,000.00	(537,399.40)	16,299,600.60	16,837,000.00	(537,399.40)	0.00	0.00	16,299,600.60
Communication Expenses	5020500000	1,600,000.00	451,941.78	2,051,941.78	1,600,000.00	451,941.78	0.00	0.00	2,051,941.78
Postage and Courier Services	5020501000	0.00	11,149.00	11,149.00	0.00	11,149.00	0.00	0.00	11,149.00
Mobile	5020502001	0.00	20,048.68	20,048.68	0.00	20,048.68	0.00	0.00	20,048.68
Landline	5020502002	1,600,000.00	(326,784.66)	1,273,215.34	1,600,000.00	(326,784.66)	0.00	0.00	1,273,215.34
Internet Subscription Expenses	5020503000	0.00	736,128.76	736,128.76	0.00	736,128.76	0.00	0.00	736,128.76
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	11,400.00	11,400.00	0.00	11,400.00	0.00	0.00	11,400.00
Awards/Rewards and Prizes	5020600000	0.00	69,485.00	69,485.00	0.00	69,485.00	0.00	0.00	69,485.00
Rewards and Incentives	5020601002	0.00	67,000.00	67,000.00	0.00	67,000.00	0.00	0.00	67,000.00
Prizes	5020602000	0.00	2,485.00	2,485.00	0.00	2,485.00	0.00	0.00	2,485.00
Survey, Research, Exploration and Development	5020700000	0.00	36,450.00	36,450.00	0.00	36,450.00	0.00	0.00	36,450.00
Research, Exploration and Development Expenses	5020702002	0.00	36,450.00	36,450.00	0.00	36,450.00	0.00	0.00	36,450.00
Confidential, Intelligence and Extraordinary	5021000000	132,000.00	(12,201.67)	119,798.33	132,000.00	(12,201.67)	0.00	0.00	119,798.33
Extraordinary and Miscellaneous Expenses	5021003000	132,000.00	(12,201.67)	119,798.33	132,000.00	(12,201.67)	0.00	0.00	119,798.33
Professional Services	5021100000	1,410,000.00	(90,682.75)	1,319,317.25	1,410,000.00	(90,682.75)	0.00	0.00	1,319,317.25
Legal Services	5021101000	0.00	325,518.00	325,518.00	0.00	325,518.00	0.00	0.00	325,518.00
Auditing Services	5021102000	150,000.00	(105,820.43)	44,179.57	150,000.00	(105,820.43)	0.00	0.00	44,179.57
Consultancy Services	5021103002	0.00	180,000.00	180,000.00	0.00	180,000.00	0.00	0.00	180,000.00
Other Professional Services	5021199000	1,260,000.00	(490,380.32)	769,619.68	1,260,000.00	(490,380.32)	0.00	0.00	769,619.68
General Services	5021200000	0.00	154,308.00	154,308.00	0.00	154,308.00	0.00	0.00	154,308.00
Security Services	5021203000	0.00	154,308.00	154,308.00	0.00	154,308.00	0.00	0.00	154,308.00
Repairs and Maintenance	5021300000	1,872,000.00	563,169.70	2,435,169.70	1,872,000.00	563,169.70	0.00	0.00	2,435,169.70
Water Supply Systems	5021303004	0.00	112,883.83	112,883.83	0.00	112,883.83	0.00	0.00	112,883.83
Power Supply Systems	5021303005	0.00	99,200.00	99,200.00	0.00	99,200.00	0.00	0.00	99,200.00
Buildings	5021304001	515,000.00	84,646.87	599,646.87	515,000.00	84,646.87	0.00	0.00	599,646.87
School Buildings	5021304002	0.00	380,126.25	380,126.25	0.00	380,126.25	0.00	0.00	380,126.25
Other Structures	5021304099	0.00	191,627.80	191,627.80	0.00	191,627.80	0.00	0.00	191,627.80
Machinery	5021305001	1,025,000.00	(983,900.00)	41,100.00	1,025,000.00	(983,900.00)	0.00	0.00	41,100.00

Particulars	Obligations: 1st Quarter Ending March 31	Obligations: 2nd Quarter Ending June 30	Obligations: Ending Sept. 30	Obligations: Ending Dec. 31	Obligations: TOTAL	Disbursements: 1st Quarter Ending March 31	Disbursements: 2nd Quarter Ending June 30	Disbursements: 3rd Quarter Ending Sept. 30	Disbursements: 4th Quarter Ending Dec. 31	Disbursements: TOTAL	Balances: Unreleased Appropriations	Balances: Unobligated Allotments	Balances: Unpaid Obligations (15-20)=(23+24): Due and Demandable	Balances: Unpaid Obligations (15-20)=(23+24): Not Yet Due and Demandable
1	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
Utility Expenses	2,480,391.15	3,803,063.05	5,315,689.62	5,027,379.54	16,626,523.36	2,480,391.15	3,803,063.05	5,315,689.62	5,027,379.54	16,626,523.36	0.00	0.00	0.00	0.00
Water Expenses	89,200.70	65,654.15	86,515.08	85,552.83	326,922.76	89,200.70	65,654.15	86,515.08	85,552.83	326,922.76	0.00	0.00	0.00	0.00
Electricity Expenses	2,391,190.45	3,737,408.90	5,229,174.54	4,941,826.71	16,299,600.60	2,391,190.45	3,737,408.90	5,229,174.54	4,941,826.71	16,299,600.60	0.00	0.00	0.00	0.00
Communication Expenses	335,956.39	513,638.67	580,125.14	622,221.58	2,051,941.78	335,956.39	513,638.67	580,125.14	591,364.56	2,021,084.76	0.00	0.00	30,857.02	0.00
Postage and Courier Services	0.00	1,772.00	3,760.00	5,617.00	11,149.00	0.00	1,772.00	3,760.00	5,617.00	11,149.00	0.00	0.00	0.00	0.00
Mobile	3,600.00	5,400.00	7,375.70	3,672.98	20,048.68	3,600.00	5,400.00	7,375.70	3,672.98	20,048.68	0.00	0.00	0.00	0.00
Landline	172,618.98	329,703.22	391,244.59	379,648.55	1,273,215.34	172,618.98	329,703.22	391,244.59	348,791.53	1,242,358.32	0.00	0.00	30,857.02	0.00
Internet Subscription Expenses	156,887.41	173,913.45	172,994.85	232,333.05	736,128.76	156,887.41	173,913.45	172,994.85	232,333.05	736,128.76	0.00	0.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	2,850.00	2,850.00	4,750.00	950.00	11,400.00	2,850.00	2,850.00	4,750.00	950.00	11,400.00	0.00	0.00	0.00	0.00
Awards/Rewards and Prizes	40,500.00	2,485.00	26,500.00	0.00	69,485.00	40,500.00	2,485.00	26,500.00	0.00	69,485.00	0.00	0.00	0.00	0.00
Rewards and Incentives	40,500.00	0.00	26,500.00	0.00	67,000.00	40,500.00	0.00	26,500.00	0.00	67,000.00	0.00	0.00	0.00	0.00
Prizes	0.00	2,485.00	0.00	0.00	2,485.00	0.00	2,485.00	0.00	0.00	2,485.00	0.00	0.00	0.00	0.00
Survey, Research, Exploration and Development	0.00	0.00	36,450.00	0.00	36,450.00	0.00	0.00	36,450.00	0.00	36,450.00	0.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	0.00	0.00	36,450.00	0.00	36,450.00	0.00	0.00	36,450.00	0.00	36,450.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary	67,345.00	33,484.54	7,642.91	11,325.88	119,798.33	67,345.00	33,484.54	7,642.91	11,325.88	119,798.33	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	67,345.00	33,484.54	7,642.91	11,325.88	119,798.33	67,345.00	33,484.54	7,642.91	11,325.88	119,798.33	0.00	0.00	0.00	0.00
Professional Services	68,300.00	183,610.93	312,182.93	755,223.39	1,319,317.25	68,300.00	183,610.93	312,182.93	755,223.39	1,319,317.25	0.00	0.00	0.00	0.00
Legal Services	0.00	81,000.00	162,000.00	82,518.00	325,518.00	0.00	81,000.00	162,000.00	82,518.00	325,518.00	0.00	0.00	0.00	0.00
Auditing Services	400.00	16,610.93	20,950.93	6,217.71	44,179.57	400.00	16,610.93	20,950.93	6,217.71	44,179.57	0.00	0.00	0.00	0.00
Consultancy Services	30,000.00	45,000.00	45,000.00	60,000.00	180,000.00	30,000.00	45,000.00	45,000.00	60,000.00	180,000.00	0.00	0.00	0.00	0.00
Other Professional Services	37,900.00	41,000.00	84,232.00	606,487.68	769,619.68	37,900.00	41,000.00	84,232.00	606,487.68	769,619.68	0.00	0.00	0.00	0.00
General Services	154,308.00	0.00	0.00	0.00	154,308.00	154,308.00	0.00	0.00	0.00	154,308.00	0.00	0.00	0.00	0.00
Security Services	154,308.00	0.00	0.00	0.00	154,308.00	154,308.00	0.00	0.00	0.00	154,308.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	196,995.13	335,747.94	1,183,985.62	718,441.01	2,435,169.70	196,995.13	335,747.94	1,183,985.62	715,361.01	2,432,089.70	0.00	0.00	3,080.00	0.00
Water Supply Systems	0.00	0.00	79,883.83	33,000.00	112,883.83	0.00	0.00	79,883.83	33,000.00	112,883.83	0.00	0.00	0.00	0.00
Power Supply Systems	0.00	0.00	99,200.00	0.00	99,200.00	0.00	0.00	99,200.00	0.00	99,200.00	0.00	0.00	0.00	0.00
Buildings	16,538.00	79,165.00	181,697.30	322,246.57	599,646.87	16,538.00	79,165.00	181,697.30	322,246.57	599,646.87	0.00	0.00	0.00	0.00
School Buildings	0.00	8,033.65	367,380.00	4,712.60	380,126.25	0.00	8,033.65	367,380.00	4,712.60	380,126.25	0.00	0.00	0.00	0.00
Other Structures	11,585.80	0.00	180,042.00	0.00	191,627.80	11,585.80	0.00	180,042.00	0.00	191,627.80	0.00	0.00	0.00	0.00
Machinery	0.00	0.00	41,100.00	0.00	41,100.00	0.00	0.00	41,100.00	0.00	41,100.00	0.00	0.00	0.00	0.00

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Department : State Universities and Colleges (SUCs)
Agency : Bataan Peninsula State University
Operating Unit : < not applicable >
Organization Code : 08 027 0000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 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
Office Equipment	5021305002	0.00	272,439.65	272,439.65	0.00	272,439.65	0.00	0.00	272,439.65	50,758.20	68,722.00	66,367.00	86,592.45	272,439.65	50,758.20	68,722.00	66,367.00	86,592.45	272,439.65	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	0.00	69,207.80	69,207.80	0.00	69,207.80	0.00	0.00	69,207.80	15,300.00	3,675.00	45,340.80	4,892.00	69,207.80	15,300.00	3,675.00	45,340.80	4,892.00	69,207.80	0.00	0.00	0.00	0.00
Agricultural and Forestry Equipment	5021305004	0.00	5,800.00	5,800.00	0.00	5,800.00	0.00	0.00	5,800.00	0.00	0.00	5,800.00	0.00	5,800.00	0.00	0.00	5,800.00	0.00	5,800.00	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	172,000.00	442,797.50	614,797.50	172,000.00	442,797.50	0.00	0.00	614,797.50	102,813.13	175,837.29	116,669.69	219,477.39	614,797.50	102,813.13	175,837.29	116,669.69	216,397.39	611,717.50	0.00	0.00	3,080.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	160,000.00	(111,660.00)	48,340.00	160,000.00	(111,660.00)	0.00	0.00	48,340.00	0.00	315.00	505.00	47,520.00	48,340.00	0.00	315.00	505.00	47,520.00	48,340.00	0.00	0.00	0.00	0.00
Buildings	5021309002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	5021321002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5021321003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5021322001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Supply Systems	5021404005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	264,000.00	7,063.91	271,063.91	264,000.00	7,063.91	0.00	0.00	271,063.91	54,858.01	66,696.66	123,068.49	26,440.75	271,063.91	54,858.01	66,696.66	123,068.49	25,040.75	269,663.91	0.00	0.00	1,400.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	63,550.47	63,550.47	0.00	63,550.47	0.00	0.00	63,550.47	8,377.18	2,679.06	29,053.48	23,440.75	63,550.47	8,377.18	2,679.06	29,053.48	22,040.75	62,150.47	0.00	0.00	1,400.00	0.00
Fidelity Bond Premiums	5021502000	130,000.00	(30,625.00)	99,375.00	130,000.00	(30,625.00)	0.00	0.00	99,375.00	34,500.00	22,500.00	39,375.00	3,000.00	99,375.00	34,500.00	22,500.00	39,375.00	3,000.00	99,375.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	134,000.00	(25,861.56)	108,138.44	134,000.00	(25,861.56)	0.00	0.00	108,138.44	12,010.83	41,487.60	54,640.01	0.00	108,138.44	12,010.83	41,487.60	54,640.01	0.00	108,138.44	0.00	0.00	0.00	0.00
Labor and Wages	5021600000	120,000.00	1,348,889.50	1,468,889.50	120,000.00	1,348,889.50	0.00	0.00	1,468,889.50	17,836.34	47,788.42	161,988.40	1,241,276.34	1,468,889.50	17,836.34	47,788.42	161,988.40	1,241,276.34	1,468,889.50	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	120,000.00	1,348,889.50	1,468,889.50	120,000.00	1,348,889.50	0.00	0.00	1,468,889.50	17,836.34	47,788.42	161,988.40	1,241,276.34	1,468,889.50	17,836.34	47,788.42	161,988.40	1,241,276.34	1,468,889.50	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029000000	1,329,000.00	3,294,248.25	4,623,248.25	1,329,000.00	3,294,248.25	0.00	0.00	4,623,248.25	679,567.52	1,033,734.29	1,200,161.79	1,709,784.65	4,623,248.25	679,567.52	1,033,734.29	1,200,161.79	1,665,029.65	4,578,493.25	0.00	0.00	44,755.00	0.00
Advertising Expenses	5029901000	160,000.00	163,362.84	323,362.84	160,000.00	163,362.84	0.00	0.00	323,362.84	36,548.00	204,406.00	22,908.84	59,500.00	323,362.84	36,548.00	204,406.00	22,908.84	59,500.00	323,362.84	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	577,683.00	577,683.00	0.00	577,683.00	0.00	0.00	577,683.00	2,250.00	81,257.00	402,026.00	92,150.00	577,683.00	2,250.00	81,257.00	402,026.00	74,150.00	559,683.00	0.00	0.00	18,000.00	0.00
Representation Expenses	5029903000	0.00	2,076,733.73	2,076,733.73	0.00	2,076,733.73	0.00	0.00	2,076,733.73	325,451.00	577,663.75	488,616.83	685,002.15	2,076,733.73	325,451.00	577,663.75	488,616.83	661,447.15	2,053,178.73	0.00	0.00	23,555.00	0.00
Transportation and Delivery Expenses	5029904000	33,000.00	(32,487.82)	512.18	33,000.00	(32,487.82)	0.00	0.00	512.18	0.00	186.38	325.80	0.00	512.18	0.00	186.38	325.80	0.00	512.18	0.00	0.00	0.00	0.00
Rents - Motor Vehicles	5029905003	343,000.00	(125,500.00)	217,500.00	343,000.00	(125,500.00)	0.00	0.00	217,500.00	0.00	32,300.00	85,000.00	100,200.00	217,500.00	0.00	32,300.00	85,000.00	100,200.00	217,500.00	0.00	0.00	0.00	0.00
Rents - Equipment	5029905004	0.00	178,284.00	178,284.00	0.00	178,284.00	0.00	0.00	178,284.00	43,199.52	36,028.16	72,056.32	27,000.00	178,284.00	43,199.52	36,028.16	72,056.32	27,000.00	178,284.00	0.00	0.00	0.00	0.00
Rents - Living Quarters	5029905005	0.00	9,500.00	9,500.00	0.00	9,500.00	0.00	0.00	9,500.00	0.00	9,500.00	0.00	0.00	9,500.00	0.00	9,500.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	300,000.00	(90,230.00)	209,770.00	300,000.00	(90,230.00)	0.00	0.00	209,770.00	152,000.00	6,000.00	41,000.00	10,770.00	209,770.00	152,000.00	6,000.00	41,000.00	10,770.00	209,770.00	0.00	0.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	234,000.00	(84,073.50)	149,926.50	234,000.00	(84,073.50)	0.00	0.00	149,926.50	0.00	40,711.00	48,791.00	60,424.50	149,926.50	0.00	40,711.00	48,791.00	60,424.50	149,926.50	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	59,000.00	(36,228.00)	22,772.00	59,000.00	(36,228.00)	0.00	0.00	22,772.00	22,772.00	0.00	0.00	0.00	22,772.00	22,772.00	0.00	0.00	0.00	22,772.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	200,000.00	657,204.00	857,204.00	200,000.00	657,204.00	0.00	0.00	857,204.00	97,347.00	45,682.00	39,437.00	674,738.00	857,204.00	97,347.00	45,682.00	39,437.00	671,538.00	854,004.00	0.00	0.00	3,200.00	0.00

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Department : State Universities and Colleges (SUCs)
Agency : Bataan Peninsula State University
Operating Unit : < not applicable >
Organization Code : 08 027 0000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 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		206,405,000.00	0.00	206,405,000.00	206,405,000.00	0.00	0.00	0.00	206,405,000.00	0.00	172,199,069.39	3,161,420.00	9,925,731.01	185,286,220.40	0.00	27,028,874.66	36,942,729.39	39,085,573.30	103,057,177.35	0.00	21,118,779.60	0.00	82,229,043.05
Property, Plant and Equipment Outlay	5060400000	206,405,000.00	0.00	206,405,000.00	206,405,000.00	0.00	0.00	0.00	206,405,000.00	0.00	172,199,069.39	3,161,420.00	9,925,731.01	185,286,220.40	0.00	27,028,874.66	36,942,729.39	39,085,573.30	103,057,177.35	0.00	21,118,779.60	0.00	82,229,043.05
Water Supply Systems	5060403004	11,833,000.00	0.00	11,833,000.00	11,833,000.00	0.00	0.00	0.00	11,833,000.00	0.00	11,748,207.39	0.00	0.00	11,748,207.39	0.00	1,762,231.11	5,367,171.80	4,231,262.73	11,360,665.64	0.00	84,792.61	0.00	387,541.75
Power Supply Systems	5060403005	4,500,000.00	0.00	4,500,000.00	4,500,000.00	0.00	0.00	0.00	4,500,000.00	0.00	4,200,000.00	0.00	283,053.01	4,483,053.01	0.00	630,000.00	3,050,919.83	802,133.18	4,483,053.01	0.00	16,946.99	0.00	0.00
Buildings	5060404001	149,072,000.00	0.00	149,072,000.00	149,072,000.00	0.00	0.00	0.00	149,072,000.00	0.00	145,643,257.00	0.00	0.00	145,643,257.00	0.00	20,808,638.55	22,273,942.22	30,089,089.93	73,171,670.70	0.00	3,428,743.00	0.00	72,471,586.30
Technical and Scientific Equipment	5060405014	16,500,000.00	0.00	16,500,000.00	16,500,000.00	0.00	0.00	0.00	16,500,000.00	0.00	3,475,600.00	0.00	2,650,883.00	6,126,483.00	0.00	0.00	2,141,275.54	2,176,087.46	4,317,363.00	0.00	10,373,517.00	0.00	1,809,120.00
Motor Vehicles	5060406001	7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	0.00	3,828,005.00	3,161,420.00	0.00	6,989,425.00	0.00	3,828,005.00	3,161,420.00	0.00	6,989,425.00	0.00	10,575.00	0.00	0.00
Furniture and Fixtures	5060407001	17,500,000.00	0.00	17,500,000.00	17,500,000.00	0.00	0.00	0.00	17,500,000.00	0.00	3,304,000.00	0.00	6,991,795.00	10,295,795.00	0.00	0.00	948,000.00	1,787,000.00	2,735,000.00	0.00	7,204,205.00	0.00	7,560,795.00
B. AUTOMATIC APPROPRIATIONS		23,331,000.00	2,018,349.00	25,349,349.00	25,349,349.00	0.00	0.00	0.00	25,349,349.00	5,864,814.04	5,827,811.95	5,882,106.74	6,408,378.14	23,983,110.87	5,864,814.04	5,827,811.95	5,882,106.74	6,408,128.11	23,982,860.84	0.00	1,366,238.13	250.03	0.00
Retirement and Life Insurance Premiums		23,331,000.00	2,018,349.00	25,349,349.00	25,349,349.00	0.00	0.00	0.00	25,349,349.00	5,864,814.04	5,827,811.95	5,882,106.74	6,408,378.14	23,983,110.87	5,864,814.04	5,827,811.95	5,882,106.74	6,408,128.11	23,982,860.84	0.00	1,366,238.13	250.03	0.00
C. SPECIAL PURPOSE FUNDS		0.00	11,234,094.00	11,234,094.00	0.00	11,234,094.00	0.00	0.00	11,234,094.00	0.00	238,800.32	708,748.43	10,286,544.00	11,234,092.75	0.00	238,800.32	708,748.43	10,286,544.00	11,234,092.75	0.00	1.25	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	10,286,544.00	10,286,544.00	0.00	10,286,544.00	0.00	0.00	10,286,544.00	0.00	0.00	0.00	10,286,544.00	10,286,544.00	0.00	0.00	0.00	10,286,544.00	10,286,544.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	10,286,544.00	10,286,544.00	0.00	10,286,544.00	0.00	0.00	10,286,544.00	0.00	0.00	0.00	10,286,544.00	10,286,544.00	0.00	0.00	0.00	10,286,544.00	10,286,544.00	0.00	0.00	0.00	0.00
Lump-sum for Compensation Adjustment	5010499006	0.00	6,758,544.00	6,758,544.00	0.00	6,758,544.00	0.00	0.00	6,758,544.00	0.00	0.00	0.00	6,758,544.00	6,758,544.00	0.00	0.00	0.00	6,758,544.00	6,758,544.00	0.00	0.00		0.00
Lump-sum for Step Increments - Meritorious Performance	5010499011	0.00	3,528,000.00	3,528,000.00	0.00	3,528,000.00	0.00	0.00	3,528,000.00	0.00	0.00	0.00	3,528,000.00	3,528,000.00	0.00	0.00	0.00	3,528,000.00	3,528,000.00	0.00	0.00		0.00
Pension and Gratuity Fund		0.00	947,550.00	947,550.00	0.00	947,550.00	0.00	0.00	947,550.00	0.00	238,800.32	708,748.43	0.00	947,548.75	0.00	238,800.32	708,748.43	0.00	947,548.75	0.00	1.25	0.00	0.00
Other Personnel Benefits	5010400000	0.00	947,550.00	947,550.00	0.00	947,550.00	0.00	0.00	947,550.00	0.00	238,800.32	708,748.43	0.00	947,548.75	0.00	238,800.32	708,748.43	0.00	947,548.75	0.00	1.25	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	947,550.00	947,550.00	0.00	947,550.00	0.00	0.00	947,550.00	0.00	238,800.32	708,748.43	0.00	947,548.75	0.00	238,800.32	708,748.43	0.00	947,548.75	0.00	1.25		0.00
GRAND TOTAL		563,614,000.00	13,252,443.00	576,866,443.00	563,516,375.00	11,234,094.00	0.00	0.00	574,750,469.00	64,940,303.66	265,205,511.96	82,268,293.74	138,957,919.99	551,372,029.35	64,940,303.66	120,035,317.23	116,049,603.13	166,587,278.35	467,612,502.37	2,115,974.00	23,378,439.65	1,530,483.93	82,229,043.05

Certified Correct:
ESTICO LEILA CRUZ
Date: 2020-01-27 11:45:53.0

Certified Correct:
DELA ROSA EIZEL JANE
Date:

Recommending Approval:
LACSON ERLITA ZULUETA
Date: 2020-01-27 16:46:

Approved By:
RODIS GREGORIO
Date: 2020-01-27 16:51:

FAR No. 1B

LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS

As at the quarter ending December 31, 2019

Department : State Universities and Colleges (SUCs)
Agency/Entity : Bataan Peninsula State University
Operating Unit : < not applicable >
Organization Code : 08 027 0000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

[X] Supplemental Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577	05/03/2019	Specific Budgets of National Government Agencies	101101	187,532,588.00	44,382,709.00	0.00	206,405,000.00	438,320,297.00	0.00	0.00	0.00	0.00	0.00	187,532,588.00	44,382,709.00	0.00	206,405,000.00	438,320,297.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577	05/03/2019	Retirement and Life Insurance Premiums	104102	23,331,000.00	0.00	0.00	0.00	23,331,000.00	0.00	0.00	0.00	0.00	0.00	23,331,000.00	0.00	0.00	0.00	23,331,000.00
3	GAA-2019-B01075B	06/26/2019	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	GAA-2019-B01076B	06/26/2019	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	OBLIGATIONAL AUTHORITY	05/03/2019	Specific Budgets of National Government Agencies	101101	76,081,412.00	8,076,291.00	0.00	0.00	84,157,703.00	0.00	0.00	0.00	0.00	0.00	76,081,412.00	8,076,291.00	0.00	0.00	84,157,703.00
6	SARO-ROIII-19-0004423	06/26/2019	Pension and Gratuity Fund	101407	50,170.00	0.00	0.00	0.00	50,170.00	0.00	0.00	0.00	0.00	0.00	50,170.00	0.00	0.00	0.00	50,170.00
7	SARO-ROIII-19-0004424	06/26/2019	Pension and Gratuity Fund	101407	188,631.00	0.00	0.00	0.00	188,631.00	0.00	0.00	0.00	0.00	0.00	188,631.00	0.00	0.00	0.00	188,631.00
8	SARO-ROIII-19-0006314	07/11/2019	Specific Budgets of National Government Agencies	101101	15,504,237.00	0.00	0.00	0.00	15,504,237.00	0.00	0.00	0.00	0.00	0.00	15,504,237.00	0.00	0.00	0.00	15,504,237.00
9	SARO-ROIII-19-0006316	07/11/2019	Retirement and Life Insurance Premiums	104102	1,410,079.00	0.00	0.00	0.00	1,410,079.00	0.00	0.00	0.00	0.00	0.00	1,410,079.00	0.00	0.00	0.00	1,410,079.00
10	SARO-ROIII-19-0007559	07/26/2019	Specific Budgets of National Government Agencies	101101	184,789.00	0.00	0.00	0.00	184,789.00	0.00	0.00	0.00	0.00	0.00	184,789.00	0.00	0.00	0.00	184,789.00
11	SARO-ROIII-19-0010527	08/27/2019	Pension and Gratuity Fund	101407	272,019.00	0.00	0.00	0.00	272,019.00	0.00	0.00	0.00	0.00	0.00	272,019.00	0.00	0.00	0.00	272,019.00
12	SARO-ROIII-19-0011772	09/10/2019	Pension and Gratuity Fund	101407	436,730.00	0.00	0.00	0.00	436,730.00	0.00	0.00	0.00	0.00	0.00	436,730.00	0.00	0.00	0.00	436,730.00
13	SARO-ROIII-19-0021296	11/27/2019	Miscellaneous Personnel Benefits Fund	101406	6,758,544.00	0.00	0.00	0.00	6,758,544.00	0.00	0.00	0.00	0.00	0.00	6,758,544.00	0.00	0.00	0.00	6,758,544.00
14	SARO-ROIII-19-0021297	11/27/2019	Retirement and Life Insurance Premiums	104102	608,270.00	0.00	0.00	0.00	608,270.00	0.00	0.00	0.00	0.00	0.00	608,270.00	0.00	0.00	0.00	608,270.00
15	SARO-ROIII-19-0023951	12/17/2019	Miscellaneous Personnel Benefits Fund	101406	3,528,000.00	0.00	0.00	0.00	3,528,000.00	0.00	0.00	0.00	0.00	0.00	3,528,000.00	0.00	0.00	0.00	3,528,000.00
16	SARO-ROIII-19-0026904	12/26/2019	Specific Budgets of National Government Agencies	101101	7,150,000.00	(7,150,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,150,000.00	(7,150,000.00)	0.00	0.00	0.00
	Sub-Total				323,036,469.00	45,309,000.00	0.00	206,405,000.00	574,750,469.00	0.00	0.00	0.00	0.00	0.00	323,036,469.00	45,309,000.00	0.00	206,405,000.00	574,750,469.00
Total Allotments					323,036,469.00	45,309,000.00	0.00	206,405,000.00	574,750,469.00	0.00	0.00	0.00	0.00	0.00	323,036,469.00	45,309,000.00	0.00	206,405,000.00	574,750,469.00

Certified Correct:

ESTIOCO LEILA CRUZ

Date: 2020-01-27 11:48:06.0

Recommending Approval:

LACSON ERLITA ZULUETA

Date: 2020-01-27 16:47:

Approved By:

RODIS GREGORIO

Date: 2020-01-27 16:52: