

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2021

Department: State Universities and Colleges (SUCs)
Agency: Bataan Peninsula State University
Operating Unit: < not applicable >
Organization Code (UACS) : 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
		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)	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
I. Continuing Appropriations		1,542,880.66	0.00	1,542,880.66	1,542,880.66	0.00	0.00	0.00	1,542,880.66	0.00	1,317,540.08	0.00	0.00	1,317,540.08	0.00	1,317,540.08	0.00	0.00	1,317,540.08	0.00	225,340.58	0.00	0.00
I. Agency Specific Budget		1,542,880.66	0.00	1,542,880.66	1,542,880.66	0.00	0.00	0.00	1,542,880.66	0.00	1,317,540.08	0.00	0.00	1,317,540.08	0.00	1,317,540.08	0.00	0.00	1,317,540.08	0.00	225,340.58	0.00	0.00
Operations	3000000000000000	1,542,880.66	0.00	1,542,880.66	1,542,880.66	0.00	0.00	0.00	1,542,880.66	0.00	1,317,540.08	0.00	0.00	1,317,540.08	0.00	1,317,540.08	0.00	0.00	1,317,540.08	0.00	225,340.58	0.00	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		1,542,880.66	0.00	1,542,880.66	1,542,880.66	0.00	0.00	0.00	1,542,880.66	0.00	1,317,540.08	0.00	0.00	1,317,540.08	0.00	1,317,540.08	0.00	0.00	1,317,540.08	0.00	225,340.58	0.00	0.00
HIGHER EDUCATION PROGRAM		1,542,880.66	0.00	1,542,880.66	1,542,880.66	0.00	0.00	0.00	1,542,880.66	0.00	1,317,540.08	0.00	0.00	1,317,540.08	0.00	1,317,540.08	0.00	0.00	1,317,540.08	0.00	225,340.58	0.00	0.00
Provision of Higher Education Services	310100100002000	120,463.93	0.00	120,463.93	120,463.93	0.00	0.00	0.00	120,463.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,463.93	0.00	0.00
PS		0.15	0.00	0.15	0.15	0.00	0.00	0.00	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15	0.00	0.00
MOOE		83.78	0.00	83.78	83.78	0.00	0.00	0.00	83.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.78	0.00	0.00
CO		120,380.00	0.00	120,380.00	120,380.00	0.00	0.00	0.00	120,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,380.00	0.00	0.00
Locally-Funded Project(s)		1,422,416.73	0.00	1,422,416.73	1,422,416.73	0.00	0.00	0.00	1,422,416.73	0.00	1,317,540.08	0.00	0.00	1,317,540.08	0.00	1,317,540.08	0.00	0.00	1,317,540.08	0.00	104,876.65	0.00	0.00
Completion of Office of Student Affairs Building (Phase 2), Main Campus	310100200014000	0.60	0.00	0.60	0.60	0.00	0.00	0.00	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.00	0.00
CO		0.60	0.00	0.60	0.60	0.00	0.00	0.00	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.00	0.00
Completion of Third Floor of the Library, Main Campus	310100200015000	0.69	0.00	0.69	0.69	0.00	0.00	0.00	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69	0.00	0.00
CO		0.69	0.00	0.69	0.69	0.00	0.00	0.00	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69	0.00	0.00
Construction of Two-Storey Dormitory, Orani Campus	310100200017000	0.62	0.00	0.62	0.62	0.00	0.00	0.00	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62	0.00	0.00
CO		0.62	0.00	0.62	0.62	0.00	0.00	0.00	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62	0.00	0.00
Rehabilitation of Old Engineering Building, Abucay Campus	310100200019000	25,570.66	0.00	25,570.66	25,570.66	0.00	0.00	0.00	25,570.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,570.66	0.00	0.00
CO		25,570.66	0.00	25,570.66	25,570.66	0.00	0.00	0.00	25,570.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,570.66	0.00	0.00
Rehabilitation of BSA/BTYTE Building, Abucay Campus	310100200020000	1,302,850.58	0.00	1,302,850.58	1,302,850.58	0.00	0.00	0.00	1,302,850.58	0.00	1,258,488.00	0.00	0.00	1,258,488.00	0.00	1,258,488.00	0.00	0.00	1,258,488.00	0.00	44,362.58	0.00	0.00
CO		1,302,850.58	0.00	1,302,850.58	1,302,850.58	0.00	0.00	0.00	1,302,850.58	0.00	1,258,488.00	0.00	0.00	1,258,488.00	0.00	1,258,488.00	0.00	0.00	1,258,488.00	0.00	44,362.58	0.00	0.00
Repair of ICT Building with Equipment and Fixtures, Dinakulphan Campus	310100200021000	66,440.13	0.00	66,440.13	66,440.13	0.00	0.00	0.00	66,440.13	0.00	59,052.08	0.00	0.00	59,052.08	0.00	59,052.08	0.00	0.00	59,052.08	0.00	7,388.05	0.00	0.00
CO		66,440.13	0.00	66,440.13	66,440.13	0.00	0.00	0.00	66,440.13	0.00	59,052.08	0.00	0.00	59,052.08	0.00	59,052.08	0.00	0.00	59,052.08	0.00	7,388.05	0.00	0.00
Rehabilitation of University Hostel (Male/Female), Main Campus	310100200022000	0.85	0.00	0.85	0.85	0.00	0.00	0.00	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85	0.00	0.00
CO		0.85	0.00	0.85	0.85	0.00	0.00	0.00	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85	0.00	0.00

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Department: State Universities and Colleges (SUCs)
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	Current Year Appropriations
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Particulars	UACS CODE	Appropriations		Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
		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
I. Continuing Appropriations		1,542,880.66	0.00	1,542,880.66	1,542,880.66	0.00	0.00	0.00	1,542,880.66	0.00	1,317,540.08	0.00	0.00	1,317,540.08	0.00	1,317,540.08	0.00	0.00	1,317,540.08	0.00	225,340.58	0.00	0.00
I. Agency Specific Budget		1,542,880.66	0.00	1,542,880.66	1,542,880.66	0.00	0.00	0.00	1,542,880.66	0.00	1,317,540.08	0.00	0.00	1,317,540.08	0.00	1,317,540.08	0.00	0.00	1,317,540.08	0.00	225,340.58	0.00	0.00
Operations	3000000000000000	1,542,880.66	0.00	1,542,880.66	1,542,880.66	0.00	0.00	0.00	1,542,880.66	0.00	1,317,540.08	0.00	0.00	1,317,540.08	0.00	1,317,540.08	0.00	0.00	1,317,540.08	0.00	225,340.58	0.00	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		1,542,880.66	0.00	1,542,880.66	1,542,880.66	0.00	0.00	0.00	1,542,880.66	0.00	1,317,540.08	0.00	0.00	1,317,540.08	0.00	1,317,540.08	0.00	0.00	1,317,540.08	0.00	225,340.58	0.00	0.00
HIGHER EDUCATION PROGRAM		1,542,880.66	0.00	1,542,880.66	1,542,880.66	0.00	0.00	0.00	1,542,880.66	0.00	1,317,540.08	0.00	0.00	1,317,540.08	0.00	1,317,540.08	0.00	0.00	1,317,540.08	0.00	225,340.58	0.00	0.00
Provision of Higher Education Services	310100100002000	120,463.93	0.00	120,463.93	120,463.93	0.00	0.00	0.00	120,463.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,463.93	0.00	0.00
PS		0.15	0.00	0.15	0.15	0.00	0.00	0.00	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15	0.00	0.00
MOOE		83.78	0.00	83.78	83.78	0.00	0.00	0.00	83.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.78	0.00	0.00
CO		120,380.00	0.00	120,380.00	120,380.00	0.00	0.00	0.00	120,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,380.00	0.00	0.00
Locally-Funded Project(s)		1,422,416.73	0.00	1,422,416.73	1,422,416.73	0.00	0.00	0.00	1,422,416.73	0.00	1,317,540.08	0.00	0.00	1,317,540.08	0.00	1,317,540.08	0.00	0.00	1,317,540.08	0.00	104,876.65	0.00	0.00
Completion of Office of Student Affairs Building (Phase 2), Main Campus	310100200014000	0.60	0.00	0.60	0.60	0.00	0.00	0.00	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.00	0.00
CO		0.60	0.00	0.60	0.60	0.00	0.00	0.00	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.00	0.00
Completion of Third Floor of the Library, Main Campus	310100200015000	0.69	0.00	0.69	0.69	0.00	0.00	0.00	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69	0.00	0.00
CO		0.69	0.00	0.69	0.69	0.00	0.00	0.00	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69	0.00	0.00
Construction of Two-Storey Dormitory, Omsi Campus	310100200017000	0.62	0.00	0.62	0.62	0.00	0.00	0.00	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62	0.00	0.00
CO		0.62	0.00	0.62	0.62	0.00	0.00	0.00	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62	0.00	0.00
Rehabilitation of Old Engineering Building, Abucay Campus	310100200019000	25,570.66	0.00	25,570.66	25,570.66	0.00	0.00	0.00	25,570.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,570.66	0.00	0.00
CO		25,570.66	0.00	25,570.66	25,570.66	0.00	0.00	0.00	25,570.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,570.66	0.00	0.00
Rehabilitation of BSA/BTVTE Building, Abucay Campus	310100200020000	1,302,850.58	0.00	1,302,850.58	1,302,850.58	0.00	0.00	0.00	1,302,850.58	0.00	1,258,488.00	0.00	0.00	1,258,488.00	0.00	1,258,488.00	0.00	0.00	1,258,488.00	0.00	44,362.58	0.00	0.00
CO		1,302,850.58	0.00	1,302,850.58	1,302,850.58	0.00	0.00	0.00	1,302,850.58	0.00	1,258,488.00	0.00	0.00	1,258,488.00	0.00	1,258,488.00	0.00	0.00	1,258,488.00	0.00	44,362.58	0.00	0.00
Repair of ICT Building with Equipment and Fixtures, Dinakupihan Campus	310100200021000	66,440.13	0.00	66,440.13	66,440.13	0.00	0.00	0.00	66,440.13	0.00	59,052.08	0.00	0.00	59,052.08	0.00	59,052.08	0.00	0.00	59,052.08	0.00	7,388.05	0.00	0.00
CO		66,440.13	0.00	66,440.13	66,440.13	0.00	0.00	0.00	66,440.13	0.00	59,052.08	0.00	0.00	59,052.08	0.00	59,052.08	0.00	0.00	59,052.08	0.00	7,388.05	0.00	0.00
Rehabilitation of University Hostel (Male/Female), Main Campus	310100200022000	0.85	0.00	0.85	0.85	0.00	0.00	0.00	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85	0.00	0.00
CO		0.85	0.00	0.85	0.85	0.00	0.00	0.00	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85	0.00	0.00

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		3	4	5=(3+4)	6	7	8	9	10={6+(-17)-9+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
I. Continuing Appropriations		1,542,880.66	0.00	1,542,880.66	1,542,880.66	0.00	0.00	0.00	1,542,880.66	0.00	1,317,540.08	0.00	0.00	1,317,540.08	0.00	1,317,540.08	0.00	0.00	1,317,540.08	0.00	225,340.58	0.00	0.00
I. Agency Specific Budget		1,542,880.66	0.00	1,542,880.66	1,542,880.66	0.00	0.00	0.00	1,542,880.66	0.00	1,317,540.08	0.00	0.00	1,317,540.08	0.00	1,317,540.08	0.00	0.00	1,317,540.08	0.00	225,340.58	0.00	0.00
Operations	3000000000000000	1,542,880.66	0.00	1,542,880.66	1,542,880.66	0.00	0.00	0.00	1,542,880.66	0.00	1,317,540.08	0.00	0.00	1,317,540.08	0.00	1,317,540.08	0.00	0.00	1,317,540.08	0.00	225,340.58	0.00	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		1,542,880.66	0.00	1,542,880.66	1,542,880.66	0.00	0.00	0.00	1,542,880.66	0.00	1,317,540.08	0.00	0.00	1,317,540.08	0.00	1,317,540.08	0.00	0.00	1,317,540.08	0.00	225,340.58	0.00	0.00
HIGHER EDUCATION PROGRAM		1,542,880.66	0.00	1,542,880.66	1,542,880.66	0.00	0.00	0.00	1,542,880.66	0.00	1,317,540.08	0.00	0.00	1,317,540.08	0.00	1,317,540.08	0.00	0.00	1,317,540.08	0.00	225,340.58	0.00	0.00
Provision of Higher Education Services	310100100002000	120,463.93	0.00	120,463.93	120,463.93	0.00	0.00	0.00	120,463.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,463.93	0.00	0.00
PS		0.15	0.00	0.15	0.15	0.00	0.00	0.00	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15	0.00	0.00
MOOE		83.78	0.00	83.78	83.78	0.00	0.00	0.00	83.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.78	0.00	0.00
CO		120,380.00	0.00	120,380.00	120,380.00	0.00	0.00	0.00	120,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,380.00	0.00	0.00
Locally-Funded Project(s)		1,422,416.73	0.00	1,422,416.73	1,422,416.73	0.00	0.00	0.00	1,422,416.73	0.00	1,317,540.08	0.00	0.00	1,317,540.08	0.00	1,317,540.08	0.00	0.00	1,317,540.08	0.00	104,876.65	0.00	0.00
Completion of Office of Student Affairs Building (Phase 2), Main Campus	310100200014000	0.60	0.00	0.60	0.60	0.00	0.00	0.00	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.00	0.00
CO		0.60	0.00	0.60	0.60	0.00	0.00	0.00	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.00	0.00
Completion of Third Floor of the Library, Main Campus	310100200015000	0.69	0.00	0.69	0.69	0.00	0.00	0.00	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69	0.00	0.00
CO		0.69	0.00	0.69	0.69	0.00	0.00	0.00	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69	0.00	0.00
Construction of Two-Storey Dormitory, Orani Campus	310100200017000	0.62	0.00	0.62	0.62	0.00	0.00	0.00	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62	0.00	0.00
CO		0.62	0.00	0.62	0.62	0.00	0.00	0.00	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62	0.00	0.00
Rehabilitation of Old Engineering Building, Abucay Campus	310100200019000	25,570.66	0.00	25,570.66	25,570.66	0.00	0.00	0.00	25,570.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,570.66	0.00	0.00
CO		25,570.66	0.00	25,570.66	25,570.66	0.00	0.00	0.00	25,570.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,570.66	0.00	0.00
Rehabilitation of BSA/BTVITE Building, Abucay Campus	310100200020000	1,302,850.58	0.00	1,302,850.58	1,302,850.58	0.00	0.00	0.00	1,302,850.58	0.00	1,258,488.00	0.00	0.00	1,258,488.00	0.00	1,258,488.00	0.00	0.00	1,258,488.00	0.00	44,362.58	0.00	0.00
CO		1,302,850.58	0.00	1,302,850.58	1,302,850.58	0.00	0.00	0.00	1,302,850.58	0.00	1,258,488.00	0.00	0.00	1,258,488.00	0.00	1,258,488.00	0.00	0.00	1,258,488.00	0.00	44,362.58	0.00	0.00
Repair of ICT Building with Equipment and Fixtures, Dinatuphan Campus	310100200021000	66,440.13	0.00	66,440.13	66,440.13	0.00	0.00	0.00	66,440.13	0.00	59,052.08	0.00	0.00	59,052.08	0.00	59,052.08	0.00	0.00	59,052.08	0.00	7,388.05	0.00	0.00
CO		66,440.13	0.00	66,440.13	66,440.13	0.00	0.00	0.00	66,440.13	0.00	59,052.08	0.00	0.00	59,052.08	0.00	59,052.08	0.00	0.00	59,052.08	0.00	7,388.05	0.00	0.00
Rehabilitation of University Hostel (Male/Female), Main Campus	310100200022000	0.85	0.00	0.85	0.85	0.00	0.00	0.00	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85	0.00	0.00
CO		0.85	0.00	0.85	0.85	0.00	0.00	0.00	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85	0.00	0.00

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2021

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(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, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
																						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
I. Continuing Appropriations		1,542,880.66	0.00	1,542,880.66	1,542,880.66	0.00	0.00	0.00	1,542,880.66	0.00	1,317,540.08	0.00	0.00	1,317,540.08	0.00	1,317,540.08	0.00	0.00	1,317,540.08	0.00	225,340.58	0.00	0.00
I. Agency Specific Budget		1,542,880.66	0.00	1,542,880.66	1,542,880.66	0.00	0.00	0.00	1,542,880.66	0.00	1,317,540.08	0.00	0.00	1,317,540.08	0.00	1,317,540.08	0.00	0.00	1,317,540.08	0.00	225,340.58	0.00	0.00
Operations	3000000000000000	1,542,880.66	0.00	1,542,880.66	1,542,880.66	0.00	0.00	0.00	1,542,880.66	0.00	1,317,540.08	0.00	0.00	1,317,540.08	0.00	1,317,540.08	0.00	0.00	1,317,540.08	0.00	225,340.58	0.00	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		1,542,880.66	0.00	1,542,880.66	1,542,880.66	0.00	0.00	0.00	1,542,880.66	0.00	1,317,540.08	0.00	0.00	1,317,540.08	0.00	1,317,540.08	0.00	0.00	1,317,540.08	0.00	225,340.58	0.00	0.00
HIGHER EDUCATION PROGRAM		1,542,880.66	0.00	1,542,880.66	1,542,880.66	0.00	0.00	0.00	1,542,880.66	0.00	1,317,540.08	0.00	0.00	1,317,540.08	0.00	1,317,540.08	0.00	0.00	1,317,540.08	0.00	225,340.58	0.00	0.00
Provision of Higher Education Services	310100100002000	120,463.93	0.00	120,463.93	120,463.93	0.00	0.00	0.00	120,463.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,463.93	0.00	0.00
PS		0.15	0.00	0.15	0.15	0.00	0.00	0.00	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15	0.00	0.00
MOOE		83.78	0.00	83.78	83.78	0.00	0.00	0.00	83.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.78	0.00	0.00
CO		120,380.00	0.00	120,380.00	120,380.00	0.00	0.00	0.00	120,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,380.00	0.00	0.00
Locally-Funded Project(s)		1,422,416.73	0.00	1,422,416.73	1,422,416.73	0.00	0.00	0.00	1,422,416.73	0.00	1,317,540.08	0.00	0.00	1,317,540.08	0.00	1,317,540.08	0.00	0.00	1,317,540.08	0.00	104,876.65	0.00	0.00
Completion of Office of Student Affairs Building (Phase 2), Main Campus	310100200014000	0.60	0.00	0.60	0.60	0.00	0.00	0.00	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.00	0.00
CO		0.60	0.00	0.60	0.60	0.00	0.00	0.00	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.00	0.00
Completion of Third Floor of the Library, Main Campus	310100200015000	0.69	0.00	0.69	0.69	0.00	0.00	0.00	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69	0.00	0.00
CO		0.69	0.00	0.69	0.69	0.00	0.00	0.00	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69	0.00	0.00
Construction of Two-Storey Dormitory, Orani Campus	310100200017000	0.62	0.00	0.62	0.62	0.00	0.00	0.00	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62	0.00	0.00
CO		0.62	0.00	0.62	0.62	0.00	0.00	0.00	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62	0.00	0.00
Rehabilitation of Old Engineering Building, Abucay Campus	310100200019000	25,570.66	0.00	25,570.66	25,570.66	0.00	0.00	0.00	25,570.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,570.66	0.00	0.00
CO		25,570.66	0.00	25,570.66	25,570.66	0.00	0.00	0.00	25,570.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,570.66	0.00	0.00
Rehabilitation of BSA/BTVTE Building, Abucay Campus	310100200020000	1,302,850.58	0.00	1,302,850.58	1,302,850.58	0.00	0.00	0.00	1,302,850.58	0.00	1,258,488.00	0.00	0.00	1,258,488.00	0.00	1,258,488.00	0.00	0.00	1,258,488.00	0.00	44,362.58	0.00	0.00
CO		1,302,850.58	0.00	1,302,850.58	1,302,850.58	0.00	0.00	0.00	1,302,850.58	0.00	1,258,488.00	0.00	0.00	1,258,488.00	0.00	1,258,488.00	0.00	0.00	1,258,488.00	0.00	44,362.58	0.00	0.00
Repair of ICT Building with Equipment and Furniture, Dinalupihan Campus	310100200021000	66,440.13	0.00	66,440.13	66,440.13	0.00	0.00	0.00	66,440.13	0.00	59,052.08	0.00	0.00	59,052.08	0.00	59,052.08	0.00	0.00	59,052.08	0.00	7,388.05	0.00	0.00
CO		66,440.13	0.00	66,440.13	66,440.13	0.00	0.00	0.00	66,440.13	0.00	59,052.08	0.00	0.00	59,052.08	0.00	59,052.08	0.00	0.00	59,052.08	0.00	7,388.05	0.00	0.00
Rehabilitation of University Hostel (Male/Female), Main Campus	310100200022000	0.85	0.00	0.85	0.85	0.00	0.00	0.00	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85	0.00	0.00
CO		0.85	0.00	0.85	0.85	0.00	0.00	0.00	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85	0.00	0.00

Department: State Universities and Colleges (SUCs)
 Agency: Bataan Peninsula State University
 Operating Unit: < not applicable >
 Organization Code (UACS) : 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
																						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
Completion of Multipurpose Gym (P.E. Building and Covered Court) , Dinalupihan Campus	310100200023000	0.28	0.00	0.28	0.28	0.00	0.00	0.00	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.00	0.00
CO		0.28	0.00	0.28	0.28	0.00	0.00	0.00	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.00	0.00
Rehabilitation of Hostel, Orani Campus	310100200024000	19,874.33	0.00	19,874.33	19,874.33	0.00	0.00	0.00	19,874.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,874.33	0.00	0.00
CO		19,874.33	0.00	19,874.33	19,874.33	0.00	0.00	0.00	19,874.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,874.33	0.00	0.00
Rehabilitation and Construction of Graduate Studies Building to Arts and Science Building II (Phase I), Main Campus	310100200025000	0.31	0.00	0.31	0.31	0.00	0.00	0.00	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31	0.00	0.00
CO		0.31	0.00	0.31	0.31	0.00	0.00	0.00	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31	0.00	0.00
Rehabilitation of Academic Building I, Dinalupihan Campus	310100200027000	7,677.38	0.00	7,677.38	7,677.38	0.00	0.00	0.00	7,677.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,677.38	0.00	0.00
CO		7,677.38	0.00	7,677.38	7,677.38	0.00	0.00	0.00	7,677.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,677.38	0.00	0.00
Rehabilitation of Water System, Main Campus	310100200031000	0.30	0.00	0.30	0.30	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.00	0.00
CO		0.30	0.00	0.30	0.30	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.00	0.00
Sub-Total, Operations		1,542,880.66	0.00	1,542,880.66	1,542,880.66	0.00	0.00	0.00	1,542,880.66	0.00	1,317,540.08	0.00	0.00	1,317,540.08	0.00	1,317,540.08	0.00	0.00	1,317,540.08	0.00	225,340.58	0.00	0.00
PS		0.15	0.00	0.15	0.15	0.00	0.00	0.00	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15	0.00	0.00
MOOE		83.78	0.00	83.78	83.78	0.00	0.00	0.00	83.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.78	0.00	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		1,542,796.73	0.00	1,542,796.73	1,542,796.73	0.00	0.00	0.00	1,542,796.73	0.00	1,317,540.08	0.00	0.00	1,317,540.08	0.00	1,317,540.08	0.00	0.00	1,317,540.08	0.00	225,256.65	0.00	0.00
III. Unobligated Allotment Balances pursuant to RA Nos. 11519 and 11520		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
GRAND TOTAL		1,542,880.66	0.00	1,542,880.66	1,542,880.66	0.00	0.00	0.00	1,542,880.66	0.00	1,317,540.08	0.00	0.00	1,317,540.08	0.00	1,317,540.08	0.00	0.00	1,317,540.08	0.00	225,340.58	0.00	0.00
PS		0.15	0.00	0.15	0.15	0.00	0.00	0.00	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15	0.00	0.00
MOOE		83.78	0.00	83.78	83.78	0.00	0.00	0.00	83.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.78	0.00	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		1,542,796.73	0.00	1,542,796.73	1,542,796.73	0.00	0.00	0.00	1,542,796.73	0.00	1,317,540.08	0.00	0.00	1,317,540.08	0.00	1,317,540.08	0.00	0.00	1,317,540.08	0.00	225,256.65	0.00	0.00


 LEILA C. ESTIOCO
 Budget Officer


 EIZEL JANE P. DELA ROSA
 Accountant


 ERLITA Z. LACSON
 Finance Director

Approved: 
 GREGORIO J. RODIS
 University President

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Department: State Universities and Colleges (SUCs)
 Agency: Bataan Peninsula State University
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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
																						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
Completion of Multipurpose Gym (P.E. Building and Covered Court) , Dinalupihan Campus	310100200023000	0.28	0.00	0.28	0.28	0.00	0.00	0.00	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.00	0.00
CO		0.28	0.00	0.28	0.28	0.00	0.00	0.00	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.00	0.00
Rehabilitation of Hostel, Orani Campus	310100200024000	19,874.33	0.00	19,874.33	19,874.33	0.00	0.00	0.00	19,874.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,874.33	0.00	0.00
CO		19,874.33	0.00	19,874.33	19,874.33	0.00	0.00	0.00	19,874.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,874.33	0.00	0.00
Rehabilitation and Construction of Graduate Studies Building to Arts and Science Building II (Phase I), Main Campus	310100200025000	0.31	0.00	0.31	0.31	0.00	0.00	0.00	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31	0.00	0.00
CO		0.31	0.00	0.31	0.31	0.00	0.00	0.00	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31	0.00	0.00
Rehabilitation of Academic Building I, Dinalupihan Campus	310100200027000	7,677.38	0.00	7,677.38	7,677.38	0.00	0.00	0.00	7,677.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,677.38	0.00	0.00
CO		7,677.38	0.00	7,677.38	7,677.38	0.00	0.00	0.00	7,677.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,677.38	0.00	0.00
Rehabilitation of Water System, Main Campus	310100200031000	0.30	0.00	0.30	0.30	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.00	0.00
CO		0.30	0.00	0.30	0.30	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.00	0.00
Sub-Total, Operations		1,542,880.66	0.00	1,542,880.66	1,542,880.66	0.00	0.00	0.00	1,542,880.66	0.00	1,317,540.08	0.00	0.00	1,317,540.08	0.00	1,317,540.08	0.00	0.00	1,317,540.08	0.00	225,340.58	0.00	0.00
PS		0.15	0.00	0.15	0.15	0.00	0.00	0.00	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15	0.00	0.00
MOOE		83.78	0.00	83.78	83.78	0.00	0.00	0.00	83.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.78	0.00	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		1,542,796.73	0.00	1,542,796.73	1,542,796.73	0.00	0.00	0.00	1,542,796.73	0.00	1,317,540.08	0.00	0.00	1,317,540.08	0.00	1,317,540.08	0.00	0.00	1,317,540.08	0.00	225,256.65	0.00	0.00
III. Unobligated Allotment Balances pursuant to RA Nos. 11519 and 11520		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
GRAND TOTAL		1,542,880.66	0.00	1,542,880.66	1,542,880.66	0.00	0.00	0.00	1,542,880.66	0.00	1,317,540.08	0.00	0.00	1,317,540.08	0.00	1,317,540.08	0.00	0.00	1,317,540.08	0.00	225,340.58	0.00	0.00
PS		0.15	0.00	0.15	0.15	0.00	0.00	0.00	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15	0.00	0.00
MOOE		83.78	0.00	83.78	83.78	0.00	0.00	0.00	83.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.78	0.00	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		1,542,796.73	0.00	1,542,796.73	1,542,796.73	0.00	0.00	0.00	1,542,796.73	0.00	1,317,540.08	0.00	0.00	1,317,540.08	0.00	1,317,540.08	0.00	0.00	1,317,540.08	0.00	225,256.65	0.00	0.00


 LEILA C. ESTIOCO
 Budget Officer


 EIZEL JANE P. DELA ROSA
 Accountant


 ERLITA Z. LACSON
 Finance Director

Approved: 
 GREGORIO J. RODIS
 University President

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Department: State Universities and Colleges (SUCs)

Agency: Bataan Peninsula State University

Operating Unit: < not applicable >

Organization Code (UACS) : 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Fund		Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
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
Completion of Multipurpose Gym (P.E. Building and Covered Court) , Dinaluphan Campus	310100200023000	0.28	0.00	0.28	0.28	0.00	0.00	0.00	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.00	0.00
CO		0.28	0.00	0.28	0.28	0.00	0.00	0.00	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.00	0.00
Rehabilitation of Hostel, Orani Campus	310100200024000	19,874.33	0.00	19,874.33	19,874.33	0.00	0.00	0.00	19,874.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,874.33	0.00	0.00
CO		19,874.33	0.00	19,874.33	19,874.33	0.00	0.00	0.00	19,874.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,874.33	0.00	0.00
Rehabilitation and Construction of Graduate Studies Building to Arts and Science Building II (Phase I), Main Campus	310100200025000	0.31	0.00	0.31	0.31	0.00	0.00	0.00	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31	0.00	0.00
CO		0.31	0.00	0.31	0.31	0.00	0.00	0.00	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31	0.00	0.00
Rehabilitation of Academic Building I, Dinaluphan Campus	310100200027000	7,677.38	0.00	7,677.38	7,677.38	0.00	0.00	0.00	7,677.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,677.38	0.00	0.00
CO		7,677.38	0.00	7,677.38	7,677.38	0.00	0.00	0.00	7,677.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,677.38	0.00	0.00
Rehabilitation of Water System, Main Campus	310100200031000	0.30	0.00	0.30	0.30	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.00	0.00
CO		0.30	0.00	0.30	0.30	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.00	0.00
Sub-Total, Operations		1,542,880.66	0.00	1,542,880.66	1,542,880.66	0.00	0.00	0.00	1,542,880.66	0.00	1,317,540.08	0.00	0.00	1,317,540.08	0.00	1,317,540.08	0.00	0.00	1,317,540.08	0.00	225,340.58	0.00	0.00
PS		0.15	0.00	0.15	0.15	0.00	0.00	0.00	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15	0.00	0.00
MOOE		83.78	0.00	83.78	83.78	0.00	0.00	0.00	83.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.78	0.00	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		1,542,796.73	0.00	1,542,796.73	1,542,796.73	0.00	0.00	0.00	1,542,796.73	0.00	1,317,540.08	0.00	0.00	1,317,540.08	0.00	1,317,540.08	0.00	0.00	1,317,540.08	0.00	225,256.65	0.00	0.00
III. Unobligated Allotment Balances pursuant to RA Nos. 11519 and 11520		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
GRAND TOTAL		1,542,880.66	0.00	1,542,880.66	1,542,880.66	0.00	0.00	0.00	1,542,880.66	0.00	1,317,540.08	0.00	0.00	1,317,540.08	0.00	1,317,540.08	0.00	0.00	1,317,540.08	0.00	225,340.58	0.00	0.00
PS		0.15	0.00	0.15	0.15	0.00	0.00	0.00	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15	0.00	0.00
MOOE		83.78	0.00	83.78	83.78	0.00	0.00	0.00	83.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.78	0.00	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		1,542,796.73	0.00	1,542,796.73	1,542,796.73	0.00	0.00	0.00	1,542,796.73	0.00	1,317,540.08	0.00	0.00	1,317,540.08	0.00	1,317,540.08	0.00	0.00	1,317,540.08	0.00	225,256.65	0.00	0.00

LEILA C. ESTIOCO
Budget Officer

EIZEL JANE P. DELA ROSA
Accountant

ERLITA Z. LACSON
Finance Director

Approved:
GREGORIO J. RODIS
University President

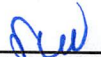
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Department: State Universities and Colleges (SUCs)
Agency: Bataan Peninsula State University
Operating Unit: < not applicable >
Organization Code (UACS): 08 027 0000000
Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(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, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
																						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
Completion of Multipurpose Gym (P.E. Building and Covered Court) , Dinaluphan Campus	310100200023000	0.28	0.00	0.28	0.28	0.00	0.00	0.00	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.00	0.00
CO		0.28	0.00	0.28	0.28	0.00	0.00	0.00	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.00	0.00
Rehabilitation of Hostel, Orani Campus	310100200024000	19,874.33	0.00	19,874.33	19,874.33	0.00	0.00	0.00	19,874.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,874.33	0.00	0.00
CO		19,874.33	0.00	19,874.33	19,874.33	0.00	0.00	0.00	19,874.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,874.33	0.00	0.00
Rehabilitation and Construction of Graduate Studies Building to Arts and Science Building II (Phase I), Main Campus	310100200025000	0.31	0.00	0.31	0.31	0.00	0.00	0.00	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31	0.00	0.00
CO		0.31	0.00	0.31	0.31	0.00	0.00	0.00	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31	0.00	0.00
Rehabilitation of Academic Building I, Dinaluphan Campus	310100200027000	7,677.38	0.00	7,677.38	7,677.38	0.00	0.00	0.00	7,677.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,677.38	0.00	0.00
CO		7,677.38	0.00	7,677.38	7,677.38	0.00	0.00	0.00	7,677.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,677.38	0.00	0.00
Rehabilitation of Water System, Main Campus	310100200031000	0.30	0.00	0.30	0.30	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.00	0.00
CO		0.30	0.00	0.30	0.30	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.00	0.00
Sub-Total, Operations		1,542,880.66	0.00	1,542,880.66	1,542,880.66	0.00	0.00	0.00	1,542,880.66	0.00	1,317,540.08	0.00	0.00	1,317,540.08	0.00	1,317,540.08	0.00	0.00	1,317,540.08	0.00	225,340.58	0.00	0.00
PS		0.15	0.00	0.15	0.15	0.00	0.00	0.00	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15	0.00	0.00
MOOE		83.78	0.00	83.78	83.78	0.00	0.00	0.00	83.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.78	0.00	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		1,542,796.73	0.00	1,542,796.73	1,542,796.73	0.00	0.00	0.00	1,542,796.73	0.00	1,317,540.08	0.00	0.00	1,317,540.08	0.00	1,317,540.08	0.00	0.00	1,317,540.08	0.00	225,256.65	0.00	0.00
III. Unobligated Allotment Balances pursuant to RA Nos. 11519 and 11520		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
GRAND TOTAL		1,542,880.66	0.00	1,542,880.66	1,542,880.66	0.00	0.00	0.00	1,542,880.66	0.00	1,317,540.08	0.00	0.00	1,317,540.08	0.00	1,317,540.08	0.00	0.00	1,317,540.08	0.00	225,340.58	0.00	0.00
PS		0.15	0.00	0.15	0.15	0.00	0.00	0.00	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15	0.00	0.00
MOOE		83.78	0.00	83.78	83.78	0.00	0.00	0.00	83.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.78	0.00	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		1,542,796.73	0.00	1,542,796.73	1,542,796.73	0.00	0.00	0.00	1,542,796.73	0.00	1,317,540.08	0.00	0.00	1,317,540.08	0.00	1,317,540.08	0.00	0.00	1,317,540.08	0.00	225,256.65	0.00	0.00


LEILA C. ESTIOOCO
Budget Officer


EIZEL JANE P. DELA ROSA
Accountant


ERLITA Z. LACSON
Finance Director

Approved: 
GREGORIO J. RODIS
University President

Far 1

Department: State Universities and Colleges (SUCs)
Agency: Bataan Peninsula State University
Operating Unit: < not applicable >
Organization Code (UACS) : 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
																						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
Completion of Multipurpose Gym (P.E. Building and Covered Court) , Dinalupihan Campus	310100200023000	0.28	0.00	0.28	0.28	0.00	0.00	0.00	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.00	0.00
CO		0.28	0.00	0.28	0.28	0.00	0.00	0.00	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.00	0.00
Rehabilitation of Hostel, Orani Campus	310100200024000	19,874.33	0.00	19,874.33	19,874.33	0.00	0.00	0.00	19,874.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,874.33	0.00	0.00
CO		19,874.33	0.00	19,874.33	19,874.33	0.00	0.00	0.00	19,874.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,874.33	0.00	0.00
Rehabilitation and Construction of Graduate Studies Building to Arts and Science Building II (Phase I), Main Campus	310100200025000	0.31	0.00	0.31	0.31	0.00	0.00	0.00	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31	0.00	0.00
CO		0.31	0.00	0.31	0.31	0.00	0.00	0.00	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31	0.00	0.00
Rehabilitation of Academic Building I, Dinalupihan Campus	310100200027000	7,677.38	0.00	7,677.38	7,677.38	0.00	0.00	0.00	7,677.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,677.38	0.00	0.00
CO		7,677.38	0.00	7,677.38	7,677.38	0.00	0.00	0.00	7,677.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,677.38	0.00	0.00
Rehabilitation of Water System, Main Campus	310100200031000	0.30	0.00	0.30	0.30	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.00	0.00
CO		0.30	0.00	0.30	0.30	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.00	0.00
Sub-Total, Operations		1,542,880.66	0.00	1,542,880.66	1,542,880.66	0.00	0.00	0.00	1,542,880.66	0.00	1,317,540.08	0.00	0.00	1,317,540.08	0.00	1,317,540.08	0.00	0.00	1,317,540.08	0.00	225,340.58	0.00	0.00
PS		0.15	0.00	0.15	0.15	0.00	0.00	0.00	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15	0.00	0.00
MOOE		83.78	0.00	83.78	83.78	0.00	0.00	0.00	83.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.78	0.00	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		1,542,796.73	0.00	1,542,796.73	1,542,796.73	0.00	0.00	0.00	1,542,796.73	0.00	1,317,540.08	0.00	0.00	1,317,540.08	0.00	1,317,540.08	0.00	0.00	1,317,540.08	0.00	225,256.65	0.00	0.00
III. Unobligated Allotment Balances pursuant to RA Nos. 11519 and 11520		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
GRAND TOTAL		1,542,880.66	0.00	1,542,880.66	1,542,880.66	0.00	0.00	0.00	1,542,880.66	0.00	1,317,540.08	0.00	0.00	1,317,540.08	0.00	1,317,540.08	0.00	0.00	1,317,540.08	0.00	225,340.58	0.00	0.00
PS		0.15	0.00	0.15	0.15	0.00	0.00	0.00	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15	0.00	0.00
MOOE		83.78	0.00	83.78	83.78	0.00	0.00	0.00	83.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.78	0.00	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		1,542,796.73	0.00	1,542,796.73	1,542,796.73	0.00	0.00	0.00	1,542,796.73	0.00	1,317,540.08	0.00	0.00	1,317,540.08	0.00	1,317,540.08	0.00	0.00	1,317,540.08	0.00	225,256.65	0.00	0.00


LEILA C. ESTIOCO
Budget Officer


EIZEL JANE P. DELA ROSA
Accountant


ERLITA Z. LACSON
Finance Director

Approved: 
GREGORIO J. RODIS
University President

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2021

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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 From/Modifications/Augmentations)	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+(-37)-8+9]	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		582,487,000.00	0.00	582,487,000.00	542,534,000.00	0.00	0.00	0.00	542,534,000.00	212,670,992.44	114,346,538.75	0.00	0.00	327,019,531.19	90,006,884.39	129,489,062.00	0.00	0.00	219,495,966.39	39,963,000.00	215,514,468.81	113,020.00	107,410,544.80
General Administration and Support	1000000000000000	92,333,000.00	0.00	92,333,000.00	63,370,000.00	0.00	0.00	0.00	63,370,000.00	13,113,684.98	18,049,874.92	0.00	0.00	31,163,559.90	13,113,684.98	18,043,774.92	0.00	0.00	31,157,459.90	28,963,000.00	32,206,440.10	6,100.00	0.00
General Management and Supervision	1000001000010000	62,687,000.00	0.00	62,687,000.00	62,687,000.00	0.00	0.00	0.00	62,687,000.00	12,430,684.98	18,049,874.92	0.00	0.00	30,480,559.90	12,430,684.98	18,043,774.92	0.00	0.00	30,474,459.90	0.00	32,206,440.10	6,100.00	0.00
PS		51,062,000.00	0.00	51,062,000.00	51,062,000.00	0.00	0.00	0.00	51,062,000.00	11,277,443.26	14,918,420.59	0.00	0.00	26,195,863.85	11,277,443.26	14,918,420.59	0.00	0.00	26,195,863.85	0.00	24,866,136.15	0.00	0.00
MOOE		11,625,000.00	0.00	11,625,000.00	11,625,000.00	0.00	0.00	0.00	11,625,000.00	1,153,241.72	3,131,454.33	0.00	0.00	4,284,696.05	1,153,241.72	3,125,354.33	0.00	0.00	4,278,596.05	0.00	7,340,303.95	6,100.00	0.00
Administration of Personnel Benefits	1000001000020000	29,646,000.00	0.00	29,646,000.00	683,000.00	0.00	0.00	0.00	683,000.00	683,000.00	0.00	0.00	0.00	683,000.00	683,000.00	0.00	0.00	0.00	683,000.00	28,963,000.00	0.00	0.00	0.00
PS		29,646,000.00	0.00	29,646,000.00	683,000.00	0.00	0.00	0.00	683,000.00	683,000.00	0.00	0.00	0.00	683,000.00	683,000.00	0.00	0.00	0.00	683,000.00	28,963,000.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		92,333,000.00	0.00	92,333,000.00	63,370,000.00	0.00	0.00	0.00	63,370,000.00	13,113,684.98	18,049,874.92	0.00	0.00	31,163,559.90	13,113,684.98	18,043,774.92	0.00	0.00	31,157,459.90	28,963,000.00	32,206,440.10	6,100.00	0.00
PS		80,708,000.00	0.00	80,708,000.00	51,745,000.00	0.00	0.00	0.00	51,745,000.00	11,960,443.26	14,918,420.59	0.00	0.00	26,878,863.85	11,960,443.26	14,918,420.59	0.00	0.00	26,878,863.85	28,963,000.00	24,866,136.15	0.00	0.00
MOOE		11,625,000.00	0.00	11,625,000.00	11,625,000.00	0.00	0.00	0.00	11,625,000.00	1,153,241.72	3,131,454.33	0.00	0.00	4,284,696.05	1,153,241.72	3,125,354.33	0.00	0.00	4,278,596.05	0.00	7,340,303.95	6,100.00	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		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
Support to Operations	2000000000000000	20,306,000.00	0.00	20,306,000.00	20,306,000.00	0.00	0.00	0.00	20,306,000.00	2,934,141.55	3,968,348.87	0.00	0.00	6,902,490.42	2,934,141.55	3,968,348.87	0.00	0.00	6,902,490.42	0.00	13,403,509.58	0.00	0.00
Auxiliary Services	2000001000010000	20,306,000.00	0.00	20,306,000.00	20,306,000.00	0.00	0.00	0.00	20,306,000.00	2,934,141.55	3,968,348.87	0.00	0.00	6,902,490.42	2,934,141.55	3,968,348.87	0.00	0.00	6,902,490.42	0.00	13,403,509.58	0.00	0.00
PS		12,177,000.00	0.00	12,177,000.00	12,177,000.00	0.00	0.00	0.00	12,177,000.00	2,675,474.92	3,399,356.27	0.00	0.00	6,074,831.19	2,675,474.92	3,399,356.27	0.00	0.00	6,074,831.19	0.00	6,102,168.81	0.00	0.00
MOOE		8,129,000.00	0.00	8,129,000.00	8,129,000.00	0.00	0.00	0.00	8,129,000.00	258,666.63	568,992.60	0.00	0.00	827,659.23	258,666.63	568,992.60	0.00	0.00	827,659.23	0.00	7,301,340.77	0.00	0.00
Sub-Total, Support to Operations		20,306,000.00	0.00	20,306,000.00	20,306,000.00	0.00	0.00	0.00	20,306,000.00	2,934,141.55	3,968,348.87	0.00	0.00	6,902,490.42	2,934,141.55	3,968,348.87	0.00	0.00	6,902,490.42	0.00	13,403,509.58	0.00	0.00
PS		12,177,000.00	0.00	12,177,000.00	12,177,000.00	0.00	0.00	0.00	12,177,000.00	2,675,474.92	3,399,356.27	0.00	0.00	6,074,831.19	2,675,474.92	3,399,356.27	0.00	0.00	6,074,831.19	0.00	6,102,168.81	0.00	0.00
MOOE		8,129,000.00	0.00	8,129,000.00	8,129,000.00	0.00	0.00	0.00	8,129,000.00	258,666.63	568,992.60	0.00	0.00	827,659.23	258,666.63	568,992.60	0.00	0.00	827,659.23	0.00	7,301,340.77	0.00	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		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
Operations	3000000000000000	489,858,000.00	0.00	489,858,000.00	458,858,000.00	0.00	0.00	0.00	458,858,000.00	196,623,165.91	92,330,314.96	0.00	0.00	288,953,480.87	73,959,057.86	107,476,958.21	0.00	0.00	181,436,016.07	11,000,000.00	169,904,519.13	106,920.00	107,410,544.80
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		457,323,000.00	0.00	457,323,000.00	446,323,000.00	0.00	0.00	0.00	446,323,000.00	195,209,656.65	89,936,071.93	0.00	0.00	285,145,727.58	72,545,547.60	105,144,215.18	0.00	0.00	177,689,762.78	11,000,000.00	161,177,272.42	45,420.00	107,410,544.80
HIGHER EDUCATION PROGRAM		457,323,000.00	0.00	457,323,000.00	446,323,000.00	0.00	0.00	0.00	446,323,000.00	195,209,656.55	89,936,071.93	0.00	0.00	285,145,727.58	72,545,547.60	105,144,215.18	0.00	0.00	177,689,762.78	11,000,000.00	161,177,272.42	45,420.00	107,410,544.80
Provision of Higher Education Services	3101001000020000	296,990,000.00	0.00	296,990,000.00	296,990,000.00	0.00	0.00	0.00	296,990,000.00	54,537,990.97	87,059,616.49	0.00	0.00	141,597,607.46	54,537,990.97	77,944,409.55	0.00	0.00	132,482,400.52	0.00	155,392,392.54	45,420.00	9,069,786.94

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2021

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

[e.g. ODCs Fund Cluster, V1-Regular Agency Fund, V2-Origen Assisted Projects Fund, V3-Special Account-Localy Funded/Domestic Grants Fund, and V4-Special Account-Foreign Assisted-Foreign Grants Fund]																							
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Tran-sfer To/From,Modifica-tions/Augmentati-ons)	Adjusted Appropriations	Allotments Received	Adjustments(Reduc-tions,Modifica-tions/A-ugmentations)	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
I. Agency Specific Budget		582,497,000.00	0.00	582,497,000.00	542,534,000.00	0.00	0.00	0.00	542,534,000.00	212,670,992.44	114,348,538.75	0.00	0.00	327,019,531.19	90,006,884.39	129,488,082.00	0.00	0.00	219,495,968.39	39,963,000.00	215,514,468.81	113,020.00	107,410,544.80
General Administration and Support	1000000000000000	92,333,000.00	0.00	92,333,000.00	63,370,000.00	0.00	0.00	0.00	63,370,000.00	13,113,684.98	18,049,874.92	0.00	0.00	31,163,559.90	13,113,684.98	18,043,774.92	0.00	0.00	31,157,459.90	28,963,000.00	32,206,440.10	6,100.00	0.00
General Management and Supervision	100000100001000	62,687,000.00	0.00	62,687,000.00	62,687,000.00	0.00	0.00	0.00	62,687,000.00	12,430,884.98	18,049,874.92	0.00	0.00	30,480,559.90	12,430,884.98	18,043,774.92	0.00	0.00	30,474,459.90	0.00	32,206,440.10	6,100.00	0.00
PS		51,062,000.00	0.00	51,062,000.00	51,062,000.00	0.00	0.00	0.00	51,062,000.00	11,277,443.26	14,918,420.59	0.00	0.00	26,195,863.85	11,277,443.26	14,918,420.59	0.00	0.00	26,195,863.85	0.00	24,866,136.15	0.00	0.00
MOOE		11,625,000.00	0.00	11,625,000.00	11,625,000.00	0.00	0.00	0.00	11,625,000.00	1,153,241.72	3,131,454.33	0.00	0.00	4,284,696.05	1,153,241.72	3,125,354.33	0.00	0.00	4,278,596.05	0.00	7,340,303.95	6,100.00	0.00
Administration of Personnel Benefits	100000100002000	29,646,000.00	0.00	29,646,000.00	683,000.00	0.00	0.00	0.00	683,000.00	683,000.00	0.00	0.00	0.00	683,000.00	683,000.00	0.00	0.00	0.00	683,000.00	28,963,000.00	0.00	0.00	0.00
PS		29,646,000.00	0.00	29,646,000.00	683,000.00	0.00	0.00	0.00	683,000.00	683,000.00	0.00	0.00	0.00	683,000.00	683,000.00	0.00	0.00	0.00	683,000.00	28,963,000.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		92,333,000.00	0.00	92,333,000.00	63,370,000.00	0.00	0.00	0.00	63,370,000.00	13,113,684.98	18,049,874.92	0.00	0.00	31,163,559.90	13,113,684.98	18,043,774.92	0.00	0.00	31,157,459.90	28,963,000.00	32,206,440.10	6,100.00	0.00
PS		80,708,000.00	0.00	80,708,000.00	51,745,000.00	0.00	0.00	0.00	51,745,000.00	11,960,443.26	14,918,420.59	0.00	0.00	26,878,863.85	11,960,443.26	14,918,420.59	0.00	0.00	26,878,863.85	28,963,000.00	24,866,136.15	0.00	0.00
MOOE		11,625,000.00	0.00	11,625,000.00	11,625,000.00	0.00	0.00	0.00	11,625,000.00	1,153,241.72	3,131,454.33	0.00	0.00	4,284,696.05	1,153,241.72	3,125,354.33	0.00	0.00	4,278,596.05	0.00	7,340,303.95	6,100.00	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		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
Support to Operations	2000000000000000	20,306,000.00	0.00	20,306,000.00	20,306,000.00	0.00	0.00	0.00	20,306,000.00	2,934,141.55	3,968,348.87	0.00	0.00	6,902,490.42	2,934,141.55	3,968,348.87	0.00	0.00	6,902,490.42	0.00	13,403,509.58	0.00	0.00
Auxiliary Services	200000100001000	20,306,000.00	0.00	20,306,000.00	20,306,000.00	0.00	0.00	0.00	20,306,000.00	2,934,141.55	3,968,348.87	0.00	0.00	6,902,490.42	2,934,141.55	3,968,348.87	0.00	0.00	6,902,490.42	0.00	13,403,509.58	0.00	0.00
PS		12,177,000.00	0.00	12,177,000.00	12,177,000.00	0.00	0.00	0.00	12,177,000.00	2,675,474.92	3,399,356.27	0.00	0.00	6,074,831.19	2,675,474.92	3,399,356.27	0.00	0.00	6,074,831.19	0.00	6,102,168.81	0.00	0.00
MOOE		8,129,000.00	0.00	8,129,000.00	8,129,000.00	0.00	0.00	0.00	8,129,000.00	258,666.63	568,992.60	0.00	0.00	827,659.23	258,666.63	568,992.60	0.00	0.00	827,659.23	0.00	7,301,340.77	0.00	0.00
Sub-Total, Support to Operations		20,306,000.00	0.00	20,306,000.00	20,306,000.00	0.00	0.00	0.00	20,306,000.00	2,934,141.55	3,968,348.87	0.00	0.00	6,902,490.42	2,934,141.55	3,968,348.87	0.00	0.00	6,902,490.42	0.00	13,403,509.58	0.00	0.00
PS		12,177,000.00	0.00	12,177,000.00	12,177,000.00	0.00	0.00	0.00	12,177,000.00	2,675,474.92	3,399,356.27	0.00	0.00	6,074,831.19	2,675,474.92	3,399,356.27	0.00	0.00	6,074,831.19	0.00	6,102,168.81	0.00	0.00
MOOE		8,129,000.00	0.00	8,129,000.00	8,129,000.00	0.00	0.00	0.00	8,129,000.00	258,666.63	568,992.60	0.00	0.00	827,659.23	258,666.63	568,992.60	0.00	0.00	827,659.23	0.00	7,301,340.77	0.00	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		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
Operations	3000000000000000	469,858,000.00	0.00	469,858,000.00	458,858,000.00	0.00	0.00	0.00	458,858,000.00	196,623,165.91	92,330,314.96	0.00	0.00	288,953,480.87	73,959,057.86	107,476,958.21	0.00	0.00	181,436,016.07	11,000,000.00	169,904,519.13	106,920.00	107,410,544.80
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		457,323,000.00	0.00	457,323,000.00	446,323,000.00	0.00	0.00	0.00	446,323,000.00	195,209,655.65	89,936,071.93	0.00	0.00	285,145,727.58	72,545,547.60	105,144,215.18	0.00	0.00	177,689,762.78	11,000,000.00	161,177,272.42	45,420.00	107,410,544.80
HIGHER EDUCATION PROGRAM		457,323,000.00	0.00	457,323,000.00	446,323,000.00	0.00	0.00	0.00	446,323,000.00	195,209,655.65	89,936,071.93	0.00	0.00	285,145,727.58	72,545,547.60	105,144,215.18	0.00	0.00	177,689,762.78	11,000,000.00	161,177,272.42	45,420.00	107,410,544.80
Provision of Higher Education Services	310100100002000	296,990,000.00	0.00	296,990,000.00	296,990,000.00	0.00	0.00	0.00	296,990,000.00	54,537,990.97	87,059,616.48	0.00	0.00	141,597,607.46	54,537,990.97	77,944,409.55	0.00	0.00	132,482,400.52	0.00	156,392,392.54	45,420.00	9,069,788.94

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2021

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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/Augmentations)	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
I. Agency Specific Budget		582,497,000.00	0.00	582,497,000.00	542,534,000.00	0.00	0.00	0.00	542,534,000.00	212,670,962.44	114,348,538.75	0.00	0.00	327,019,531.19	90,008,684.39	129,489,082.00	0.00	0.00	219,495,966.39	39,963,000.00	215,514,468.81	113,020.00	107,410,544.80
General Administration and Support	1000000000000000	92,333,000.00	0.00	92,333,000.00	63,370,000.00	0.00	0.00	0.00	63,370,000.00	13,113,684.98	18,049,874.92	0.00	0.00	31,163,559.90	13,113,684.98	18,043,774.92	0.00	0.00	31,157,459.90	28,963,000.00	32,208,440.10	6,100.00	0.00
General Management and Supervision	1000001000010000	62,687,000.00	0.00	62,687,000.00	62,687,000.00	0.00	0.00	0.00	62,687,000.00	12,430,684.98	18,049,874.92	0.00	0.00	30,480,559.90	12,430,684.98	18,043,774.92	0.00	0.00	30,474,459.90	0.00	32,206,440.10	6,100.00	0.00
PS		51,062,000.00	0.00	51,062,000.00	51,062,000.00	0.00	0.00	0.00	51,062,000.00	11,277,443.26	14,918,420.59	0.00	0.00	26,195,863.85	11,277,443.26	14,918,420.59	0.00	0.00	26,195,863.85	0.00	24,866,136.15	0.00	0.00
MOOE		11,625,000.00	0.00	11,625,000.00	11,625,000.00	0.00	0.00	0.00	11,625,000.00	1,153,241.72	3,131,454.33	0.00	0.00	4,284,696.05	1,153,241.72	3,125,354.33	0.00	0.00	4,278,596.05	0.00	7,340,303.95	6,100.00	0.00
Administration of Personnel Benefits	1000001000020000	29,646,000.00	0.00	29,646,000.00	683,000.00	0.00	0.00	0.00	683,000.00	683,000.00	0.00	0.00	0.00	683,000.00	683,000.00	0.00	0.00	0.00	683,000.00	28,963,000.00	0.00	0.00	0.00
PS		29,646,000.00	0.00	29,646,000.00	683,000.00	0.00	0.00	0.00	683,000.00	683,000.00	0.00	0.00	0.00	683,000.00	683,000.00	0.00	0.00	0.00	683,000.00	28,963,000.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		92,333,000.00	0.00	92,333,000.00	63,370,000.00	0.00	0.00	0.00	63,370,000.00	13,113,684.98	18,049,874.92	0.00	0.00	31,163,559.90	13,113,684.98	18,043,774.92	0.00	0.00	31,157,459.90	28,963,000.00	32,208,440.10	6,100.00	0.00
PS		80,708,000.00	0.00	80,708,000.00	51,745,000.00	0.00	0.00	0.00	51,745,000.00	11,960,443.26	14,918,420.59	0.00	0.00	26,878,863.85	11,960,443.26	14,918,420.59	0.00	0.00	26,878,863.85	28,963,000.00	24,866,136.15	0.00	0.00
MOOE		11,625,000.00	0.00	11,625,000.00	11,625,000.00	0.00	0.00	0.00	11,625,000.00	1,153,241.72	3,131,454.33	0.00	0.00	4,284,696.05	1,153,241.72	3,125,354.33	0.00	0.00	4,278,596.05	0.00	7,340,303.95	6,100.00	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		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
Support to Operations	2000000000000000	20,306,000.00	0.00	20,306,000.00	20,306,000.00	0.00	0.00	0.00	20,306,000.00	2,934,141.55	3,968,348.87	0.00	0.00	6,902,490.42	2,934,141.55	3,968,348.87	0.00	0.00	6,902,490.42	0.00	13,403,509.58	0.00	0.00
Auxiliary Services	2000001000010000	20,306,000.00	0.00	20,306,000.00	20,306,000.00	0.00	0.00	0.00	20,306,000.00	2,934,141.55	3,968,348.87	0.00	0.00	6,902,490.42	2,934,141.55	3,968,348.87	0.00	0.00	6,902,490.42	0.00	13,403,509.58	0.00	0.00
PS		12,177,000.00	0.00	12,177,000.00	12,177,000.00	0.00	0.00	0.00	12,177,000.00	2,675,474.92	3,399,356.27	0.00	0.00	6,074,831.19	2,675,474.92	3,399,356.27	0.00	0.00	6,074,831.19	0.00	6,102,168.81	0.00	0.00
MOOE		8,129,000.00	0.00	8,129,000.00	8,129,000.00	0.00	0.00	0.00	8,129,000.00	258,666.63	568,992.60	0.00	0.00	827,659.23	258,666.63	568,992.60	0.00	0.00	827,659.23	0.00	7,301,340.77	0.00	0.00
Sub-Total, Support to Operations		20,306,000.00	0.00	20,306,000.00	20,306,000.00	0.00	0.00	0.00	20,306,000.00	2,934,141.55	3,968,348.87	0.00	0.00	6,902,490.42	2,934,141.55	3,968,348.87	0.00	0.00	6,902,490.42	0.00	13,403,509.58	0.00	0.00
PS		12,177,000.00	0.00	12,177,000.00	12,177,000.00	0.00	0.00	0.00	12,177,000.00	2,675,474.92	3,399,356.27	0.00	0.00	6,074,831.19	2,675,474.92	3,399,356.27	0.00	0.00	6,074,831.19	0.00	6,102,168.81	0.00	0.00
MOOE		8,129,000.00	0.00	8,129,000.00	8,129,000.00	0.00	0.00	0.00	8,129,000.00	258,666.63	568,992.60	0.00	0.00	827,659.23	258,666.63	568,992.60	0.00	0.00	827,659.23	0.00	7,301,340.77	0.00	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		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
Operations	3000000000000000	469,858,000.00	0.00	469,858,000.00	458,858,000.00	0.00	0.00	0.00	458,858,000.00	196,623,165.91	92,330,314.96	0.00	0.00	288,953,480.87	73,959,057.86	107,476,958.21	0.00	0.00	181,436,016.07	11,000,000.00	169,804,519.13	106,920.00	107,410,544.80
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		457,323,000.00	0.00	457,323,000.00	446,323,000.00	0.00	0.00	0.00	446,323,000.00	195,209,655.65	89,936,071.93	0.00	0.00	285,145,727.58	72,545,547.60	105,144,215.18	0.00	0.00	177,689,762.78	11,000,000.00	161,177,272.42	45,420.00	107,410,544.80
HIGHER EDUCATION PROGRAM		457,323,000.00	0.00	457,323,000.00	446,323,000.00	0.00	0.00	0.00	446,323,000.00	195,209,655.65	89,936,071.93	0.00	0.00	285,145,727.58	72,545,547.60	105,144,215.18	0.00	0.00	177,689,762.78	11,000,000.00	161,177,272.42	45,420.00	107,410,544.80
Provision of Higher Education Services	3101001000020000	296,990,000.00	0.00	296,990,000.00	296,990,000.00	0.00	0.00	0.00	296,990,000.00	54,537,990.97	87,059,616.48	0.00	0.00	141,597,607.46	54,537,990.97	77,944,409.55	0.00	0.00	132,482,400.52	0.00	155,392,392.54	45,420.00	9,069,786.94

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2021

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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/Augmentations)	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
I. Agency Specific Budget		582,497,000.00	0.00	582,497,000.00	542,534,000.00	0.00	0.00	0.00	542,534,000.00	212,670,892.44	114,348,538.75	0.00	0.00	327,019,531.19	90,006,884.39	129,489,082.00	0.00	0.00	219,495,966.39	39,963,000.00	215,514,468.81	113,020.00	107,410,544.80
General Administration and Support	1000000000000000	92,333,000.00	0.00	92,333,000.00	63,370,000.00	0.00	0.00	0.00	63,370,000.00	13,113,684.98	18,049,874.92	0.00	0.00	31,163,559.90	13,113,684.98	18,043,774.92	0.00	0.00	31,157,459.90	28,963,000.00	32,206,440.10	6,100.00	0.00
General Management and Supervision	100000100001000	62,687,000.00	0.00	62,687,000.00	62,687,000.00	0.00	0.00	0.00	62,687,000.00	12,430,684.98	18,049,874.92	0.00	0.00	30,480,559.90	12,430,684.98	18,043,774.92	0.00	0.00	30,474,459.90	0.00	32,206,440.10	6,100.00	0.00
PS		51,062,000.00	0.00	51,062,000.00	51,062,000.00	0.00	0.00	0.00	51,062,000.00	11,277,443.26	14,918,420.59	0.00	0.00	26,195,863.85	11,277,443.26	14,918,420.59	0.00	0.00	26,195,863.85	0.00	24,866,136.15	0.00	0.00
MOOE		11,625,000.00	0.00	11,625,000.00	11,625,000.00	0.00	0.00	0.00	11,625,000.00	1,153,241.72	3,131,454.33	0.00	0.00	4,284,696.05	1,153,241.72	3,125,354.33	0.00	0.00	4,278,596.05	0.00	7,340,303.95	6,100.00	0.00
Administration of Personnel Benefits	100000100002000	29,646,000.00	0.00	29,646,000.00	683,000.00	0.00	0.00	0.00	683,000.00	683,000.00	0.00	0.00	0.00	683,000.00	683,000.00	0.00	0.00	0.00	683,000.00	28,963,000.00	0.00	0.00	0.00
PS		29,646,000.00	0.00	29,646,000.00	683,000.00	0.00	0.00	0.00	683,000.00	683,000.00	0.00	0.00	0.00	683,000.00	683,000.00	0.00	0.00	0.00	683,000.00	28,963,000.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		92,333,000.00	0.00	92,333,000.00	63,370,000.00	0.00	0.00	0.00	63,370,000.00	13,113,684.98	18,049,874.92	0.00	0.00	31,163,559.90	13,113,684.98	18,043,774.92	0.00	0.00	31,157,459.90	28,963,000.00	32,206,440.10	6,100.00	0.00
PS		80,706,000.00	0.00	80,706,000.00	51,745,000.00	0.00	0.00	0.00	51,745,000.00	11,960,443.26	14,918,420.59	0.00	0.00	26,878,863.85	11,960,443.26	14,918,420.59	0.00	0.00	26,878,863.85	28,963,000.00	24,866,136.15	0.00	0.00
MOOE		11,625,000.00	0.00	11,625,000.00	11,625,000.00	0.00	0.00	0.00	11,625,000.00	1,153,241.72	3,131,454.33	0.00	0.00	4,284,696.05	1,153,241.72	3,125,354.33	0.00	0.00	4,278,596.05	0.00	7,340,303.95	6,100.00	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		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
Support to Operations	2000000000000000	20,306,000.00	0.00	20,306,000.00	20,306,000.00	0.00	0.00	0.00	20,306,000.00	2,934,141.55	3,968,348.87	0.00	0.00	6,902,490.42	2,934,141.55	3,968,348.87	0.00	0.00	6,902,490.42	0.00	13,403,509.58	0.00	0.00
Auxiliary Services	200000100001000	20,306,000.00	0.00	20,306,000.00	20,306,000.00	0.00	0.00	0.00	20,306,000.00	2,934,141.55	3,968,348.87	0.00	0.00	6,902,490.42	2,934,141.55	3,968,348.87	0.00	0.00	6,902,490.42	0.00	13,403,509.58	0.00	0.00
PS		12,177,000.00	0.00	12,177,000.00	12,177,000.00	0.00	0.00	0.00	12,177,000.00	2,675,474.92	3,399,356.27	0.00	0.00	6,074,831.19	2,675,474.92	3,399,356.27	0.00	0.00	6,074,831.19	0.00	6,102,168.81	0.00	0.00
MOOE		8,129,000.00	0.00	8,129,000.00	8,129,000.00	0.00	0.00	0.00	8,129,000.00	258,666.63	568,992.60	0.00	0.00	827,659.23	258,666.63	568,992.60	0.00	0.00	827,659.23	0.00	7,301,340.77	0.00	0.00
Sub-Total, Support to Operations		20,306,000.00	0.00	20,306,000.00	20,306,000.00	0.00	0.00	0.00	20,306,000.00	2,934,141.55	3,968,348.87	0.00	0.00	6,902,490.42	2,934,141.55	3,968,348.87	0.00	0.00	6,902,490.42	0.00	13,403,509.58	0.00	0.00
PS		12,177,000.00	0.00	12,177,000.00	12,177,000.00	0.00	0.00	0.00	12,177,000.00	2,675,474.92	3,399,356.27	0.00	0.00	6,074,831.19	2,675,474.92	3,399,356.27	0.00	0.00	6,074,831.19	0.00	6,102,168.81	0.00	0.00
MOOE		8,129,000.00	0.00	8,129,000.00	8,129,000.00	0.00	0.00	0.00	8,129,000.00	258,666.63	568,992.60	0.00	0.00	827,659.23	258,666.63	568,992.60	0.00	0.00	827,659.23	0.00	7,301,340.77	0.00	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		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
Operations	3000000000000000	469,858,000.00	0.00	469,858,000.00	458,858,000.00	0.00	0.00	0.00	458,858,000.00	196,623,165.91	92,330,314.96	0.00	0.00	288,953,480.87	73,959,057.86	107,476,958.21	0.00	0.00	181,436,016.07	11,000,000.00	169,904,519.13	106,920.00	107,410,544.80
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		457,323,000.00	0.00	457,323,000.00	446,323,000.00	0.00	0.00	0.00	446,323,000.00	195,209,655.65	89,936,071.93	0.00	0.00	285,145,727.58	72,545,547.60	105,144,215.16	0.00	0.00	177,689,762.78	11,000,000.00	161,177,272.42	45,420.00	107,410,544.80
HIGHER EDUCATION PROGRAM		457,323,000.00	0.00	457,323,000.00	446,323,000.00	0.00	0.00	0.00	446,323,000.00	195,209,655.65	89,936,071.93	0.00	0.00	285,145,727.58	72,545,547.60	105,144,215.16	0.00	0.00	177,689,762.78	11,000,000.00	161,177,272.42	45,420.00	107,410,544.80
Provision of Higher Education Services	310100100002000	296,990,000.00	0.00	296,990,000.00	296,990,000.00	0.00	0.00	0.00	296,990,000.00	54,537,990.97	87,059,616.49	0.00	0.00	141,597,607.46	54,537,990.97	77,944,409.55	0.00	0.00	132,482,400.52	0.00	155,392,392.54	45,420.00	9,069,786.94

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2021

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

(e.g. OACU Fund Cluster, U4-Regular Agency Fund, U2-Foreign Assisted Projects Fund, U3-Special Account-Locally Funded/Domestic Grants Fund, and U4-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/Augmentations)	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)		
		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	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
I. Agency Specific Budget		582,497,000.00	0.00	582,497,000.00	542,534,000.00	0.00	0.00	0.00	0.00	542,534,000.00	212,670,992.44	114,348,538.75	0.00	0.00	327,019,531.19	90,006,884.39	129,489,082.00	0.00	0.00	219,495,966.39	39,963,000.00	215,514,468.81	113,020.00	107,410,544.80
General Administration and Support	1000000000000000	92,333,000.00	0.00	92,333,000.00	63,370,000.00	0.00	0.00	0.00	0.00	63,370,000.00	13,113,684.98	18,049,874.92	0.00	0.00	31,157,559.90	13,113,684.98	18,043,774.92	0.00	0.00	31,157,459.90	28,963,000.00	32,206,440.10	6,100.00	0.00
General Management and Supervision	1000001000010000	62,687,000.00	0.00	62,687,000.00	62,687,000.00	0.00	0.00	0.00	0.00	62,687,000.00	12,430,684.98	18,049,874.92	0.00	0.00	30,480,559.90	12,430,684.98	18,043,774.92	0.00	0.00	30,474,459.90	0.00	32,206,440.10	6,100.00	0.00
PS		51,062,000.00	0.00	51,062,000.00	51,062,000.00	0.00	0.00	0.00	0.00	51,062,000.00	11,277,443.26	14,918,420.59	0.00	0.00	26,195,863.85	11,277,443.26	14,918,420.59	0.00	0.00	26,195,863.85	0.00	24,868,136.15	0.00	0.00
MOOE		11,625,000.00	0.00	11,625,000.00	11,625,000.00	0.00	0.00	0.00	0.00	11,625,000.00	1,153,241.72	3,131,454.33	0.00	0.00	4,284,696.05	1,153,241.72	3,125,354.33	0.00	0.00	4,278,596.05	0.00	7,340,303.95	6,100.00	0.00
Administration of Personnel Benefits	1000001000020000	29,646,000.00	0.00	29,646,000.00	683,000.00	0.00	0.00	0.00	0.00	683,000.00	683,000.00	0.00	0.00	683,000.00	683,000.00	0.00	0.00	0.00	0.00	683,000.00	28,963,000.00	0.00	0.00	0.00
PS		29,646,000.00	0.00	29,646,000.00	683,000.00	0.00	0.00	0.00	0.00	683,000.00	683,000.00	0.00	0.00	683,000.00	683,000.00	0.00	0.00	0.00	0.00	683,000.00	28,963,000.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		92,333,000.00	0.00	92,333,000.00	63,370,000.00	0.00	0.00	0.00	0.00	63,370,000.00	13,113,684.98	18,049,874.92	0.00	0.00	31,163,559.90	13,113,684.98	18,043,774.92	0.00	0.00	31,157,459.90	28,963,000.00	32,206,440.10	6,100.00	0.00
PS		80,708,000.00	0.00	80,708,000.00	51,745,000.00	0.00	0.00	0.00	0.00	51,745,000.00	11,960,443.26	14,918,420.59	0.00	0.00	26,878,863.85	11,960,443.26	14,918,420.59	0.00	0.00	26,878,863.85	28,963,000.00	24,868,136.15	0.00	0.00
MOOE		11,625,000.00	0.00	11,625,000.00	11,625,000.00	0.00	0.00	0.00	0.00	11,625,000.00	1,153,241.72	3,131,454.33	0.00	0.00	4,284,696.05	1,153,241.72	3,125,354.33	0.00	0.00	4,278,596.05	0.00	7,340,303.95	6,100.00	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	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	0.00
Support to Operations	2000000000000000	20,306,000.00	0.00	20,306,000.00	20,306,000.00	0.00	0.00	0.00	0.00	20,306,000.00	2,934,141.55	3,968,348.87	0.00	0.00	6,902,490.42	2,934,141.55	3,968,348.87	0.00	0.00	6,902,490.42	0.00	13,403,509.58	0.00	0.00
Auxiliary Services	2000001000010000	20,306,000.00	0.00	20,306,000.00	20,306,000.00	0.00	0.00	0.00	0.00	20,306,000.00	2,934,141.55	3,968,348.87	0.00	0.00	6,902,490.42	2,934,141.55	3,968,348.87	0.00	0.00	6,902,490.42	0.00	13,403,509.58	0.00	0.00
PS		12,177,000.00	0.00	12,177,000.00	12,177,000.00	0.00	0.00	0.00	0.00	12,177,000.00	2,675,474.92	3,399,356.27	0.00	0.00	6,074,831.19	2,675,474.92	3,399,356.27	0.00	0.00	6,074,831.19	0.00	6,102,168.81	0.00	0.00
MOOE		8,129,000.00	0.00	8,129,000.00	8,129,000.00	0.00	0.00	0.00	0.00	8,129,000.00	258,666.63	568,992.60	0.00	0.00	827,659.23	258,666.63	568,992.60	0.00	0.00	827,659.23	0.00	7,301,340.77	0.00	0.00
Sub-Total, Support to Operations		20,306,000.00	0.00	20,306,000.00	20,306,000.00	0.00	0.00	0.00	0.00	20,306,000.00	2,934,141.55	3,968,348.87	0.00	0.00	6,902,490.42	2,934,141.55	3,968,348.87	0.00	0.00	6,902,490.42	0.00	13,403,509.58	0.00	0.00
PS		12,177,000.00	0.00	12,177,000.00	12,177,000.00	0.00	0.00	0.00	0.00	12,177,000.00	2,675,474.92	3,399,356.27	0.00	0.00	6,074,831.19	2,675,474.92	3,399,356.27	0.00	0.00	6,074,831.19	0.00	6,102,168.81	0.00	0.00
MOOE		8,129,000.00	0.00	8,129,000.00	8,129,000.00	0.00	0.00	0.00	0.00	8,129,000.00	258,666.63	568,992.60	0.00	0.00	827,659.23	258,666.63	568,992.60	0.00	0.00	827,659.23	0.00	7,301,340.77	0.00	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	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	0.00
Operations	3000000000000000	469,858,000.00	0.00	469,858,000.00	458,858,000.00	0.00	0.00	0.00	0.00	458,858,000.00	196,623,165.91	92,330,314.96	0.00	0.00	288,953,480.87	73,959,057.86	107,476,958.21	0.00	0.00	181,436,016.07	11,000,000.00	169,904,519.13	106,920.00	107,410,544.80
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		457,323,000.00	0.00	457,323,000.00	446,323,000.00	0.00	0.00	0.00	0.00	446,323,000.00	195,209,655.65	89,936,071.93	0.00	0.00	285,145,727.58	72,545,547.60	105,144,215.18	0.00	0.00	177,689,762.78	11,000,000.00	161,177,272.42	45,420.00	107,410,544.80
HIGHER EDUCATION PROGRAM		457,323,000.00	0.00	457,323,000.00	446,323,000.00	0.00	0.00	0.00	0.00	446,323,000.00	195,209,655.65	89,936,071.93	0.00	0.00	285,145,727.58	72,545,547.60	105,144,215.18	0.00	0.00	177,689,762.78	11,000,000.00	161,177,272.42	45,420.00	107,410,544.80
Provision of Higher Education Services	3101001000020000	296,990,000.00	0.00	296,990,000.00	296,990,000.00	0.00	0.00	0.00	0.00	296,990,000.00	54,537,990.97	87,059,616.49	0.00	0.00	141,597,607.46	54,537,990.97	77,944,409.55	0.00	0.00	132,482,400.52	0.00	155,392,392.54	45,420.00	9,069,786.94

This report was generated using the Unified Reporting System on 12/07/2021 05:24 version.FAR1.2.5 : Status : Submitted

Department : State Universities and Colleges (SUCs)
Agency/Entity : Bataan Peninsula State University
Operating Unit : < not applicable >
Organization Code (UACS) : 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	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer From, Modifications/Augmentations)	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
PS		241,623,000.00	0.00	241,623,000.00	241,623,000.00	0.00	0.00	0.00	241,623,000.00	52,436,591.92	68,121,391.77	0.00	0.00	120,557,983.69	52,436,591.92	68,121,391.77	0.00	0.00	120,557,983.69	0.00	121,065,016.31	0.00	0.00
MOOE		37,317,000.00	0.00	37,317,000.00	37,317,000.00	0.00	0.00	0.00	37,317,000.00	2,101,399.05	6,097,437.78	0.00	0.00	8,198,836.83	2,101,399.05	6,097,437.78	0.00	0.00	8,153,416.83	0.00	29,116,163.17	45,420.00	0.00
CO		18,050,000.00	0.00	18,050,000.00	18,050,000.00	0.00	0.00	0.00	18,050,000.00	0.00	12,840,786.94	0.00	0.00	12,840,786.94	0.00	3,771,000.00	0.00	0.00	3,771,000.00	0.00	5,209,213.06	0.00	9,089,786.94
Project(s)		160,333,000.00	0.00	160,333,000.00	149,333,000.00	0.00	0.00	0.00	149,333,000.00	140,671,664.68	2,876,455.44	0.00	0.00	143,548,120.12	18,007,556.63	27,199,805.63	0.00	0.00	45,207,362.26	11,000,000.00	5,784,679.68	0.00	98,340,757.86
Locally-Funded Project(s)		160,333,000.00	0.00	160,333,000.00	149,333,000.00	0.00	0.00	0.00	149,333,000.00	140,671,664.68	2,876,455.44	0.00	0.00	143,548,120.12	18,007,556.63	27,199,805.63	0.00	0.00	45,207,362.26	11,000,000.00	5,784,679.68	0.00	98,340,757.86
Conduct of Activities for Sports and Culture Development	310100200037000	500,000.00	0.00	500,000.00	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	500,000.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	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	500,000.00	0.00	0.00	0.00
Rehabilitation of Graduate Studies Building to Arts and Sciences Building Phase II, Main Campus	310100200038000	35,974,000.00	0.00	35,974,000.00	35,974,000.00	0.00	0.00	0.00	35,974,000.00	31,286,701.50	0.00	0.00	0.00	31,286,701.50	0.00	4,693,005.23	0.00	0.00	4,693,005.23	0.00	4,687,298.50	0.00	26,593,696.27
CO		35,974,000.00	0.00	35,974,000.00	35,974,000.00	0.00	0.00	0.00	35,974,000.00	31,286,701.50	0.00	0.00	0.00	31,286,701.50	0.00	4,693,005.23	0.00	0.00	4,693,005.23	0.00	4,687,298.50	0.00	26,593,696.27
Completion of Multi-Purpose Hall Building, Balanga Campus	310100200039000	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	37,797,891.59	1,500,000.44	0.00	0.00	39,297,892.03	9,334,179.32	10,490,889.00	0.00	0.00	19,825,068.32	0.00	702,107.97	0.00	19,472,823.71
CC		40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	37,797,891.59	1,500,000.44	0.00	0.00	39,297,892.03	9,334,179.32	10,490,889.00	0.00	0.00	19,825,068.32	0.00	702,107.97	0.00	19,472,823.71
Construction of University Research, Extension and Development Innovation Center, Phase I, Abucay Campus	310100200040000	58,023,000.00	0.00	58,023,000.00	58,023,000.00	0.00	0.00	0.00	58,023,000.00	57,822,515.43	0.00	0.00	0.00	57,822,515.43	8,673,377.31	9,951,227.96	0.00	0.00	18,624,605.29	0.00	200,484.57	0.00	39,197,910.14
CO		58,023,000.00	0.00	58,023,000.00	58,023,000.00	0.00	0.00	0.00	58,023,000.00	57,822,515.43	0.00	0.00	0.00	57,822,515.43	8,673,377.31	9,951,227.96	0.00	0.00	18,624,605.29	0.00	200,484.57	0.00	39,197,910.14
Completion of Road Network and Improvement of Drainage System in the Main Compound and Construction of Drainage in Annex, Orani Campus	310100200041000	15,336,000.00	0.00	15,336,000.00	15,336,000.00	0.00	0.00	0.00	15,336,000.00	13,764,556.16	1,376,455.00	0.00	0.00	15,141,011.16	0.00	2,064,683.42	0.00	0.00	2,064,683.42	0.00	194,988.84	0.00	13,076,327.74
CO		15,336,000.00	0.00	15,336,000.00	15,336,000.00	0.00	0.00	0.00	15,336,000.00	13,764,556.16	1,376,455.00	0.00	0.00	15,141,011.16	0.00	2,064,683.42	0.00	0.00	2,064,683.42	0.00	194,988.84	0.00	13,076,327.74
ICT Connection and Other Equipment	310100200042000	500,000.00	0.00	500,000.00	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	500,000.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	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	500,000.00	0.00	0.00	0.00
Construction of Three-Storey Academic Building, Orani Campus	310100200043000	10,000,000.00	0.00	10,000,000.00	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	10,000,000.00	0.00	0.00	0.00
CO		10,000,000.00	0.00	10,000,000.00	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	10,000,000.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		8,716,000.00	0.00	8,716,000.00	8,716,000.00	0.00	0.00	0.00	8,716,000.00	1,094,937.82	1,930,876.79	0.00	0.00	3,025,814.61	1,094,937.82	1,869,376.79	0.00	0.00	2,964,314.61	0.00	5,690,185.39	61,500.00	0.00
RESEARCH PROGRAM		8,716,000.00	0.00	8,716,000.00	8,716,000.00	0.00	0.00	0.00	8,716,000.00	1,094,937.82	1,930,876.79	0.00	0.00	3,025,814.61	1,094,937.82	1,869,376.79	0.00	0.00	2,964,314.61	0.00	5,690,185.39	61,500.00	0.00
Conduct of Research Services	320200100001000	8,716,000.00	0.00	8,716,000.00	8,716,000.00	0.00	0.00	0.00	8,716,000.00	1,094,937.82	1,930,876.79	0.00	0.00	3,025,814.61	1,094,937.82	1,869,376.79	0.00	0.00	2,964,314.61	0.00	5,690,185.39	61,500.00	0.00
PS		4,921,000.00	0.00	4,921,000.00	4,921,000.00	0.00	0.00	0.00	4,921,000.00	860,204.06	1,082,151.90	0.00	0.00	1,942,355.96	860,204.06	1,082,151.90	0.00	0.00	1,942,355.96	0.00	2,978,644.04	0.00	0.00
MOOE		3,795,000.00	0.00	3,795,000.00	3,795,000.00	0.00	0.00	0.00	3,795,000.00	234,733.76	848,724.89	0.00	0.00	1,083,458.65	234,733.76	787,224.89	0.00	0.00	1,021,958.65	0.00	2,711,541.35	61,500.00	0.00
OO : Community engagement increased		3,819,000.00	0.00	3,819,000.00	3,819,000.00	0.00	0.00	0.00	3,819,000.00	318,572.44	463,366.24	0.00	0.00	781,938.68	318,572.44	463,366.24	0.00	0.00	781,938.68	0.00	3,037,061.32	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		3,819,000.00	0.00	3,819,000.00	3,819,000.00	0.00	0.00	0.00	3,819,000.00	318,572.44	463,366.24	0.00	0.00	781,938.68	318,572.44	463,366.24	0.00	0.00	781,938.68	0.00	3,037,061.32	0.00	0.00
Provision of Extension Services	330100100001000	3,819,000.00	0.00	3,819,000.00	3,819,000.00	0.00	0.00	0.00	3,819,000.00	318,572.44	463,366.24	0.00	0.00	781,938.68	318,572.44	463,366.24	0.00	0.00	781,938.68	0.00	3,037,061.32	0.00	0.00

Department : State Universities and Colleges (SUCs)
Agency/Entity : Bataan Peninsula State University
Operating Unit : < not applicable >
Organization Code (UACS) : 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	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, Modifications/Augmentations)	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+(-17))-8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21	22	23	24
PS		241,623,000.00	0.00	241,623,000.00	241,623,000.00	0.00	0.00	0.00	241,623,000.00	52,436,591.92	68,121,391.77	0.00	0.00	120,557,983.69	52,436,591.92	68,121,391.77	0.00	0.00	120,557,983.69	0.00	121,065,016.31	0.00	0.00
MOOE		37,317,000.00	0.00	37,317,000.00	37,317,000.00	0.00	0.00	0.00	37,317,000.00	2,101,399.05	6,097,437.78	0.00	0.00	8,198,836.83	2,101,399.05	6,097,437.78	0.00	0.00	8,198,836.83	0.00	29,118,163.17	45,420.00	0.00
CO		18,050,000.00	0.00	18,050,000.00	18,050,000.00	0.00	0.00	0.00	18,050,000.00	0.00	12,840,786.94	0.00	0.00	12,840,786.94	0.00	3,771,000.00	0.00	0.00	3,771,000.00	0.00	5,209,213.08	0.00	9,069,786.94
Project(s)		160,333,000.00	0.00	160,333,000.00	149,333,000.00	0.00	0.00	0.00	149,333,000.00	140,671,664.68	2,876,455.44	0.00	0.00	143,548,120.12	18,007,556.63	27,199,805.63	0.00	0.00	45,207,362.26	11,000,000.00	5,784,879.88	0.00	98,340,757.86
Locally-Funded Project(s)		160,333,000.00	0.00	160,333,000.00	149,333,000.00	0.00	0.00	0.00	149,333,000.00	140,671,664.68	2,876,455.44	0.00	0.00	143,548,120.12	18,007,556.63	27,199,805.63	0.00	0.00	45,207,362.26	11,000,000.00	5,784,879.88	0.00	98,340,757.86
Conduct of Activities for Sports and Culture Development	310100200037000	500,000.00	0.00	500,000.00	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	500,000.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	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	500,000.00	0.00	0.00	0.00
Rehabilitation of Graduate Studies Building to Arts and Sciences Building Phase II, Main Campus	310100200038000	35,974,000.00	0.00	35,974,000.00	35,974,000.00	0.00	0.00	0.00	35,974,000.00	31,286,701.50	0.00	0.00	0.00	31,286,701.50	0.00	4,693,005.23	0.00	0.00	4,693,005.23	0.00	4,687,298.50	0.00	26,593,696.27
CO		35,974,000.00	0.00	35,974,000.00	35,974,000.00	0.00	0.00	0.00	35,974,000.00	31,286,701.50	0.00	0.00	0.00	31,286,701.50	0.00	4,693,005.23	0.00	0.00	4,693,005.23	0.00	4,687,298.50	0.00	26,593,696.27
Completion of Multi-Purpose Hall Building, Balanga Campus	310100200039000	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	37,797,891.59	1,500,000.44	0.00	0.00	39,297,892.03	9,334,179.32	10,490,889.00	0.00	0.00	19,825,068.32	0.00	702,107.97	0.00	19,472,823.71
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	37,797,891.59	1,500,000.44	0.00	0.00	39,297,892.03	9,334,179.32	10,490,889.00	0.00	0.00	19,825,068.32	0.00	702,107.97	0.00	19,472,823.71
Construction of University Research, Extension and Development Innovation Center, Phase I, Abucay Campus	310100200040000	58,023,000.00	0.00	58,023,000.00	58,023,000.00	0.00	0.00	0.00	58,023,000.00	57,822,515.43	0.00	0.00	0.00	57,822,515.43	8,673,377.31	9,951,227.98	0.00	0.00	18,624,605.29	0.00	200,484.57	0.00	39,197,910.14
CO		58,023,000.00	0.00	58,023,000.00	58,023,000.00	0.00	0.00	0.00	58,023,000.00	57,822,515.43	0.00	0.00	0.00	57,822,515.43	8,673,377.31	9,951,227.98	0.00	0.00	18,624,605.29	0.00	200,484.57	0.00	39,197,910.14
Completion of Road Network and Improvement of Drainage System in the Main Compound and Construction of Drainage in Annex, Orani Campus	310100200041000	15,336,000.00	0.00	15,336,000.00	15,336,000.00	0.00	0.00	0.00	15,336,000.00	13,764,556.16	1,376,455.00	0.00	0.00	15,141,011.16	0.00	2,064,683.42	0.00	0.00	2,064,683.42	0.00	194,988.84	0.00	13,076,327.74
CO		15,336,000.00	0.00	15,336,000.00	15,336,000.00	0.00	0.00	0.00	15,336,000.00	13,764,556.16	1,376,455.00	0.00	0.00	15,141,011.16	0.00	2,064,683.42	0.00	0.00	2,064,683.42	0.00	194,988.84	0.00	13,076,327.74
ICT Connection and Other Equipment	310100200042000	500,000.00	0.00	500,000.00	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	500,000.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	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	500,000.00	0.00	0.00	0.00
Construction of Three-Storey Academic Building, Orani Campus	310100200043000	10,000,000.00	0.00	10,000,000.00	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	10,000,000.00	0.00	0.00	0.00
CO		10,000,000.00	0.00	10,000,000.00	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	10,000,000.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		8,716,000.00	0.00	8,716,000.00	8,716,000.00	0.00	0.00	0.00	8,716,000.00	1,094,937.82	1,930,876.79	0.00	0.00	3,025,814.61	1,094,937.82	1,869,376.79	0.00	0.00	2,964,314.61	0.00	5,690,185.39	61,500.00	0.00
RESEARCH PROGRAM		8,716,000.00	0.00	8,716,000.00	8,716,000.00	0.00	0.00	0.00	8,716,000.00	1,094,937.82	1,930,876.79	0.00	0.00	3,025,814.61	1,094,937.82	1,869,376.79	0.00	0.00	2,964,314.61	0.00	5,690,185.39	61,500.00	0.00
Conduct of Research Services	320200100001000	8,716,000.00	0.00	8,716,000.00	8,716,000.00	0.00	0.00	0.00	8,716,000.00	1,094,937.82	1,930,876.79	0.00	0.00	3,025,814.61	1,094,937.82	1,869,376.79	0.00	0.00	2,964,314.61	0.00	5,690,185.39	61,500.00	0.00
PS		4,921,000.00	0.00	4,921,000.00	4,921,000.00	0.00	0.00	0.00	4,921,000.00	860,204.06	1,082,151.90	0.00	0.00	1,942,355.96	860,204.06	1,082,151.90	0.00	0.00	1,942,355.96	0.00	2,978,644.04	0.00	0.00
MOOE		3,795,000.00	0.00	3,795,000.00	3,795,000.00	0.00	0.00	0.00	3,795,000.00	234,733.76	848,724.89	0.00	0.00	1,083,458.65	234,733.76	787,224.89	0.00	0.00	1,021,958.65	0.00	2,711,541.35	61,500.00	0.00
OO : Community engagement increased		3,819,000.00	0.00	3,819,000.00	3,819,000.00	0.00	0.00	0.00	3,819,000.00	318,572.44	463,366.24	0.00	0.00	781,938.68	318,572.44	463,366.24	0.00	0.00	781,938.68	0.00	3,037,061.32	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		3,819,000.00	0.00	3,819,000.00	3,819,000.00	0.00	0.00	0.00	3,819,000.00	318,572.44	463,366.24	0.00	0.00	781,938.68	318,572.44	463,366.24	0.00	0.00	781,938.68	0.00	3,037,061.32	0.00	0.00
Provision of Extension Services	330100100001000	3,819,000.00	0.00	3,819,000.00	3,819,000.00	0.00	0.00	0.00	3,819,000.00	318,572.44	463,366.24	0.00	0.00	781,938.68	318,572.44	463,366.24	0.00	0.00	781,938.68	0.00	3,037,061.32	0.00	0.00

This report was generated using the Unified Reporting System on 12/07/2021 05:25 version.FAR1.2.5 ; Status : Submitted

Department : State Universities and Colleges (SUCs)
Agency/Entity : Bataan Peninsula State University
Operating Unit : < not applicable >
Organization Code (UACS) : 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	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, Modifications/Augmentations)	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+(-))]-6+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21	22	23	24
PS		241,623,000.00	0.00	241,623,000.00	241,623,000.00	0.00	0.00	0.00	241,623,000.00	52,436,591.92	68,121,391.77	0.00	0.00	120,557,983.69	52,436,591.92	68,121,391.77	0.00	0.00	120,557,983.69	0.00	121,065,016.31	0.00	0.00
MOOE		37,317,000.00	0.00	37,317,000.00	37,317,000.00	0.00	0.00	0.00	37,317,000.00	2,101,399.05	6,097,437.78	0.00	0.00	8,198,836.83	2,101,399.05	6,097,437.78	0.00	0.00	8,153,416.83	0.00	29,118,163.17	45,420.00	0.00
CO		18,050,000.00	0.00	18,050,000.00	18,050,000.00	0.00	0.00	0.00	18,050,000.00	0.00	12,840,786.94	0.00	0.00	12,840,786.94	0.00	3,771,000.00	0.00	0.00	3,771,000.00	0.00	5,209,213.06	0.00	9,069,786.94
Project(s)		160,333,000.00	0.00	160,333,000.00	149,333,000.00	0.00	0.00	0.00	149,333,000.00	140,671,664.68	2,876,455.44	0.00	0.00	143,548,120.12	18,007,556.63	27,199,805.63	0.00	0.00	45,207,362.26	11,000,000.00	5,784,878.88	0.00	98,340,757.86
Locally-Funded Project(s)		160,333,000.00	0.00	160,333,000.00	149,333,000.00	0.00	0.00	0.00	149,333,000.00	140,671,664.68	2,876,455.44	0.00	0.00	143,548,120.12	18,007,556.63	27,199,805.63	0.00	0.00	45,207,362.26	11,000,000.00	5,784,878.88	0.00	98,340,757.86
Conduct of Activities for Sports and Culture Development	310100200037000	500,000.00	0.00	500,000.00	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	500,000.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	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	500,000.00	0.00	0.00	0.00
Rehabilitation of Graduate Studies Building to Arts and Sciences Building Phase II, Main Campus	310100200038000	35,974,000.00	0.00	35,974,000.00	35,974,000.00	0.00	0.00	0.00	35,974,000.00	31,286,701.50	0.00	0.00	0.00	31,286,701.50	0.00	4,683,005.23	0.00	0.00	4,683,005.23	0.00	4,687,298.50	0.00	26,593,696.27
CO		35,974,000.00	0.00	35,974,000.00	35,974,000.00	0.00	0.00	0.00	35,974,000.00	31,286,701.50	0.00	0.00	0.00	31,286,701.50	0.00	4,683,005.23	0.00	0.00	4,683,005.23	0.00	4,687,298.50	0.00	26,593,696.27
Completion of Multi-Purpose Hall Building, Balanga Campus	310100200039000	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	37,797,891.59	1,500,000.44	0.00	0.00	39,297,892.03	9,334,179.32	10,490,889.00	0.00	0.00	19,825,068.32	0.00	702,107.97	0.00	19,472,823.71
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	37,797,891.59	1,500,000.44	0.00	0.00	39,297,892.03	9,334,179.32	10,490,889.00	0.00	0.00	19,825,068.32	0.00	702,107.97	0.00	19,472,823.71
Construction of University Research, Extension and Development Innovation Center, Phase I, Abucay Campus	310100200040000	58,023,000.00	0.00	58,023,000.00	58,023,000.00	0.00	0.00	0.00	58,023,000.00	57,822,515.43	0.00	0.00	0.00	57,822,515.43	8,673,377.31	9,951,227.98	0.00	0.00	18,624,605.29	0.00	200,484.57	0.00	39,197,910.14
CO		58,023,000.00	0.00	58,023,000.00	58,023,000.00	0.00	0.00	0.00	58,023,000.00	57,822,515.43	0.00	0.00	0.00	57,822,515.43	8,673,377.31	9,951,227.98	0.00	0.00	18,624,605.29	0.00	200,484.57	0.00	39,197,910.14
Completion of Road Network and Improvement of Drainage System in the Main Compound and Construction of Drainage in Annex, Orani Campus	310100200041000	15,336,000.00	0.00	15,336,000.00	15,336,000.00	0.00	0.00	0.00	15,336,000.00	13,764,556.16	1,376,455.00	0.00	0.00	15,141,011.16	0.00	2,064,683.42	0.00	0.00	2,064,683.42	0.00	194,988.84	0.00	13,076,327.74
CO		15,336,000.00	0.00	15,336,000.00	15,336,000.00	0.00	0.00	0.00	15,336,000.00	13,764,556.16	1,376,455.00	0.00	0.00	15,141,011.16	0.00	2,064,683.42	0.00	0.00	2,064,683.42	0.00	194,988.84	0.00	13,076,327.74
ICT Connection and Other Equipment	310100200042000	500,000.00	0.00	500,000.00	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	500,000.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	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	500,000.00	0.00	0.00	0.00
Construction of Three-Storey Academic Building, Orani Campus	310100200043000	10,000,000.00	0.00	10,000,000.00	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	10,000,000.00	0.00	0.00	0.00
CO		10,000,000.00	0.00	10,000,000.00	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	10,000,000.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		8,716,000.00	0.00	8,716,000.00	8,716,000.00	0.00	0.00	0.00	8,716,000.00	1,094,937.82	1,930,876.79	0.00	0.00	3,025,814.61	1,094,937.82	1,860,376.79	0.00	0.00	2,964,314.61	0.00	5,690,185.39	61,500.00	0.00
RESEARCH PROGRAM		8,716,000.00	0.00	8,716,000.00	8,716,000.00	0.00	0.00	0.00	8,716,000.00	1,094,937.82	1,930,876.79	0.00	0.00	3,025,814.61	1,094,937.82	1,860,376.79	0.00	0.00	2,964,314.61	0.00	5,690,185.39	61,500.00	0.00
Conduct of Research Services	320200100001000	8,716,000.00	0.00	8,716,000.00	8,716,000.00	0.00	0.00	0.00	8,716,000.00	1,094,937.82	1,930,876.79	0.00	0.00	3,025,814.61	1,094,937.82	1,860,376.79	0.00	0.00	2,964,314.61	0.00	5,690,185.39	61,500.00	0.00
PS		4,921,000.00	0.00	4,921,000.00	4,921,000.00	0.00	0.00	0.00	4,921,000.00	860,204.06	1,082,151.90	0.00	0.00	1,942,355.96	860,204.06	1,082,151.90	0.00	0.00	1,942,355.96	0.00	2,978,644.04	0.00	0.00
MOOE		3,795,000.00	0.00	3,795,000.00	3,795,000.00	0.00	0.00	0.00	3,795,000.00	234,733.76	848,724.89	0.00	0.00	1,083,458.65	234,733.76	787,224.89	0.00	0.00	1,021,958.65	0.00	2,711,541.35	61,500.00	0.00
OO : Community engagement increased		3,819,000.00	0.00	3,819,000.00	3,819,000.00	0.00	0.00	0.00	3,819,000.00	318,572.44	463,366.24	0.00	0.00	781,938.68	318,572.44	463,366.24	0.00	0.00	781,938.68	0.00	3,037,061.32	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		3,819,000.00	0.00	3,819,000.00	3,819,000.00	0.00	0.00	0.00	3,819,000.00	318,572.44	463,366.24	0.00	0.00	781,938.68	318,572.44	463,366.24	0.00	0.00	781,938.68	0.00	3,037,061.32	0.00	0.00
Provision of Extension Services	330100100001000	3,819,000.00	0.00	3,819,000.00	3,819,000.00	0.00	0.00	0.00	3,819,000.00	318,572.44	463,366.24	0.00	0.00	781,938.68	318,572.44	463,366.24	0.00	0.00	781,938.68	0.00	3,037,061.32	0.00	0.00

Department : State Universities and Colleges (SUCs)
Agency/Entity : Bataan Peninsula State University
Operating Unit : < not applicable >
Organization Code (UACS) : 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	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, Modifications/Augmentations)	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
PS		241,623,000.00	0.00	241,623,000.00	241,623,000.00	0.00	0.00	0.00	241,623,000.00	52,436,591.92	68,121,391.77	0.00	0.00	120,557,983.69	52,436,591.92	68,121,391.77	0.00	0.00	120,557,983.69	0.00	121,065,016.31	0.00	0.00
MOOE		37,317,000.00	0.00	37,317,000.00	37,317,000.00	0.00	0.00	0.00	37,317,000.00	2,101,399.05	6,097,437.78	0.00	0.00	8,198,836.83	2,101,399.05	6,097,437.78	0.00	0.00	8,153,416.83	0.00	29,118,163.17	45,420.00	0.00
CO		18,050,000.00	0.00	18,050,000.00	18,050,000.00	0.00	0.00	0.00	18,050,000.00	0.00	12,840,786.94	0.00	0.00	12,840,786.94	0.00	3,771,000.00	0.00	0.00	3,771,000.00	0.00	5,209,213.06	0.00	9,069,786.94
Project(s)		160,333,000.00	0.00	160,333,000.00	149,333,000.00	0.00	0.00	0.00	149,333,000.00	140,671,664.68	2,876,455.44	0.00	0.00	143,548,120.12	18,007,556.63	27,199,805.63	0.00	0.00	45,207,362.26	11,000,000.00	5,784,679.88	0.00	96,340,757.86
Locally-Funded Project(s)		160,333,000.00	0.00	160,333,000.00	149,333,000.00	0.00	0.00	0.00	149,333,000.00	140,671,664.68	2,876,455.44	0.00	0.00	143,548,120.12	18,007,556.63	27,199,805.63	0.00	0.00	45,207,362.26	11,000,000.00	5,784,679.88	0.00	96,340,757.86
Conduct of Activities for Sports and Culture Development	310100200037000	500,000.00	0.00	500,000.00	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	500,000.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	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	500,000.00	0.00	0.00	0.00
Rehabilitation of Graduate Studies Building to Arts and Sciences Building Phase II, Main Campus	310100200038000	35,974,000.00	0.00	35,974,000.00	35,974,000.00	0.00	0.00	0.00	35,974,000.00	31,286,701.50	0.00	0.00	0.00	31,286,701.50	0.00	4,683,005.23	0.00	0.00	4,683,005.23	0.00	4,687,298.50	0.00	26,593,696.27
CO		35,974,000.00	0.00	35,974,000.00	35,974,000.00	0.00	0.00	0.00	35,974,000.00	31,286,701.50	0.00	0.00	0.00	31,286,701.50	0.00	4,683,005.23	0.00	0.00	4,683,005.23	0.00	4,687,298.50	0.00	26,593,696.27
Completion of Multi-Purpose Hall Building, Balanga Campus	310100200039000	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	37,797,891.59	1,500,000.44	0.00	0.00	39,297,892.03	9,334,179.32	10,490,889.00	0.00	0.00	19,825,068.32	0.00	702,107.97	0.00	19,472,823.71
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	37,797,891.59	1,500,000.44	0.00	0.00	39,297,892.03	9,334,179.32	10,490,889.00	0.00	0.00	19,825,068.32	0.00	702,107.97	0.00	19,472,823.71
Construction of University Research, Extension and Development Innovation Center, Phase I, Abucay Campus	310100200040000	58,023,000.00	0.00	58,023,000.00	58,023,000.00	0.00	0.00	0.00	58,023,000.00	57,822,515.43	0.00	0.00	0.00	57,822,515.43	8,673,377.31	9,951,227.86	0.00	0.00	18,624,605.29	0.00	200,484.57	0.00	39,197,910.14
CO		58,023,000.00	0.00	58,023,000.00	58,023,000.00	0.00	0.00	0.00	58,023,000.00	57,822,515.43	0.00	0.00	0.00	57,822,515.43	8,673,377.31	9,951,227.86	0.00	0.00	18,624,605.29	0.00	200,484.57	0.00	39,197,910.14
Completion of Road Network and Improvement of Drainage System in the Main Compound and Construction of Drainage in Annex, Orani Campus	310100200041000	15,336,000.00	0.00	15,336,000.00	15,336,000.00	0.00	0.00	0.00	15,336,000.00	13,764,556.16	1,376,455.00	0.00	0.00	15,141,011.16	0.00	2,064,683.42	0.00	0.00	2,064,683.42	0.00	194,988.84	0.00	13,076,327.74
CO		15,336,000.00	0.00	15,336,000.00	15,336,000.00	0.00	0.00	0.00	15,336,000.00	13,764,556.16	1,376,455.00	0.00	0.00	15,141,011.16	0.00	2,064,683.42	0.00	0.00	2,064,683.42	0.00	194,988.84	0.00	13,076,327.74
ICT Connection and Other Equipment	310100200042000	500,000.00	0.00	500,000.00	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	500,000.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	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	500,000.00	0.00	0.00	0.00
Construction of Three-Storey Academic Building, Orani Campus	310100200043000	10,000,000.00	0.00	10,000,000.00	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	10,000,000.00	0.00	0.00	0.00
CO		10,000,000.00	0.00	10,000,000.00	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	10,000,000.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		8,716,000.00	0.00	8,716,000.00	8,716,000.00	0.00	0.00	0.00	8,716,000.00	1,094,937.82	1,930,876.79	0.00	0.00	3,025,814.61	1,094,937.82	1,869,376.79	0.00	0.00	2,964,314.61	0.00	5,690,185.39	61,500.00	0.00
RESEARCH PROGRAM		8,716,000.00	0.00	8,716,000.00	8,716,000.00	0.00	0.00	0.00	8,716,000.00	1,094,937.82	1,930,876.79	0.00	0.00	3,025,814.61	1,094,937.82	1,869,376.79	0.00	0.00	2,964,314.61	0.00	5,690,185.39	61,500.00	0.00
Conduct of Research Services	320200100001000	8,716,000.00	0.00	8,716,000.00	8,716,000.00	0.00	0.00	0.00	8,716,000.00	1,094,937.82	1,930,876.79	0.00	0.00	3,025,814.61	1,094,937.82	1,869,376.79	0.00	0.00	2,964,314.61	0.00	5,690,185.39	61,500.00	0.00
PS		4,921,000.00	0.00	4,921,000.00	4,921,000.00	0.00	0.00	0.00	4,921,000.00	860,204.06	1,082,151.90	0.00	0.00	1,942,355.96	860,204.06	1,082,151.90	0.00	0.00	1,942,355.96	0.00	2,978,644.04	0.00	0.00
MOOE		3,795,000.00	0.00	3,795,000.00	3,795,000.00	0.00	0.00	0.00	3,795,000.00	234,733.76	848,724.89	0.00	0.00	1,083,458.65	234,733.76	787,224.89	0.00	0.00	1,021,958.65	0.00	2,711,541.35	61,500.00	0.00
OO : Community engagement increased		3,819,000.00	0.00	3,819,000.00	3,819,000.00	0.00	0.00	0.00	3,819,000.00	318,572.44	463,366.24	0.00	0.00	781,938.68	318,572.44	463,366.24	0.00	0.00	781,938.68	0.00	3,037,061.32	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		3,819,000.00	0.00	3,819,000.00	3,819,000.00	0.00	0.00	0.00	3,819,000.00	318,572.44	463,366.24	0.00	0.00	781,938.68	318,572.44	463,366.24	0.00	0.00	781,938.68	0.00	3,037,061.32	0.00	0.00
Provision of Extension Services	330100100001000	3,819,000.00	0.00	3,819,000.00	3,819,000.00	0.00	0.00	0.00	3,819,000.00	318,572.44	463,366.24	0.00	0.00	781,938.68	318,572.44	463,366.24	0.00	0.00	781,938.68	0.00	3,037,061.32	0.00	0.00

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

(e.g. OROF and Cluster VI Regular Agency Fund, 24-40 High Priority Projects Fund, 40 Special Account Subsidy - School Domestic Grants Fund, and 40 Special Account - Organizational Development Fund)																							
Particulars	UACS CODE	Allotments								Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer From, Modifications/Augmentations)	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
PS		241,623,000.00	0.00	241,623,000.00	241,623,000.00	0.00	0.00	0.00	241,623,000.00	52,436,591.92	68,121,391.77	0.00	0.00	120,557,983.69	52,436,591.92	68,121,391.77	0.00	0.00	120,557,983.69	0.00	121,065,016.31	0.00	0.00
MOOE		37,317,000.00	0.00	37,317,000.00	37,317,000.00	0.00	0.00	0.00	37,317,000.00	2,101,399.05	6,097,437.78	0.00	0.00	8,198,836.83	2,101,399.05	6,097,437.78	0.00	0.00	8,153,416.83	0.00	29,116,163.17	45,420.00	0.00
CO		18,050,000.00	0.00	18,050,000.00	18,050,000.00	0.00	0.00	0.00	18,050,000.00	0.00	12,840,786.94	0.00	0.00	12,840,786.94	0.00	3,771,000.00	0.00	0.00	3,771,000.00	0.00	5,209,213.06	0.00	9,069,786.94
Project(s)		160,333,000.00	0.00	160,333,000.00	149,333,000.00	0.00	0.00	0.00	149,333,000.00	140,671,664.68	2,876,455.44	0.00	0.00	143,548,120.12	18,007,556.63	27,199,805.63	0.00	0.00	45,207,362.26	11,000,000.00	5,784,879.88	0.00	98,340,757.86
Locally-Funded Project(s)		160,333,000.00	0.00	160,333,000.00	149,333,000.00	0.00	0.00	0.00	149,333,000.00	140,671,664.68	2,876,455.44	0.00	0.00	143,548,120.12	18,007,556.63	27,199,805.63	0.00	0.00	45,207,362.26	11,000,000.00	5,784,879.88	0.00	98,340,757.86
Conduct of Activities for Sports and Culture Development	310100200037000	500,000.00	0.00	500,000.00	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	500,000.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	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	500,000.00	0.00	0.00
Rehabilitation of Graduate Studies Building to Arts and Sciences Building Phase II, Main Campus	310100200038000	35,974,000.00	0.00	35,974,000.00	35,974,000.00	0.00	0.00	0.00	35,974,000.00	31,286,701.50	0.00	0.00	0.00	31,286,701.50	0.00	4,693,005.23	0.00	0.00	4,693,005.23	0.00	4,687,298.50	0.00	26,593,696.27
CO		35,974,000.00	0.00	35,974,000.00	35,974,000.00	0.00	0.00	0.00	35,974,000.00	31,286,701.50	0.00	0.00	0.00	31,286,701.50	0.00	4,693,005.23	0.00	0.00	4,693,005.23	0.00	4,687,298.50	0.00	26,593,696.27
Completion of Multi-Purpose Hall Building, Balanga Campus	310100200039000	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	37,797,891.59	1,500,000.44	0.00	0.00	39,297,892.03	9,334,179.32	10,490,889.00	0.00	0.00	19,825,068.32	0.00	702,107.97	0.00	19,472,823.71
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	37,797,891.59	1,500,000.44	0.00	0.00	39,297,892.03	9,334,179.32	10,490,889.00	0.00	0.00	19,825,068.32	0.00	702,107.97	0.00	19,472,823.71
Construction of University Research, Extension and Development Innovation Center, Phase I, Abucay Campus	310100200040000	58,023,000.00	0.00	58,023,000.00	58,023,000.00	0.00	0.00	0.00	58,023,000.00	57,822,515.43	0.00	0.00	0.00	57,822,515.43	8,673,377.31	9,951,227.98	0.00	0.00	18,624,605.29	0.00	200,484.57	0.00	39,197,910.14
CO		58,023,000.00	0.00	58,023,000.00	58,023,000.00	0.00	0.00	0.00	58,023,000.00	57,822,515.43	0.00	0.00	0.00	57,822,515.43	8,673,377.31	9,951,227.98	0.00	0.00	18,624,605.29	0.00	200,484.57	0.00	39,197,910.14
Completion of Road Network and Improvement of Drainage System in the Main Compound and Construction of Drainage in Annex, Orani Campus	310100200041000	15,336,000.00	0.00	15,336,000.00	15,336,000.00	0.00	0.00	0.00	15,336,000.00	13,764,556.16	1,376,455.00	0.00	0.00	15,141,011.16	0.00	2,064,683.42	0.00	0.00	2,064,683.42	0.00	194,988.84	0.00	13,076,327.74
CO		15,336,000.00	0.00	15,336,000.00	15,336,000.00	0.00	0.00	0.00	15,336,000.00	13,764,556.16	1,376,455.00	0.00	0.00	15,141,011.16	0.00	2,064,683.42	0.00	0.00	2,064,683.42	0.00	194,988.84	0.00	13,076,327.74
ICT Connection and Other Equipment	310100200042000	500,000.00	0.00	500,000.00	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	500,000.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	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	500,000.00	0.00	0.00	0.00
Construction of Three-Storey Academic Building, Orani Campus	310100200043000	10,000,000.00	0.00	10,000,000.00	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	10,000,000.00	0.00	0.00	0.00
CO		10,000,000.00	0.00	10,000,000.00	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	10,000,000.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		8,716,000.00	0.00	8,716,000.00	8,716,000.00	0.00	0.00	0.00	8,716,000.00	1,094,937.82	1,930,876.79	0.00	0.00	3,025,814.61	1,094,937.82	1,869,376.79	0.00	0.00	2,964,314.61	0.00	5,690,185.39	61,500.00	0.00
RESEARCH PROGRAM		8,716,000.00	0.00	8,716,000.00	8,716,000.00	0.00	0.00	0.00	8,716,000.00	1,094,937.82	1,930,876.79	0.00	0.00	3,025,814.61	1,094,937.82	1,869,376.79	0.00	0.00	2,964,314.61	0.00	5,690,185.39	61,500.00	0.00
Conduct of Research Services	320200100001000	8,716,000.00	0.00	8,716,000.00	8,716,000.00	0.00	0.00	0.00	8,716,000.00	1,094,937.82	1,930,876.79	0.00	0.00	3,025,814.61	1,094,937.82	1,869,376.79	0.00	0.00	2,964,314.61	0.00	5,690,185.39	61,500.00	0.00
PS		4,921,000.00	0.00	4,921,000.00	4,921,000.00	0.00	0.00	0.00	4,921,000.00	860,204.06	1,082,151.90	0.00	0.00	1,942,355.96	860,204.06	1,082,151.90	0.00	0.00	1,942,355.96	0.00	2,978,644.04	0.00	0.00
MOOE		3,795,000.00	0.00	3,795,000.00	3,795,000.00	0.00	0.00	0.00	3,795,000.00	234,733.76	848,724.89	0.00	0.00	1,083,458.65	234,733.76	787,224.89	0.00	0.00	1,021,958.65	0.00	2,711,541.35	61,500.00	0.00
OO : Community engagement increased		3,819,000.00	0.00	3,819,000.00	3,819,000.00	0.00	0.00	0.00	3,819,000.00	318,572.44	463,366.24	0.00	0.00	781,938.68	318,572.44	463,366.24	0.00	0.00	781,938.68	0.00	3,037,061.32	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		3,819,000.00	0.00	3,819,000.00	3,819,000.00	0.00	0.00	0.00	3,819,000.00	318,572.44	463,366.24	0.00	0.00	781,938.68	318,572.44	463,366.24	0.00	0.00	781,938.68	0.00	3,037,061.32	0.00	0.00
Provision of Extension Services	330100100001000	3,819,000.00	0.00	3,819,000.00	3,819,000.00	0.00	0.00	0.00	3,819,000.00	318,572.44	463,366.24	0.00	0.00	781,938.68	318,572.44	463,366.24	0.00	0.00	781,938.68	0.00	3,037,061.32	0.00	0.00

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

(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-4 Origin Assistance Foreign Grants Fund)																							
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer From, Modifications/Augmentations)	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
PS		1,754,000.00	0.00	1,754,000.00	1,754,000.00	0.00	0.00	0.00	1,754,000.00	134,334.54	168,343.38	0.00	0.00	302,677.92	134,334.54	168,343.38	0.00	0.00	302,677.92	0.00	1,451,322.08	0.00	0.00
MOOE		2,065,000.00	0.00	2,065,000.00	2,065,000.00	0.00	0.00	0.00	2,065,000.00	184,237.90	295,022.86	0.00	0.00	479,260.76	184,237.90	295,022.86	0.00	0.00	479,260.76	0.00	1,585,739.24	0.00	0.00
Sub-Total, Operations		489,858,000.00	0.00	489,858,000.00	458,858,000.00	0.00	0.00	0.00	458,858,000.00	196,623,165.91	92,330,314.96	0.00	0.00	288,953,480.87	73,959,057.86	107,478,958.21	0.00	0.00	181,436,016.07	11,000,000.00	168,904,519.13	108,920.00	107,410,544.80
PS		248,298,000.00	0.00	248,298,000.00	248,298,000.00	0.00	0.00	0.00	248,298,000.00	53,431,130.52	69,371,887.05	0.00	0.00	122,803,017.57	53,431,130.52	69,371,887.05	0.00	0.00	122,803,017.57	0.00	125,494,982.43	0.00	0.00
MOOE		44,177,000.00	0.00	44,177,000.00	43,177,000.00	0.00	0.00	0.00	43,177,000.00	2,520,370.71	7,241,185.53	0.00	0.00	9,761,556.24	2,520,370.71	7,134,265.53	0.00	0.00	9,654,636.24	1,000,000.00	33,415,443.78	108,920.00	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		177,383,000.00	0.00	177,383,000.00	167,383,000.00	0.00	0.00	0.00	167,383,000.00	140,671,664.68	15,717,242.38	0.00	0.00	156,388,907.06	18,007,556.63	30,970,805.63	0.00	0.00	48,978,362.26	10,000,000.00	10,994,092.94	0.00	107,410,544.80
Sub-Total, I. Agency Specific Budget		582,497,000.00	0.00	582,497,000.00	542,534,000.00	0.00	0.00	0.00	542,534,000.00	212,670,992.44	114,348,538.75	0.00	0.00	327,019,531.19	90,006,884.39	129,489,082.00	0.00	0.00	219,495,966.39	39,963,000.00	215,514,468.81	113,020.00	107,410,544.80
PS		341,183,000.00	0.00	341,183,000.00	312,220,000.00	0.00	0.00	0.00	312,220,000.00	68,067,048.70	87,689,663.91	0.00	0.00	155,756,712.61	68,067,048.70	87,689,663.91	0.00	0.00	155,756,712.61	28,963,000.00	156,463,287.39	0.00	0.00
MOOE		63,931,000.00	0.00	63,931,000.00	62,931,000.00	0.00	0.00	0.00	62,931,000.00	3,932,279.06	10,941,632.46	0.00	0.00	14,873,911.52	3,932,279.06	10,828,612.46	0.00	0.00	14,760,891.52	1,000,000.00	48,057,088.48	113,020.00	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		177,383,000.00	0.00	177,383,000.00	167,383,000.00	0.00	0.00	0.00	167,383,000.00	140,671,664.68	15,717,242.38	0.00	0.00	156,388,907.06	18,007,556.63	30,970,805.63	0.00	0.00	48,978,362.26	10,000,000.00	10,994,092.94	0.00	107,410,544.80
II. Automatic Appropriations		28,146,000.00	0.00	28,146,000.00	28,146,000.00	0.00	0.00	0.00	28,146,000.00	6,749,231.17	6,877,559.47	0.00	0.00	13,626,790.64	6,749,231.17	6,877,559.47	0.00	0.00	13,626,790.64	0.00	14,519,209.36	0.00	0.00
Specific Budgets of National Government Agencies		28,146,000.00	0.00	28,146,000.00	28,146,000.00	0.00	0.00	0.00	28,146,000.00	6,749,231.17	6,877,559.47	0.00	0.00	13,626,790.64	6,749,231.17	6,877,559.47	0.00	0.00	13,626,790.64	0.00	14,519,209.36	0.00	0.00
Retirement and Life Insurance Premiums		28,146,000.00	0.00	28,146,000.00	28,146,000.00	0.00	0.00	0.00	28,146,000.00	6,749,231.17	6,877,559.47	0.00	0.00	13,626,790.64	6,749,231.17	6,877,559.47	0.00	0.00	13,626,790.64	0.00	14,519,209.36	0.00	0.00
PS		28,146,000.00	0.00	28,146,000.00	28,146,000.00	0.00	0.00	0.00	28,146,000.00	6,749,231.17	6,877,559.47	0.00	0.00	13,626,790.64	6,749,231.17	6,877,559.47	0.00	0.00	13,626,790.64	0.00	14,519,209.36	0.00	0.00
Sub-Total II. Automatic Appropriations		28,146,000.00	0.00	28,146,000.00	28,146,000.00	0.00	0.00	0.00	28,146,000.00	6,749,231.17	6,877,559.47	0.00	0.00	13,626,790.64	6,749,231.17	6,877,559.47	0.00	0.00	13,626,790.64	0.00	14,519,209.36	0.00	0.00
PS		28,146,000.00	0.00	28,146,000.00	28,146,000.00	0.00	0.00	0.00	28,146,000.00	6,749,231.17	6,877,559.47	0.00	0.00	13,626,790.64	6,749,231.17	6,877,559.47	0.00	0.00	13,626,790.64	0.00	14,519,209.36	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	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	391,499.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	391,499.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	0.00	0.00	0.00
PS		0.00	391,499.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	0.00	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	391,499.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	0.00	0.00	0.00
PS		0.00	391,499.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	0.00	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	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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		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
GRAND TOTAL		610,643,000.00	391,499.00	611,034,499.00	570,680,000.00	391,499.00	0.00	0.00	571,071,499.00	219,420,223.61	121,617,597.22	0.00	0.00	341,037,820.83	96,756,115.56	136,758,140.47	0.00	0.00	233,514,256.03	39,963,000.00	230,033,678.17	113,020.00	107,410,544.80

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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 From, Modifications/Augmentations)	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
PS		1,754,000.00	0.00	1,754,000.00	1,754,000.00	0.00	0.00	0.00	1,754,000.00	134,334.54	168,343.38	0.00	0.00	302,677.92	134,334.54	168,343.38	0.00	0.00	302,677.92	0.00	1,451,322.08	0.00	0.00
MOOE		2,065,000.00	0.00	2,065,000.00	2,065,000.00	0.00	0.00	0.00	2,065,000.00	184,237.90	295,022.86	0.00	0.00	479,260.76	184,237.90	295,022.86	0.00	0.00	479,260.76	0.00	1,585,739.24	0.00	0.00
Sub-Total, Operations		469,858,000.00	0.00	469,858,000.00	458,858,000.00	0.00	0.00	0.00	458,858,000.00	196,623,165.91	92,330,314.96	0.00	0.00	288,953,480.87	73,959,057.86	107,478,958.21	0.00	0.00	181,436,016.07	11,000,000.00	169,904,519.13	106,920.00	107,410,544.80
PS		248,298,000.00	0.00	248,298,000.00	248,298,000.00	0.00	0.00	0.00	248,298,000.00	53,431,130.52	69,371,887.05	0.00	0.00	122,803,017.57	53,431,130.52	69,371,887.05	0.00	0.00	122,803,017.57	0.00	125,494,982.43	0.00	0.00
MOOE		44,177,000.00	0.00	44,177,000.00	43,177,000.00	0.00	0.00	0.00	43,177,000.00	2,520,370.71	7,241,185.53	0.00	0.00	9,761,556.24	2,520,370.71	7,134,265.53	0.00	0.00	9,654,636.24	1,000,000.00	33,415,443.76	106,920.00	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		177,383,000.00	0.00	177,383,000.00	167,383,000.00	0.00	0.00	0.00	167,383,000.00	140,871,664.68	15,717,242.38	0.00	0.00	156,588,907.06	18,007,556.63	30,970,805.63	0.00	0.00	48,978,362.26	10,000,000.00	10,994,092.94	0.00	107,410,544.80
Sub-Total, I. Agency Specific Budget		582,497,000.00	0.00	582,497,000.00	542,534,000.00	0.00	0.00	0.00	542,534,000.00	212,670,992.44	114,348,538.75	0.00	0.00	327,019,531.19	90,006,884.39	129,489,062.00	0.00	0.00	219,495,968.38	39,963,000.00	215,514,466.81	113,020.00	107,410,544.80
PS		341,183,000.00	0.00	341,183,000.00	312,220,000.00	0.00	0.00	0.00	312,220,000.00	68,067,048.70	87,889,683.91	0.00	0.00	155,956,732.61	68,067,048.70	87,889,683.91	0.00	0.00	155,956,732.61	28,963,000.00	156,463,287.39	0.00	0.00
MOOE		63,931,000.00	0.00	63,931,000.00	62,931,000.00	0.00	0.00	0.00	62,931,000.00	3,932,279.06	10,941,632.46	0.00	0.00	14,873,911.52	3,932,279.06	10,828,812.46	0.00	0.00	14,760,891.52	1,000,000.00	48,057,088.48	113,020.00	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		177,383,000.00	0.00	177,383,000.00	167,383,000.00	0.00	0.00	0.00	167,383,000.00	140,871,664.68	15,717,242.38	0.00	0.00	156,588,907.06	18,007,556.63	30,970,805.63	0.00	0.00	48,978,362.26	10,000,000.00	10,994,092.94	0.00	107,410,544.80
II. Automatic Appropriations		28,146,000.00	0.00	28,146,000.00	28,146,000.00	0.00	0.00	0.00	28,146,000.00	6,749,231.17	6,877,559.47	0.00	0.00	13,626,790.64	6,749,231.17	6,877,559.47	0.00	0.00	13,626,790.64	0.00	14,519,209.36	0.00	0.00
Specific Budgets of National Government Agencies		28,146,000.00	0.00	28,146,000.00	28,146,000.00	0.00	0.00	0.00	28,146,000.00	6,749,231.17	6,877,559.47	0.00	0.00	13,626,790.64	6,749,231.17	6,877,559.47	0.00	0.00	13,626,790.64	0.00	14,519,209.36	0.00	0.00
Retirement and Life Insurance Premiums		28,146,000.00	0.00	28,146,000.00	28,146,000.00	0.00	0.00	0.00	28,146,000.00	6,749,231.17	6,877,559.47	0.00	0.00	13,626,790.64	6,749,231.17	6,877,559.47	0.00	0.00	13,626,790.64	0.00	14,519,209.36	0.00	0.00
PS		28,146,000.00	0.00	28,146,000.00	28,146,000.00	0.00	0.00	0.00	28,146,000.00	6,749,231.17	6,877,559.47	0.00	0.00	13,626,790.64	6,749,231.17	6,877,559.47	0.00	0.00	13,626,790.64	0.00	14,519,209.36	0.00	0.00
Sub-total II. Automatic Appropriations		28,146,000.00	0.00	28,146,000.00	28,146,000.00	0.00	0.00	0.00	28,146,000.00	6,749,231.17	6,877,559.47	0.00	0.00	13,626,790.64	6,749,231.17	6,877,559.47	0.00	0.00	13,626,790.64	0.00	14,519,209.36	0.00	0.00
PS		28,146,000.00	0.00	28,146,000.00	28,146,000.00	0.00	0.00	0.00	28,146,000.00	6,749,231.17	6,877,559.47	0.00	0.00	13,626,790.64	6,749,231.17	6,877,559.47	0.00	0.00	13,626,790.64	0.00	14,519,209.36	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	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	391,499.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	391,499.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	0.00	0.00	0.00
PS		0.00	391,499.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	0.00	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	391,499.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	0.00	0.00	0.00
PS		0.00	391,499.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	0.00	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	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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11485 and 11494		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
GRAND TOTAL		610,643,000.00	391,499.00	611,034,499.00	570,680,000.00	391,499.00	0.00	0.00	571,071,499.00	219,420,223.61	121,617,597.22	0.00	0.00	341,037,820.83	96,756,115.56	136,758,140.47	0.00	0.00	233,514,256.03	39,963,000.00	230,033,676.17	113,020.00	107,410,544.80

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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/Augmentations)	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)	
		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
PS		1,754,000.00	0.00	1,754,000.00	1,754,000.00	0.00	0.00	0.00	1,754,000.00	134,334.54	168,343.38	0.00	0.00	302,677.92	134,334.54	168,343.38	0.00	0.00	302,677.92	0.00	1,451,322.08	0.00	0.00
MOOE		2,065,000.00	0.00	2,065,000.00	2,065,000.00	0.00	0.00	0.00	2,065,000.00	184,237.90	295,022.86	0.00	0.00	479,260.76	184,237.90	295,022.86	0.00	0.00	479,260.76	0.00	1,585,739.24	0.00	0.00
Sub-Total, Operations		468,858,000.00	0.00	468,858,000.00	468,858,000.00	0.00	0.00	0.00	468,858,000.00	196,623,165.91	92,330,314.96	0.00	0.00	288,953,480.87	73,959,057.86	107,476,958.21	0.00	0.00	181,436,016.07	11,000,000.00	169,904,519.13	106,920.00	107,410,544.80
PS		248,298,000.00	0.00	248,298,000.00	248,298,000.00	0.00	0.00	0.00	248,298,000.00	53,431,130.52	69,371,887.05	0.00	0.00	122,803,017.57	53,431,130.52	69,371,887.05	0.00	0.00	122,803,017.57	0.00	125,494,982.43	0.00	0.00
MOOE		44,177,000.00	0.00	44,177,000.00	43,177,000.00	0.00	0.00	0.00	43,177,000.00	2,520,370.71	7,241,185.53	0.00	0.00	9,761,556.24	2,520,370.71	7,134,285.53	0.00	0.00	9,654,636.24	1,000,000.00	33,415,443.76	106,920.00	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		177,383,000.00	0.00	177,383,000.00	167,383,000.00	0.00	0.00	0.00	167,383,000.00	140,671,664.68	15,717,242.38	0.00	0.00	156,388,907.06	18,007,556.63	30,970,805.63	0.00	0.00	48,978,362.26	10,000,000.00	10,994,092.94	0.00	107,410,544.80
Sub-Total, Agency Specific Budget		582,497,000.00	0.00	582,497,000.00	542,534,000.00	0.00	0.00	0.00	542,534,000.00	212,670,992.44	114,348,538.75	0.00	0.00	327,019,531.19	90,006,884.39	129,469,082.00	0.00	0.00	219,495,966.39	39,963,000.00	215,514,468.81	113,020.00	107,410,544.80
PS		341,183,000.00	0.00	341,183,000.00	312,220,000.00	0.00	0.00	0.00	312,220,000.00	68,067,048.70	87,689,663.91	0.00	0.00	155,756,712.61	68,067,048.70	87,689,663.91	0.00	0.00	155,756,712.61	28,963,000.00	156,463,287.39	0.00	0.00
MOOE		63,931,000.00	0.00	63,931,000.00	62,931,000.00	0.00	0.00	0.00	62,931,000.00	3,932,279.06	10,941,632.46	0.00	0.00	14,873,911.52	3,932,279.06	10,826,612.46	0.00	0.00	14,760,891.52	1,000,000.00	48,057,088.48	113,020.00	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		177,383,000.00	0.00	177,383,000.00	167,383,000.00	0.00	0.00	0.00	167,383,000.00	140,671,664.68	15,717,242.38	0.00	0.00	156,388,907.06	18,007,556.63	30,970,805.63	0.00	0.00	48,978,362.26	10,000,000.00	10,994,092.94	0.00	107,410,544.80
II. Automatic Appropriations		28,146,000.00	0.00	28,146,000.00	28,146,000.00	0.00	0.00	0.00	28,146,000.00	6,749,231.17	6,877,559.47	0.00	0.00	13,626,790.64	6,749,231.17	6,877,559.47	0.00	0.00	13,626,790.64	0.00	14,519,209.36	0.00	0.00
Specific Budgets of National Government Agencies		28,146,000.00	0.00	28,146,000.00	28,146,000.00	0.00	0.00	0.00	28,146,000.00	6,749,231.17	6,877,559.47	0.00	0.00	13,626,790.64	6,749,231.17	6,877,559.47	0.00	0.00	13,626,790.64	0.00	14,519,209.36	0.00	0.00
Retirement and Life Insurance Premiums		28,146,000.00	0.00	28,146,000.00	28,146,000.00	0.00	0.00	0.00	28,146,000.00	6,749,231.17	6,877,559.47	0.00	0.00	13,626,790.64	6,749,231.17	6,877,559.47	0.00	0.00	13,626,790.64	0.00	14,519,209.36	0.00	0.00
PS		28,146,000.00	0.00	28,146,000.00	28,146,000.00	0.00	0.00	0.00	28,146,000.00	6,749,231.17	6,877,559.47	0.00	0.00	13,626,790.64	6,749,231.17	6,877,559.47	0.00	0.00	13,626,790.64	0.00	14,519,209.36	0.00	0.00
Sub-Total II. Automatic Appropriations		28,146,000.00	0.00	28,146,000.00	28,146,000.00	0.00	0.00	0.00	28,146,000.00	6,749,231.17	6,877,559.47	0.00	0.00	13,626,790.64	6,749,231.17	6,877,559.47	0.00	0.00	13,626,790.64	0.00	14,519,209.36	0.00	0.00
PS		28,146,000.00	0.00	28,146,000.00	28,146,000.00	0.00	0.00	0.00	28,146,000.00	6,749,231.17	6,877,559.47	0.00	0.00	13,626,790.64	6,749,231.17	6,877,559.47	0.00	0.00	13,626,790.64	0.00	14,519,209.36	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	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	391,499.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	391,499.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	0.00	0.00	0.00
PS		0.00	391,499.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	0.00	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	391,499.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	0.00	0.00	0.00
PS		0.00	391,499.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	0.00	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	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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		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
GRAND TOTAL		610,643,000.00	391,499.00	611,034,499.00	570,680,000.00	391,499.00	0.00	0.00	571,071,499.00	219,420,223.61	121,617,597.22	0.00	0.00	341,037,820.83	96,756,115.56	136,756,140.47	0.00	0.00	233,514,256.03	39,963,000.00	230,033,678.17	113,020.00	107,410,544.80

Department : State Universities and Colleges (SUCs)
Agency/Entity : Bataan Peninsula State University
Operating Unit : < not applicable >
Organization Code (UACS) : 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	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, Modifications/Augmentations)	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=[(9+(-)-7)-6+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21	22	23	24
PS		1,754,000.00	0.00	1,754,000.00	1,754,000.00	0.00	0.00	0.00	1,754,000.00	134,334.54	168,343.38	0.00	0.00	302,677.92	134,334.54	168,343.38	0.00	0.00	302,677.92	0.00	1,451,322.08	0.00	0.00
MOOE		2,065,000.00	0.00	2,065,000.00	2,065,000.00	0.00	0.00	0.00	2,065,000.00	184,237.90	295,022.86	0.00	0.00	479,260.76	184,237.90	295,022.86	0.00	0.00	479,260.76	0.00	1,585,739.24	0.00	0.00
Sub-Total, Operations		469,858,000.00	0.00	469,858,000.00	469,858,000.00	0.00	0.00	0.00	469,858,000.00	196,623,165.91	62,330,314.96	0.00	0.00	258,953,480.87	73,959,057.86	107,478,958.21	0.00	0.00	181,436,016.07	11,000,000.00	169,904,518.13	106,920.00	107,410,544.80
PS		248,298,000.00	0.00	248,298,000.00	248,298,000.00	0.00	0.00	0.00	248,298,000.00	53,431,130.52	69,371,887.05	0.00	0.00	122,803,017.57	53,431,130.52	69,371,887.05	0.00	0.00	122,803,017.57	0.00	125,494,982.43	0.00	0.00
MOOE		44,177,000.00	0.00	44,177,000.00	43,177,000.00	0.00	0.00	0.00	43,177,000.00	2,520,370.71	7,241,185.53	0.00	0.00	9,761,556.24	2,520,370.71	7,134,265.53	0.00	0.00	9,654,636.24	1,000,000.00	33,415,443.76	106,920.00	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		177,383,000.00	0.00	177,383,000.00	167,383,000.00	0.00	0.00	0.00	167,383,000.00	140,871,664.68	15,717,242.38	0.00	0.00	156,388,907.06	18,007,556.63	30,970,805.63	0.00	0.00	48,978,362.26	10,000,000.00	10,994,092.94	0.00	107,410,544.80
Sub-Total, I. Agency Specific Budget		582,497,000.00	0.00	582,497,000.00	542,534,000.00	0.00	0.00	0.00	542,534,000.00	212,670,962.44	114,348,538.75	0.00	0.00	327,019,531.19	90,006,884.39	129,489,082.00	0.00	0.00	219,495,966.39	39,963,000.00	215,514,468.81	113,020.00	107,410,544.80
PS		341,183,000.00	0.00	341,183,000.00	312,220,000.00	0.00	0.00	0.00	312,220,000.00	68,067,048.70	87,689,683.91	0.00	0.00	155,756,712.61	68,067,048.70	87,689,683.91	0.00	0.00	155,756,712.61	28,963,000.00	156,463,287.39	0.00	0.00
MOOE		63,931,000.00	0.00	63,931,000.00	62,931,000.00	0.00	0.00	0.00	62,931,000.00	3,932,279.06	10,941,832.46	0.00	0.00	14,873,911.52	3,932,279.06	10,828,612.46	0.00	0.00	14,760,891.52	1,000,000.00	48,057,086.48	113,020.00	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		177,383,000.00	0.00	177,383,000.00	167,383,000.00	0.00	0.00	0.00	167,383,000.00	140,871,664.68	15,717,242.38	0.00	0.00	156,388,907.06	18,007,556.63	30,970,805.63	0.00	0.00	48,978,362.26	10,000,000.00	10,994,092.94	0.00	107,410,544.80
II. Automatic Appropriations		28,146,000.00	0.00	28,146,000.00	28,146,000.00	0.00	0.00	0.00	28,146,000.00	6,749,231.17	6,877,559.47	0.00	0.00	13,626,790.64	6,749,231.17	6,877,559.47	0.00	0.00	13,626,790.64	0.00	14,519,209.36	0.00	0.00
Specific Budgets of National Government Agencies		28,146,000.00	0.00	28,146,000.00	28,146,000.00	0.00	0.00	0.00	28,146,000.00	6,749,231.17	6,877,559.47	0.00	0.00	13,626,790.64	6,749,231.17	6,877,559.47	0.00	0.00	13,626,790.64	0.00	14,519,209.36	0.00	0.00
Retirement and Life Insurance Premiums		28,146,000.00	0.00	28,146,000.00	28,146,000.00	0.00	0.00	0.00	28,146,000.00	6,749,231.17	6,877,559.47	0.00	0.00	13,626,790.64	6,749,231.17	6,877,559.47	0.00	0.00	13,626,790.64	0.00	14,519,209.36	0.00	0.00
PS		28,146,000.00	0.00	28,146,000.00	28,146,000.00	0.00	0.00	0.00	28,146,000.00	6,749,231.17	6,877,559.47	0.00	0.00	13,626,790.64	6,749,231.17	6,877,559.47	0.00	0.00	13,626,790.64	0.00	14,519,209.36	0.00	0.00
Sub-total II. Automatic Appropriations		28,146,000.00	0.00	28,146,000.00	28,146,000.00	0.00	0.00	0.00	28,146,000.00	6,749,231.17	6,877,559.47	0.00	0.00	13,626,790.64	6,749,231.17	6,877,559.47	0.00	0.00	13,626,790.64	0.00	14,519,209.36	0.00	0.00
PS		28,146,000.00	0.00	28,146,000.00	28,146,000.00	0.00	0.00	0.00	28,146,000.00	6,749,231.17	6,877,559.47	0.00	0.00	13,626,790.64	6,749,231.17	6,877,559.47	0.00	0.00	13,626,790.64	0.00	14,519,209.36	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	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	391,499.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	391,499.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	0.00	0.00	0.00
PS		0.00	391,499.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	0.00	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	391,499.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	0.00	0.00	0.00
PS		0.00	391,499.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	0.00	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	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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		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
GRAND TOTAL		610,643,000.00	391,499.00	611,034,499.00	570,680,000.00	391,499.00	0.00	0.00	571,071,499.00	219,420,223.61	121,617,597.22	0.00	0.00	341,037,820.83	96,756,115.56	136,758,140.47	0.00	0.00	233,514,256.03	39,963,000.00	230,033,678.17	113,020.00	107,410,544.80

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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 From/Modifications/Augmentations)	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
PS		1,754,000.00	0.00	1,754,000.00	1,754,000.00	0.00	0.00	0.00	1,754,000.00	134,334.54	168,343.38	0.00	0.00	302,677.92	134,334.54	168,343.38	0.00	0.00	302,677.92	0.00	1,451,322.08	0.00	0.00
MOOE		2,065,000.00	0.00	2,065,000.00	2,065,000.00	0.00	0.00	0.00	2,065,000.00	184,237.90	295,022.86	0.00	0.00	479,260.76	184,237.90	295,022.86	0.00	0.00	479,260.76	0.00	1,585,739.24	0.00	0.00
Sub-Total, Operations		469,858,000.00	0.00	469,858,000.00	458,858,000.00	0.00	0.00	0.00	458,858,000.00	196,623,165.91	92,330,314.96	0.00	0.00	288,953,480.87	73,959,057.86	107,476,856.21	0.00	0.00	181,436,016.07	11,000,000.00	169,904,519.13	106,920.00	107,410,544.80
PS		248,298,000.00	0.00	248,298,000.00	248,298,000.00	0.00	0.00	0.00	248,298,000.00	53,431,130.52	68,371,887.05	0.00	0.00	122,803,017.57	53,431,130.52	68,371,887.05	0.00	0.00	122,803,017.57	0.00	125,494,882.43	0.00	0.00
MOOE		44,177,000.00	0.00	44,177,000.00	43,177,000.00	0.00	0.00	0.00	43,177,000.00	2,520,370.71	7,241,185.53	0.00	0.00	9,761,556.24	2,520,370.71	7,134,265.53	0.00	0.00	9,654,636.24	1,000,000.00	33,415,443.76	106,820.00	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		177,383,000.00	0.00	177,383,000.00	167,383,000.00	0.00	0.00	0.00	167,383,000.00	140,671,864.68	15,717,242.38	0.00	0.00	156,388,907.06	18,007,556.63	30,970,805.63	0.00	0.00	48,978,362.26	10,000,000.00	10,994,092.94	0.00	107,410,544.80
Sub-Total, I. Agency Specific Budget		582,497,000.00	0.00	582,497,000.00	542,534,000.00	0.00	0.00	0.00	542,534,000.00	212,670,992.44	114,348,538.75	0.00	0.00	327,019,531.19	90,008,884.39	129,488,082.00	0.00	0.00	219,495,966.39	39,963,000.00	215,514,468.81	113,020.00	107,410,544.80
PS		341,183,000.00	0.00	341,183,000.00	312,220,000.00	0.00	0.00	0.00	312,220,000.00	68,067,048.70	87,689,663.91	0.00	0.00	155,756,712.61	68,067,048.70	87,689,663.91	0.00	0.00	155,756,712.61	28,963,000.00	156,463,287.39	0.00	0.00
MOOE		63,931,000.00	0.00	63,931,000.00	62,931,000.00	0.00	0.00	0.00	62,931,000.00	3,932,279.06	10,841,632.46	0.00	0.00	14,873,911.52	3,932,279.06	10,828,612.46	0.00	0.00	14,760,891.52	1,000,000.00	48,057,088.48	113,020.00	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		177,383,000.00	0.00	177,383,000.00	167,383,000.00	0.00	0.00	0.00	167,383,000.00	140,671,864.68	15,717,242.38	0.00	0.00	156,388,907.06	18,007,556.63	30,970,805.63	0.00	0.00	48,978,362.26	10,000,000.00	10,994,092.94	0.00	107,410,544.80
II. Automatic Appropriations		28,146,000.00	0.00	28,146,000.00	28,146,000.00	0.00	0.00	0.00	28,146,000.00	6,749,231.17	6,877,559.47	0.00	0.00	13,626,790.64	6,749,231.17	6,877,559.47	0.00	0.00	13,626,790.64	0.00	14,519,209.36	0.00	0.00
Specific Budgets of National Government Agencies		28,146,000.00	0.00	28,146,000.00	28,146,000.00	0.00	0.00	0.00	28,146,000.00	6,749,231.17	6,877,559.47	0.00	0.00	13,626,790.64	6,749,231.17	6,877,559.47	0.00	0.00	13,626,790.64	0.00	14,519,209.36	0.00	0.00
Retirement and Life Insurance Premiums		28,146,000.00	0.00	28,146,000.00	28,146,000.00	0.00	0.00	0.00	28,146,000.00	6,749,231.17	6,877,559.47	0.00	0.00	13,626,790.64	6,749,231.17	6,877,559.47	0.00	0.00	13,626,790.64	0.00	14,519,209.36	0.00	0.00
PS		28,146,000.00	0.00	28,146,000.00	28,146,000.00	0.00	0.00	0.00	28,146,000.00	6,749,231.17	6,877,559.47	0.00	0.00	13,626,790.64	6,749,231.17	6,877,559.47	0.00	0.00	13,626,790.64	0.00	14,519,209.36	0.00	0.00
Sub-total II. Automatic Appropriations		28,146,000.00	0.00	28,146,000.00	28,146,000.00	0.00	0.00	0.00	28,146,000.00	6,749,231.17	6,877,559.47	0.00	0.00	13,626,790.64	6,749,231.17	6,877,559.47	0.00	0.00	13,626,790.64	0.00	14,519,209.36	0.00	0.00
PS		28,146,000.00	0.00	28,146,000.00	28,146,000.00	0.00	0.00	0.00	28,146,000.00	6,749,231.17	6,877,559.47	0.00	0.00	13,626,790.64	6,749,231.17	6,877,559.47	0.00	0.00	13,626,790.64	0.00	14,519,209.36	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	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	391,499.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	391,499.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	0.00	0.00	0.00
PS		0.00	391,499.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	0.00	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	391,499.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	0.00	0.00	0.00
PS		0.00	391,499.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	0.00	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	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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		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
GRAND TOTAL		610,643,000.00	391,499.00	611,034,499.00	570,680,000.00	391,499.00	0.00	0.00	571,071,499.00	219,420,223.61	121,617,597.22	0.00	0.00	341,037,820.83	96,756,115.56	136,758,140.47	0.00	0.00	233,514,256.03	39,963,000.00	230,033,687.17	113,020.00	107,410,544.80

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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 From, Modification, Supplemental Appropriations)	Allotments Received	Adjustments(Reductions, Modifications, Supplemental Appropriations)	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
PS		369,329,000.00		369,720,499.00	340,366,000.00	391,499.00		0.00		74,816,279.87	94,958,722.38	0.00	0.00	169,775,002.25	74,816,279.87	94,958,722.38	0.00	0.00	169,775,002.25	28,963,000.00	170,962,496.75	0.00	0.00
MCOE		63,931,000.00		63,931,000.00	62,931,000.00	0.00		0.00		3,932,279.06	10,941,632.46	0.00	0.00	14,873,911.52	3,932,279.06	10,928,812.46	0.00	0.00	14,760,891.52	1,000,000.00	48,057,088.48	113,020.00	0.00
CO		177,383,000.00		177,383,000.00	167,383,000.00	0.00		0.00		140,671,664.68	15,717,242.38	0.00	0.00	156,388,907.06	18,007,556.63	30,970,805.63	0.00	0.00	48,978,362.26	10,000,000.00	10,994,092.94	0.00	107,410,544.80
Recapitulation by CO:																							
1 Agency Specific Budget		469,858,000.00		469,858,000.00	458,858,000.00	0.00		0.00		196,623,165.91	92,721,813.96	0.00	0.00	289,344,979.87	73,959,067.96	107,898,457.21	0.00	0.00	181,827,515.07	11,000,000.00	169,513,020.13	106,920.00	107,410,544.80
HIGHER EDUCATION PROGRAM		457,323,000.00		457,323,000.00	446,323,000.00	0.00		0.00		195,209,655.65	90,327,570.93	0.00	0.00	285,537,226.58	72,545,547.60	105,535,714.18	0.00	0.00	178,081,261.78	11,000,000.00	169,785,773.42	45,420.00	107,410,544.80
RESEARCH PROGRAM		8,716,000.00		8,716,000.00	8,716,000.00	0.00		0.00		1,094,937.82	1,930,876.79	0.00	0.00	3,025,814.61	1,094,937.82	1,869,376.79	0.00	0.00	2,964,314.61	0.00	5,690,185.39	61,500.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		3,819,000.00		3,819,000.00	3,819,000.00	0.00		0.00		318,572.44	463,366.24	0.00	0.00	781,938.68	318,572.44	463,366.24	0.00	0.00	781,938.68	0.00	3,037,061.32	0.00	0.00

LEILA C. ESTIÑO
Budget Officer

EIZEL JANE P. DELA ROSA
Accountant

ERLITA Z. LACSON
Finance Director

GREGORIO J. RODIS
University President

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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				Current Year Obligations										Current Year Disbursements				Balances			
		Authorized Appropriations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Additions)	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				
PS		369,320,000.00	391,469.00	369,720,469.00	340,366,000.00	391,469.00	0.00	0.00	340,757,469.00	74,816,279.87	94,958,722.38	0.00	0.00	169,775,002.25	74,816,279.87	94,958,722.38	0.00	0.00	169,775,002.25	28,963,000.00	170,982,496.75	0.00	0.00				
MOOE		63,931,000.00	0.00	63,931,000.00	62,931,000.00	0.00	0.00	0.00	62,931,000.00	3,932,279.06	10,828,612.46	0.00	0.00	14,873,811.52	3,932,279.06	10,828,612.46	0.00	0.00	14,760,891.52	1,000,000.00	48,057,088.48	113,000.00	0.00				
CO		177,383,000.00	0.00	177,383,000.00	167,383,000.00	0.00	0.00	0.00	167,383,000.00	140,671,664.68	15,717,242.38	0.00	0.00	156,388,907.06	18,007,566.63	30,970,805.63	0.00	0.00	48,978,362.26	10,000,000.00	10,984,092.94	0.00	107,410,544.80				
Recapitulation by OO:																											
I. Agency Specific Budget		469,858,000.00	0.00	469,858,000.00	458,858,000.00	0.00	0.00	0.00	458,858,000.00	196,623,165.91	92,721,813.96	0.00	0.00	289,344,979.87	73,960,057.86	107,968,457.21	0.00	0.00	181,827,515.07	11,000,000.00	169,513,020.13	106,920.00	107,410,544.80				
HIGHER EDUCATION PROGRAM		457,323,000.00	0.00	457,323,000.00	446,323,000.00	0.00	0.00	0.00	446,323,000.00	196,209,655.65	90,327,570.93	0.00	0.00	286,537,226.58	72,546,547.60	105,595,714.18	0.00	0.00	178,081,261.78	11,000,000.00	169,785,773.42	46,400.00	107,410,544.80				
RESEARCH PROGRAM		8,716,000.00	0.00	8,716,000.00	8,716,000.00	0.00	0.00	0.00	8,716,000.00	1,094,937.82	1,899,876.79	0.00	0.00	3,025,814.61	1,094,937.82	1,899,876.79	0.00	0.00	2,984,314.61	0.00	5,690,185.39	61,500.00	0.00				
TECHNICAL ADVISORY EXTENSION PROGRAM		3,819,000.00	0.00	3,819,000.00	3,819,000.00	0.00	0.00	0.00	3,819,000.00	318,572.44	463,366.24	0.00	0.00	781,938.68	318,572.44	463,366.24	0.00	0.00	781,938.68	0.00	3,037,061.32	0.00	0.00				

LEILA C. ESTIAGO
Budget Officer

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ERLITA Z. LACSON
Finance Director

GREGORIO J. RODIS
University President

Department : State Universities and Colleges (SUCs)
Agency/Entity : Bataan Peninsula State University
Operating Unit : < not applicable >
Organization Code (UACS) : 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	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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 Disbursements										Balances				
		Authorized Appropriations	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	
PS		369,329,000.00	369,720,499.00	340,366,000.00	391,499.00	0.00	0.00	0.00	340,757,499.00	74,816,279.87	94,958,722.38	0.00	0.00	169,775,002.25	74,816,279.87	94,958,722.38	0.00	0.00	169,775,002.25	28,963,000.00	170,862,496.75	0.00	0.00	
MOOE		63,931,000.00	63,931,000.00	62,931,000.00	0.00	0.00	0.00	0.00	62,931,000.00	3,932,279.06	10,941,632.46	0.00	0.00	14,873,911.52	3,932,279.06	10,928,612.46	0.00	0.00	14,760,891.52	1,000,000.00	48,057,088.48	113,020.00	0.00	
CO		177,363,000.00	177,363,000.00	167,363,000.00	0.00	0.00	0.00	0.00	167,363,000.00	140,671,664.68	15,717,242.38	0.00	0.00	156,388,907.06	18,007,566.63	30,970,805.63	0.00	0.00	48,978,362.26	10,000,000.00	10,994,092.94	0.00	107,410,544.80	
Recapitulation by CO:																								
I. Agency Specific Budget		469,858,000.00	469,858,000.00	458,858,000.00	0.00	0.00	0.00	0.00	458,858,000.00	196,623,165.91	92,721,813.96	0.00	0.00	289,344,979.87	73,660,057.86	107,868,457.21	0.00	0.00	181,827,515.07	11,000,000.00	169,513,020.13	106,920.00	107,410,544.80	
HIGHER EDUCATION PROGRAM		467,323,000.00	467,323,000.00	446,323,000.00	0.00	0.00	0.00	0.00	446,323,000.00	195,209,655.65	90,327,570.93	0.00	0.00	285,537,226.58	72,545,547.60	105,535,714.18	0.00	0.00	178,081,261.76	11,000,000.00	160,785,773.42	45,420.00	107,410,544.80	
RESEARCH PROGRAM		8,716,000.00	8,716,000.00	8,716,000.00	0.00	0.00	0.00	0.00	8,716,000.00	1,094,937.82	1,930,876.79	0.00	0.00	3,025,814.61	1,094,937.82	1,869,374.61	0.00	0.00	2,964,314.61	0.00	5,690,185.38	61,500.00	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		3,819,000.00	3,819,000.00	3,819,000.00	0.00	0.00	0.00	0.00	3,819,000.00	318,572.44	463,366.24	0.00	0.00	781,938.68	318,572.44	463,366.24	0.00	0.00	781,938.68	0.00	3,037,061.32	0.00	0.00	

LEILA C. ESTIACO
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(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 (Transfers To/From Modifications/Augmentations)	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=[(8+(-)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	
PS		369,329,000.00	391,499.00	369,720,499.00	340,366,000.00	391,499.00	0.00	0.00	340,757,499.00	74,816,279.87	94,958,722.38	0.00	0.00	169,775,002.25	74,816,279.87	94,958,722.38	0.00	0.00	169,775,002.25	28,962,496.75	170,962,496.75	0.00	0.00	0.00
MOOE		63,931,000.00	0.00	63,931,000.00	62,931,000.00	0.00	0.00	0.00	62,931,000.00	3,932,279.06	10,941,632.46	0.00	0.00	14,873,911.52	3,932,279.06	10,928,612.46	0.00	0.00	14,760,891.52	1,000,000.00	48,057,088.48	113,020.00	0.00	0.00
CO		177,383,000.00	0.00	177,383,000.00	167,383,000.00	0.00	0.00	0.00	167,383,000.00	140,671,664.68	15,717,242.38	0.00	0.00	156,388,907.06	18,007,556.63	30,970,805.63	0.00	0.00	48,978,362.26	10,000,000.00	10,994,092.94	0.00	107,410,544.80	0.00
Recapitulation by OO:																								
Agency Specific Budget		469,859,000.00	0.00	469,859,000.00	458,859,000.00	0.00	0.00	0.00	458,859,000.00	196,623,165.91	92,721,813.96	0.00	0.00	289,344,979.87	73,959,057.86	107,868,457.21	0.00	0.00	181,827,515.07	11,000,000.00	169,513,020.13	106,920.00	107,410,544.80	0.00
HIGHER EDUCATION PROGRAM		457,323,000.00	0.00	457,323,000.00	446,323,000.00	0.00	0.00	0.00	446,323,000.00	192,209,655.65	90,327,270.93	0.00	0.00	285,537,226.58	72,545,547.60	105,535,714.18	0.00	0.00	178,081,261.78	11,000,000.00	160,785,773.42	45,420.00	107,410,544.80	0.00
RESEARCH PROGRAM		8,716,000.00	0.00	8,716,000.00	8,716,000.00	0.00	0.00	0.00	8,716,000.00	1,094,937.82	1,930,876.79	0.00	0.00	3,025,814.61	1,094,937.82	1,869,376.79	0.00	0.00	2,984,314.61	0.00	5,690,185.39	61,500.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		3,819,000.00	0.00	3,819,000.00	3,819,000.00	0.00	0.00	0.00	3,819,000.00	318,572.44	463,366.24	0.00	0.00	781,938.68	318,572.44	463,366.24	0.00	0.00	781,938.68	0.00	3,037,061.32	0.00	0.00	0.00

LEILA C. ESTIAGO
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University President

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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 (Transfers, Modifications, Augmentations)	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
PS		369,329,000.00	391,499.00	369,720,499.00	340,366,000.00	391,499.00	0.00	0.00	340,757,499.00	74,816,279.87	94,958,722.38	0.00	0.00	169,775,002.25	74,816,279.87	94,958,722.38	0.00	0.00	169,775,002.25	28,963,000.00	170,962,496.75	0.00	0.00
MCOE		63,931,000.00	0.00	63,931,000.00	62,931,000.00	0.00	0.00	0.00	62,931,000.00	3,932,279.06	10,941,632.46	0.00	0.00	14,760,891.52	3,932,279.06	10,941,632.46	0.00	0.00	14,760,891.52	1,000,000.00	48,057,068.48	113,070.00	0.00
CO		177,363,000.00	0.00	177,363,000.00	167,363,000.00	0.00	0.00	0.00	167,363,000.00	140,671,664.68	15,717,242.38	0.00	0.00	156,388,907.06	18,007,556.63	30,970,805.63	0.00	0.00	48,978,362.26	10,000,000.00	10,994,092.94	0.00	107,410,544.80
Recapitulation by OO																							
I. Agency Specific Budget		469,858,000.00	0.00	469,858,000.00	458,858,000.00	0.00	0.00	0.00	458,858,000.00	196,623,165.91	92,721,813.96	0.00	0.00	289,344,979.87	73,969,057.86	107,868,457.21	0.00	0.00	181,837,515.07	11,000,000.00	169,513,020.13	106,520.00	107,410,544.80
HIGHER EDUCATION PROGRAM		457,323,000.00	0.00	457,323,000.00	446,323,000.00	0.00	0.00	0.00	446,323,000.00	195,209,655.65	90,327,570.93	0.00	0.00	285,537,226.58	72,545,547.80	105,535,714.18	0.00	0.00	178,081,261.78	11,000,000.00	160,785,773.42	45,420.00	107,410,544.80
RESEARCH PROGRAM		8,716,000.00	0.00	8,716,000.00	8,716,000.00	0.00	0.00	0.00	8,716,000.00	1,094,937.82	1,930,876.79	0.00	0.00	3,025,814.61	1,094,937.82	1,869,376.79	0.00	0.00	2,964,314.61	0.00	5,690,185.39	61,500.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		3,819,000.00	0.00	3,819,000.00	3,819,000.00	0.00	0.00	0.00	3,819,000.00	318,572.44	463,366.24	0.00	0.00	781,938.68	318,572.44	463,366.24	0.00	0.00	781,938.68	0.00	3,037,061.32	0.00	0.00

LEILA C. ESTILLO
Budget Officer

EIZEL JANEP. DELA ROSA
Accountant

ERLITA Z. JACSON
Finance Director

GREGORIO J. RODIS
University President

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 2021

Far 1A

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department : State Universities and Colleges (SUCs)

Agency : Bataan Peninsula State University

Operating Unit : < not applicable >

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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
SUMMARY		610,843,000.00	391,499.00	611,034,499.00	570,680,000.00	391,499.00	0.00	0.00	571,071,499.00	219,420,223.61	121,617,597.22	0.00	0.00	341,037,820.83	96,756,115.56	136,756,140.47	0.00	0.00	233,514,258.03	39,963,000.00	230,033,678.17	113,020.00	107,410,544.80
A. AGENCY SPECIFIC BUDGET		582,497,000.00	0.00	582,497,000.00	542,534,000.00	0.00	0.00	0.00	542,534,000.00	212,670,992.44	114,348,538.75	0.00	0.00	327,019,531.19	90,006,884.39	129,489,082.00	0.00	0.00	219,495,966.39	39,963,000.00	215,514,468.81	113,020.00	107,410,544.80
Personnel Services		341,183,000.00	0.00	341,183,000.00	312,220,000.00	0.00	0.00	0.00	312,220,000.00	68,067,048.70	67,889,663.91	0.00	0.00	155,756,712.61	68,067,048.70	87,689,663.91	0.00	0.00	155,756,712.61	28,963,000.00	156,463,287.39	0.00	0.00
Salaries and Wages	501010000	236,647,000.00	(1,456,135.98)	235,190,864.02	236,647,000.00	(1,456,135.98)	0.00	0.00	235,190,864.02	56,860,529.19	57,373,540.63	0.00	0.00	114,234,069.82	56,860,529.19	57,373,540.63	0.00	0.00	114,234,069.82	0.00	120,956,794.20	0.00	0.00
Salaries and Wages - Regular	5010101000	234,550,000.00	(1,456,135.98)	233,093,864.02	234,550,000.00	(1,456,135.98)	0.00	0.00	233,093,864.02	56,591,497.85	57,098,195.42	0.00	0.00	113,689,693.27	56,591,497.85	57,098,195.42	0.00	0.00	113,689,693.27	0.00	119,404,170.75	0.00	0.00
Basic Salary - Civilian	5010101001	234,550,000.00	(1,456,135.98)	233,093,864.02	234,550,000.00	(1,456,135.98)	0.00	0.00	233,093,864.02	56,591,497.85	57,098,195.42	0.00	0.00	113,689,693.27	56,591,497.85	57,098,195.42	0.00	0.00	113,689,693.27	0.00	119,404,170.75	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	2,097,000.00	0.00	2,097,000.00	2,097,000.00	0.00	0.00	0.00	2,097,000.00	269,031.34	275,345.21	0.00	0.00	544,376.55	269,031.34	275,345.21	0.00	0.00	544,376.55	0.00	1,562,623.45	0.00	0.00
Other Compensation	501020000	70,231,000.00	120,235.71	70,351,235.71	70,231,000.00	120,235.71	0.00	0.00	70,351,235.71	9,100,064.72	28,155,974.86	0.00	0.00	37,256,039.58	9,100,064.72	28,155,974.86	0.00	0.00	37,256,039.58	0.00	33,095,196.13	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	12,120,000.00	0.00	12,120,000.00	12,120,000.00	0.00	0.00	0.00	12,120,000.00	3,018,850.84	3,111,091.17	0.00	0.00	6,129,942.01	3,018,850.84	3,111,091.17	0.00	0.00	6,129,942.01	0.00	5,990,057.99	0.00	0.00
PERA - Civilian	5010201001	12,120,000.00	0.00	12,120,000.00	12,120,000.00	0.00	0.00	0.00	12,120,000.00	3,018,850.84	3,111,091.17	0.00	0.00	6,129,942.01	3,018,850.84	3,111,091.17	0.00	0.00	6,129,942.01	0.00	5,990,057.99	0.00	0.00
Representation Allowance (RA)	5010202000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	45,000.00	45,000.00	0.00	0.00	90,000.00	45,000.00	45,000.00	0.00	0.00	90,000.00	0.00	90,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	45,000.00	45,000.00	0.00	0.00	90,000.00	45,000.00	45,000.00	0.00	0.00	90,000.00	0.00	90,000.00	0.00	0.00
Transportation Allowance (TA) - Civilian	5010203001	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	45,000.00	45,000.00	0.00	0.00	90,000.00	45,000.00	45,000.00	0.00	0.00	90,000.00	0.00	90,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	3,030,000.00	0.00	3,030,000.00	3,030,000.00	0.00	0.00	0.00	3,030,000.00	2,916,000.00	36,000.00	0.00	0.00	2,952,000.00	2,916,000.00	36,000.00	0.00	0.00	2,952,000.00	0.00	78,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	3,030,000.00	0.00	3,030,000.00	3,030,000.00	0.00	0.00	0.00	3,030,000.00	2,916,000.00	36,000.00	0.00	0.00	2,952,000.00	2,916,000.00	36,000.00	0.00	0.00	2,952,000.00	0.00	78,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	92,000.00	0.00	92,000.00	92,000.00	0.00	0.00	0.00	92,000.00	3,600.00	16,400.00	0.00	0.00	20,000.00	3,600.00	16,400.00	0.00	0.00	20,000.00	0.00	72,000.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	92,000.00	0.00	92,000.00	92,000.00	0.00	0.00	0.00	92,000.00	3,600.00	16,400.00	0.00	0.00	20,000.00	3,600.00	16,400.00	0.00	0.00	20,000.00	0.00	72,000.00	0.00	0.00
Laundry Allowance (LA)	5010206000	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	900.00	3,225.00	0.00	0.00	4,125.00	900.00	3,225.00	0.00	0.00	4,125.00	0.00	8,875.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	900.00	3,225.00	0.00	0.00	4,125.00	900.00	3,225.00	0.00	0.00	4,125.00	0.00	8,875.00	0.00	0.00
Honoraria	5010210000	9,734,000.00	0.00	9,734,000.00	9,734,000.00	0.00	0.00	0.00	9,734,000.00	2,910,743.88	6,062,476.60	0.00	0.00	8,973,220.48	2,910,743.88	6,062,476.60	0.00	0.00	8,973,220.48	0.00	760,779.52	0.00	0.00
Honoraria - Civilian	5010210001	9,734,000.00	0.00	9,734,000.00	9,734,000.00	0.00	0.00	0.00	9,734,000.00	2,910,743.88	6,062,476.60	0.00	0.00	8,973,220.48	2,910,743.88	6,062,476.60	0.00	0.00	8,973,220.48	0.00	760,779.52	0.00	0.00
Hazard Pay (HP)	5010211000	740,000.00	0.00	740,000.00	740,000.00	0.00	0.00	0.00	740,000.00	116,992.83	150,084.55	0.00	0.00	267,077.38	116,992.83	150,084.55	0.00	0.00	267,077.38	0.00	472,922.62	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	740,000.00	0.00	740,000.00	740,000.00	0.00	0.00	0.00	740,000.00	116,992.83	150,084.55	0.00	0.00	267,077.38	116,992.83	150,084.55	0.00	0.00	267,077.38	0.00	472,922.62	0.00	0.00
Overtime and Night Pay	5010213000	0.00	49,388.71	49,388.71	0.00	49,388.71	0.00	0.00	49,388.71	42,977.17	6,411.54	0.00	0.00	49,388.71	42,977.17	6,411.54	0.00	0.00	49,388.71	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	0.00	49,388.71	49,388.71	0.00	49,388.71	0.00	0.00	49,388.71	42,977.17	6,411.54	0.00	0.00	49,388.71	42,977.17	6,411.54	0.00	0.00	49,388.71	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	19,546,000.00	0.00	19,546,000.00	19,546,000.00	0.00	0.00	0.00	19,546,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,546,000.00	0.00	0.00
Bonus - Civilian	5010214001	19,546,000.00	0.00	19,546,000.00	19,546,000.00	0.00	0.00	0.00	19,546,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,546,000.00	0.00	0.00
Cash Gift	5010215000	2,525,000.00	0.00	2,525,000.00	2,525,000.00	0.00	0.00	0.00	2,525,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,525,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	2,525,000.00	0.00	2,525,000.00	2,525,000.00	0.00	0.00	0.00	2,525,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,525,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	19,546,000.00	70,847.00	19,616,847.00	19,546,000.00	70,847.00	0.00	0.00	19,616,847.00	0.00	18,890,286.00	0.00	0.00	18,890,286.00	0.00	18,890,286.00	0.00	0.00	18,890,286.00	0.00	936,561.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	19,546,000.00	70,847.00	19,616,847.00	19,546,000.00	70,847.00	0.00	0.00	19,616,847.00	0.00	18,890,286.00	0.00	0.00	18,890,286.00	0.00	18,890,286.00	0.00	0.00	18,890,286.00	0.00	936,561.00	0.00	0.00
Other Bonuses and Allowances	5010299000	2,525,000.00	0.00	2,525,000.00	2,525,000.00	0.00	0.00	0.00	2,525,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,525,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	2,525,000.00	0.00	2,525,000.00	2,525,000.00	0.00	0.00	0.00	2,525,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,525,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	3,793,000.00	0.00	3,793,000.00	3,793,000.00	0.00	0.00	0.00	3,793,000.00	1,080,200.12	1,100,051.69	0.00	0.00	2,180,251.81	1,080,200.12	1,100,051.69	0.00	0.00	2,180,251.81	0.00	1,612,748.19	0.00	0.00
Pag-IBIG Contributions	5010302000	605,000.00	0.00	605,000.00	605,000.00	0.00	0.00	0.00	605,000.00	151,000.00	156,000.00	0.00	0.00	307,000.00	151,000.00	156,000.00	0.00	0.00	307,000.00	0.00	298,000.00	0.00	0.00

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 2021

Far 1A

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department : State Universities and Colleges (SUCs)

Agency : Bataan Peninsula State University

Operating Unit : < not applicable >

Organization Code (UACS) : 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					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=[(8+(-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
SUMMARY		610,843,000.00	391,499.00	611,034,499.00	570,680,000.00	391,499.00	0.00	0.00	571,071,499.00	219,420,223.61	121,617,597.22	0.00	0.00	341,037,820.83	96,756,115.56	136,756,140.47	0.00	0.00	233,514,256.03	39,963,000.00	230,033,678.17	113,020.00	107,410,544.80
A. AGENCY SPECIFIC BUDGET		582,497,000.00	0.00	582,497,000.00	542,534,000.00	0.00	0.00	0.00	542,534,000.00	212,670,992.44	114,348,538.75	0.00	0.00	327,019,531.19	90,006,884.38	129,489,082.00	0.00	0.00	219,495,966.39	39,963,000.00	215,514,466.81	113,020.00	107,410,544.80
Personnel Services		341,183,000.00	0.00	341,183,000.00	312,220,000.00	0.00	0.00	0.00	312,220,000.00	68,067,048.70	87,689,663.91	0.00	0.00	155,756,712.61	68,067,048.70	87,689,663.91	0.00	0.00	155,756,712.61	28,963,000.00	156,463,267.38	0.00	0.00
Salaries and Wages	501010000	236,647,000.00	(1,456,135.98)	235,190,864.02	236,647,000.00	(1,456,135.98)	0.00	0.00	235,190,864.02	56,860,529.19	57,373,540.63	0.00	0.00	114,234,069.82	56,860,529.19	57,373,540.63	0.00	0.00	114,234,069.82	0.00	120,956,794.20	0.00	0.00
Salaries and Wages - Regular	5010101000	234,550,000.00	(1,456,135.98)	233,093,864.02	234,550,000.00	(1,456,135.98)	0.00	0.00	233,093,864.02	56,591,497.85	57,098,195.42	0.00	0.00	113,689,693.27	56,591,497.85	57,098,195.42	0.00	0.00	113,689,693.27	0.00	119,404,170.75	0.00	0.00
Basic Salary - Civilian	5010101001	234,550,000.00	(1,456,135.98)	233,093,864.02	234,550,000.00	(1,456,135.98)	0.00	0.00	233,093,864.02	56,591,497.85	57,098,195.42	0.00	0.00	113,689,693.27	56,591,497.85	57,098,195.42	0.00	0.00	113,689,693.27	0.00	119,404,170.75	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	2,097,000.00	0.00	2,097,000.00	2,097,000.00	0.00	0.00	0.00	2,097,000.00	269,331.34	275,345.21	0.00	0.00	544,376.55	269,331.34	275,345.21	0.00	0.00	544,376.55	0.00	1,552,623.45	0.00	0.00
Other Compensation	5010200000	70,231,000.00	120,235.71	70,351,235.71	70,231,000.00	120,235.71	0.00	0.00	70,351,235.71	9,100,064.72	28,155,974.86	0.00	0.00	37,256,039.58	9,100,064.72	28,155,974.86	0.00	0.00	37,256,039.58	0.00	33,095,196.13	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	12,120,000.00	0.00	12,120,000.00	12,120,000.00	0.00	0.00	0.00	12,120,000.00	3,018,850.84	3,111,091.17	0.00	0.00	6,129,942.01	3,018,850.84	3,111,091.17	0.00	0.00	6,129,942.01	0.00	5,990,057.99	0.00	0.00
PERA - Civilian	5010201001	12,120,000.00	0.00	12,120,000.00	12,120,000.00	0.00	0.00	0.00	12,120,000.00	3,018,850.84	3,111,091.17	0.00	0.00	6,129,942.01	3,018,850.84	3,111,091.17	0.00	0.00	6,129,942.01	0.00	5,990,057.99	0.00	0.00
Representation Allowance (RA)	5010202000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	45,000.00	45,000.00	0.00	0.00	90,000.00	45,000.00	45,000.00	0.00	0.00	90,000.00	0.00	90,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	45,000.00	45,000.00	0.00	0.00	90,000.00	45,000.00	45,000.00	0.00	0.00	90,000.00	0.00	90,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	45,000.00	45,000.00	0.00	0.00	90,000.00	45,000.00	45,000.00	0.00	0.00	90,000.00	0.00	90,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	3,030,000.00	0.00	3,030,000.00	3,030,000.00	0.00	0.00	0.00	3,030,000.00	2,916,000.00	36,000.00	0.00	0.00	2,952,000.00	2,916,000.00	36,000.00	0.00	0.00	2,952,000.00	0.00	78,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	3,030,000.00	0.00	3,030,000.00	3,030,000.00	0.00	0.00	0.00	3,030,000.00	2,916,000.00	36,000.00	0.00	0.00	2,952,000.00	2,916,000.00	36,000.00	0.00	0.00	2,952,000.00	0.00	78,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	92,000.00	0.00	92,000.00	92,000.00	0.00	0.00	0.00	92,000.00	3,600.00	16,400.00	0.00	0.00	20,000.00	3,600.00	16,400.00	0.00	0.00	20,000.00	0.00	72,000.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	92,000.00	0.00	92,000.00	92,000.00	0.00	0.00	0.00	92,000.00	3,600.00	16,400.00	0.00	0.00	20,000.00	3,600.00	16,400.00	0.00	0.00	20,000.00	0.00	72,000.00	0.00	0.00
Laundry Allowance (LA)	5010206000	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	900.00	3,225.00	0.00	0.00	4,125.00	900.00	3,225.00	0.00	0.00	4,125.00	0.00	8,675.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	900.00	3,225.00	0.00	0.00	4,125.00	900.00	3,225.00	0.00	0.00	4,125.00	0.00	8,675.00	0.00	0.00
Honoraria	5010210000	9,734,000.00	0.00	9,734,000.00	9,734,000.00	0.00	0.00	0.00	9,734,000.00	2,910,743.88	6,062,476.60	0.00	0.00	8,973,220.48	2,910,743.88	6,062,476.60	0.00	0.00	8,973,220.48	0.00	760,779.52	0.00	0.00
Honoraria - Civilian	5010210001	9,734,000.00	0.00	9,734,000.00	9,734,000.00	0.00	0.00	0.00	9,734,000.00	2,910,743.88	6,062,476.60	0.00	0.00	8,973,220.48	2,910,743.88	6,062,476.60	0.00	0.00	8,973,220.48	0.00	760,779.52	0.00	0.00
Hazard Pay (HP)	5010211000	740,000.00	0.00	740,000.00	740,000.00	0.00	0.00	0.00	740,000.00	116,992.83	150,084.55	0.00	0.00	267,077.38	116,992.83	150,084.55	0.00	0.00	267,077.38	0.00	472,922.62	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	740,000.00	0.00	740,000.00	740,000.00	0.00	0.00	0.00	740,000.00	116,992.83	150,084.55	0.00	0.00	267,077.38	116,992.83	150,084.55	0.00	0.00	267,077.38	0.00	472,922.62	0.00	0.00
Overtime and Night Pay	5010213000	0.00	49,388.71	49,388.71	0.00	49,388.71	0.00	0.00	49,388.71	42,977.17	6,411.54	0.00	0.00	49,388.71	42,977.17	6,411.54	0.00	0.00	49,388.71	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	0.00	49,388.71	49,388.71	0.00	49,388.71	0.00	0.00	49,388.71	42,977.17	6,411.54	0.00	0.00	49,388.71	42,977.17	6,411.54	0.00	0.00	49,388.71	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	19,546,000.00	0.00	19,546,000.00	19,546,000.00	0.00	0.00	0.00	19,546,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,546,000.00	0.00	0.00
Bonus - Civilian	5010214001	19,546,000.00	0.00	19,546,000.00	19,546,000.00	0.00	0.00	0.00	19,546,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,546,000.00	0.00	0.00
Cash Gift	5010215000	2,525,000.00	0.00	2,525,000.00	2,525,000.00	0.00	0.00	0.00	2,525,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,525,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	2,525,000.00	0.00	2,525,000.00	2,525,000.00	0.00	0.00	0.00	2,525,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,525,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	19,546,000.00	70,847.00	19,616,847.00	19,546,000.00	70,847.00	0.00	0.00	19,616,847.00	0.00	18,680,286.00	0.00	0.00	18,680,286.00	0.00	18,680,286.00	0.00	0.00	18,680,286.00	0.00	936,561.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	19,546,000.00	70,847.00	19,616,847.00	19,546,000.00	70,847.00	0.00	0.00	19,616,847.00	0.00	18,680,286.00	0.00	0.00	18,680,286.00	0.00	18,680,286.00	0.00	0.00	18,680,286.00	0.00	936,561.00	0.00	0.00
Other Bonuses and Allowances	5010299000	2,525,000.00	0.00	2,525,000.00	2,525,000.00	0.00	0.00	0.00	2,525,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,525,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	2,525,000.00	0.00	2,525,000.00	2,525,000.00	0.00	0.00	0.00	2,525,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,525,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	3,793,000.00	0.00	3,793,000.00	3,793,000.00	0.00	0.00	0.00	3,793,000.00	1,080,200.12	1,100,051.69	0.00	0.00	2,180,251.81	1,080,200.12	1,100,051.69	0.00	0.00	2,180,251.81	0.00	1,612,748.19	0.00	0.00
Pag-IBIG Contributions	5010302000	605,000.00	0.00	605,000.00	605,000.00	0.00	0.00	0.00	605,000.00	151,000.00	156,000.00	0.00	0.00	307,000.00	151,000.00	156,000.00	0.00	0.00	307,000.00	0.00	298,000.00	0.00	0.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2021

Far 1A

Department : State Universities and Colleges (SUCs)

Agency : Bataan Peninsula State University

Operating Unit : < not applicable >

Organization Code (UACS) : 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	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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-Orign Grants Fund)																							
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
SUMMARY		610,643,000.00	391,499.00	611,034,499.00	570,680,000.00	391,499.00	0.00	0.00	571,071,499.00	219,420,223.61	121,617,597.22	0.00	0.00	341,037,820.83	96,756,115.58	136,758,140.47	0.00	0.00	233,514,256.03	39,963,000.00	230,033,678.17	113,020.00	107,410,544.80
A. AGENCY SPECIFIC BUDGET		582,487,000.00	0.00	582,487,000.00	542,534,000.00	0.00	0.00	0.00	542,534,000.00	212,670,992.44	114,348,538.75	0.00	0.00	327,019,531.19	90,006,894.39	129,489,082.00	0.00	0.00	218,495,966.39	39,963,000.00	215,514,468.81	113,020.00	107,410,544.80
Personnel Services		341,163,000.00	0.00	341,163,000.00	312,220,000.00	0.00	0.00	0.00	312,220,000.00	68,067,048.70	67,689,663.91	0.00	0.00	155,756,712.61	68,067,048.70	67,689,663.91	0.00	0.00	155,756,712.61	28,963,000.00	156,463,287.39	0.00	0.00
Salaries and Wages	5010100000	236,647,000.00	(1,456,135.98)	235,190,864.02	236,647,000.00	(1,456,135.98)	0.00	0.00	235,190,864.02	56,860,529.19	57,373,540.63	0.00	0.00	114,234,069.82	56,860,529.19	57,373,540.63	0.00	0.00	114,234,069.82	0.00	120,956,794.20	0.00	0.00
Salaries and Wages - Regular	5010101000	234,550,000.00	(1,456,135.98)	233,093,864.02	234,550,000.00	(1,456,135.98)	0.00	0.00	233,093,864.02	56,591,497.85	57,098,195.42	0.00	0.00	113,689,693.27	56,591,497.85	57,098,195.42	0.00	0.00	113,689,693.27	0.00	119,404,170.75	0.00	0.00
Basic Salary - Civilian	5010101001	234,550,000.00	(1,456,135.98)	233,093,864.02	234,550,000.00	(1,456,135.98)	0.00	0.00	233,093,864.02	56,591,497.85	57,098,195.42	0.00	0.00	113,689,693.27	56,591,497.85	57,098,195.42	0.00	0.00	113,689,693.27	0.00	119,404,170.75	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	2,097,000.00	0.00	2,097,000.00	2,097,000.00	0.00	0.00	0.00	2,097,000.00	269,031.34	275,345.21	0.00	0.00	544,376.55	269,031.34	275,345.21	0.00	0.00	544,376.55	0.00	1,552,623.45	0.00	0.00
Other Compensation	5010200000	70,231,000.00	120,235.71	70,351,235.71	70,231,000.00	120,235.71	0.00	0.00	70,351,235.71	9,100,064.72	28,155,974.86	0.00	0.00	37,256,039.58	9,100,064.72	28,155,974.86	0.00	0.00	37,256,039.58	0.00	33,095,196.13	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	12,120,000.00	0.00	12,120,000.00	12,120,000.00	0.00	0.00	0.00	12,120,000.00	3,018,850.84	3,111,091.17	0.00	0.00	6,129,942.01	3,018,850.84	3,111,091.17	0.00	0.00	6,129,942.01	0.00	5,990,057.99	0.00	0.00
PERA - Civilian	5010201001	12,120,000.00	0.00	12,120,000.00	12,120,000.00	0.00	0.00	0.00	12,120,000.00	3,018,850.84	3,111,091.17	0.00	0.00	6,129,942.01	3,018,850.84	3,111,091.17	0.00	0.00	6,129,942.01	0.00	5,990,057.99	0.00	0.00
Representation Allowance (RA)	5010202000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	45,000.00	45,000.00	0.00	0.00	90,000.00	45,000.00	45,000.00	0.00	0.00	90,000.00	0.00	90,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	45,000.00	45,000.00	0.00	0.00	90,000.00	45,000.00	45,000.00	0.00	0.00	90,000.00	0.00	90,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	45,000.00	45,000.00	0.00	0.00	90,000.00	45,000.00	45,000.00	0.00	0.00	90,000.00	0.00	90,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	3,030,000.00	0.00	3,030,000.00	3,030,000.00	0.00	0.00	0.00	3,030,000.00	2,916,000.00	36,000.00	0.00	0.00	2,952,000.00	2,916,000.00	36,000.00	0.00	0.00	2,952,000.00	0.00	78,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	3,030,000.00	0.00	3,030,000.00	3,030,000.00	0.00	0.00	0.00	3,030,000.00	2,916,000.00	36,000.00	0.00	0.00	2,952,000.00	2,916,000.00	36,000.00	0.00	0.00	2,952,000.00	0.00	78,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	92,000.00	0.00	92,000.00	92,000.00	0.00	0.00	0.00	92,000.00	3,600.00	16,400.00	0.00	0.00	20,000.00	3,600.00	16,400.00	0.00	0.00	20,000.00	0.00	72,000.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	92,000.00	0.00	92,000.00	92,000.00	0.00	0.00	0.00	92,000.00	3,600.00	16,400.00	0.00	0.00	20,000.00	3,600.00	16,400.00	0.00	0.00	20,000.00	0.00	72,000.00	0.00	0.00
Laundry Allowance (LA)	5010206000	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	900.00	3,225.00	0.00	0.00	4,125.00	900.00	3,225.00	0.00	0.00	4,125.00	0.00	8,875.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	900.00	3,225.00	0.00	0.00	4,125.00	900.00	3,225.00	0.00	0.00	4,125.00	0.00	8,875.00	0.00	0.00
Honoraria	5010210000	9,734,000.00	0.00	9,734,000.00	9,734,000.00	0.00	0.00	0.00	9,734,000.00	2,910,743.88	6,062,476.60	0.00	0.00	8,973,220.48	2,910,743.88	6,062,476.60	0.00	0.00	8,973,220.48	0.00	760,779.52	0.00	0.00
Honoraria - Civilian	5010210001	9,734,000.00	0.00	9,734,000.00	9,734,000.00	0.00	0.00	0.00	9,734,000.00	2,910,743.88	6,062,476.60	0.00	0.00	8,973,220.48	2,910,743.88	6,062,476.60	0.00	0.00	8,973,220.48	0.00	760,779.52	0.00	0.00
Hazard Pay (HP)	5010211000	740,000.00	0.00	740,000.00	740,000.00	0.00	0.00	0.00	740,000.00	116,992.83	150,084.55	0.00	0.00	267,077.38	116,992.83	150,084.55	0.00	0.00	267,077.38	0.00	472,922.62	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	740,000.00	0.00	740,000.00	740,000.00	0.00	0.00	0.00	740,000.00	116,992.83	150,084.55	0.00	0.00	267,077.38	116,992.83	150,084.55	0.00	0.00	267,077.38	0.00	472,922.62	0.00	0.00
Overtime and Night Pay	5010213000	0.00	49,388.71	49,388.71	0.00	49,388.71	0.00	0.00	49,388.71	42,977.17	6,411.54	0.00	0.00	49,388.71	42,977.17	6,411.54	0.00	0.00	49,388.71	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	0.00	49,388.71	49,388.71	0.00	49,388.71	0.00	0.00	49,388.71	42,977.17	6,411.54	0.00	0.00	49,388.71	42,977.17	6,411.54	0.00	0.00	49,388.71	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	19,546,000.00	0.00	19,546,000.00	19,546,000.00	0.00	0.00	0.00	19,546,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,546,000.00	0.00	0.00
Bonus - Civilian	5010214001	19,546,000.00	0.00	19,546,000.00	19,546,000.00	0.00	0.00	0.00	19,546,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,546,000.00	0.00	0.00
Cash Gift	5010215000	2,525,000.00	0.00	2,525,000.00	2,525,000.00	0.00	0.00	0.00	2,525,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,525,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	2,525,000.00	0.00	2,525,000.00	2,525,000.00	0.00	0.00	0.00	2,525,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,525,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	19,546,000.00	70,847.00	19,616,847.00	19,546,000.00	70,847.00	0.00	0.00	19,616,847.00	0.00	18,680,286.00	0.00	0.00	18,680,286.00	0.00	18,680,286.00	0.00	0.00	18,680,286.00	0.00	936,561.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	19,546,000.00	70,847.00	19,616,847.00	19,546,000.00	70,847.00	0.00	0.00	19,616,847.00	0.00	18,680,286.00	0.00	0.00	18,680,286.00	0.00	18,680,286.00	0.00	0.00	18,680,286.00	0.00	936,561.00	0.00	0.00
Other Bonuses and Allow																							

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 2021

Far 1A

Department : State Universities and Colleges (SUCs)

Agency : Bataan Peninsula State University

Operating Unit : < not applicable >

Organization Code (UACS) : 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	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

e.g. UACS Fund Cluster: U1-Regular Agency Fund, U2-Orignal Assisted Projects Fund, U3-Special Account-Locally Funded Domestic Grants Fund, and U4-Special Account-Orignal Assisted Orignal Grants Fund																								
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	
SUMMARY		610,643,000.00	391,499.00	611,034,499.00	570,680,000.00	391,499.00	0.00	0.00	571,071,499.00	219,420,223.61	121,617,597.22	0.00	0.00	341,037,820.83	96,756,115.56	136,758,140.47	0.00	0.00	233,514,256.03	39,963,000.00	230,033,678.17	113,020.00	107,410,544.80	
A. AGENCY SPECIFIC BUDGET		582,497,000.00	0.00	582,497,000.00	542,534,000.00	0.00	0.00	0.00	542,534,000.00	212,670,992.44	114,348,538.75	0.00	0.00	327,019,531.19	90,006,884.39	129,489,082.00	0.00	0.00	219,495,966.39	39,963,000.00	215,514,468.81	113,020.00	107,410,544.80	
Personnel Services		341,183,000.00	0.00	341,220,000.00	312,220,000.00	0.00	0.00	0.00	312,220,000.00	68,067,048.70	87,689,663.91	0.00	0.00	155,756,712.61	68,067,048.70	87,689,663.91	0.00	0.00	155,756,712.61	28,963,000.00	156,463,287.39	0.00	0.00	
Salaries and Wages	5010100000	236,647,000.00	(1,456,135.98)	235,190,864.02	236,647,000.00	(1,456,135.98)	0.00	0.00	235,190,864.02	56,860,529.19	57,373,540.63	0.00	0.00	114,234,069.82	56,860,529.19	57,373,540.63	0.00	0.00	114,234,069.82	0.00	120,956,794.20	0.00	0.00	
Salaries and Wages - Regular	5010101000	234,550,000.00	(1,456,135.98)	233,093,864.02	234,550,000.00	(1,456,135.98)	0.00	0.00	233,093,864.02	56,591,497.85	57,098,195.42	0.00	0.00	113,689,693.27	56,591,497.85	57,098,195.42	0.00	0.00	113,689,693.27	0.00	119,404,170.75	0.00	0.00	
Basic Salary - Civilian	5010101001	234,550,000.00	(1,456,135.98)	233,093,864.02	234,550,000.00	(1,456,135.98)	0.00	0.00	233,093,864.02	56,591,497.85	57,098,195.42	0.00	0.00	113,689,693.27	56,591,497.85	57,098,195.42	0.00	0.00	113,689,693.27	0.00	119,404,170.75	0.00	0.00	
Salaries and Wages - Casual/Contractual	5010102000	2,097,000.00	0.00	2,097,000.00	2,097,000.00	0.00	0.00	0.00	2,097,000.00	269,031.34	275,345.21	0.00	0.00	544,376.55	269,031.34	275,345.21	0.00	0.00	544,376.55	0.00	1,552,623.45	0.00	0.00	
Other Compensation	5010200000	70,231,000.00	120,235.71	70,351,235.71	70,231,000.00	120,235.71	0.00	0.00	70,351,235.71	9,100,064.72	28,155,974.86	0.00	0.00	37,256,039.58	9,100,064.72	28,155,974.86	0.00	0.00	37,256,039.58	0.00	33,095,196.13	0.00	0.00	
Personel Economic Relief Allowance (PERA)	5010201000	12,120,000.00	0.00	12,120,000.00	12,120,000.00	0.00	0.00	0.00	12,120,000.00	3,018,850.84	3,111,091.17	0.00	0.00	6,129,942.01	3,018,850.84	3,111,091.17	0.00	0.00	6,129,942.01	0.00	5,990,057.99	0.00	0.00	
PERA - Civilian	5010201001	12,120,000.00	0.00	12,120,000.00	12,120,000.00	0.00	0.00	0.00	12,120,000.00	3,018,850.84	3,111,091.17	0.00	0.00	6,129,942.01	3,018,850.84	3,111,091.17	0.00	0.00	6,129,942.01	0.00	5,990,057.99	0.00	0.00	
Representation Allowance (RA)	5010202000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	45,000.00	45,000.00	0.00	0.00	90,000.00	45,000.00	45,000.00	0.00	0.00	90,000.00	0.00	90,000.00	0.00	0.00	
Transportation Allowance (TA)	5010203000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	45,000.00	45,000.00	0.00	0.00	90,000.00	45,000.00	45,000.00	0.00	0.00	90,000.00	0.00	90,000.00	0.00	0.00	
Transportation Allowance (TA)	5010203001	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	45,000.00	45,000.00	0.00	0.00	90,000.00	45,000.00	45,000.00	0.00	0.00	90,000.00	0.00	90,000.00	0.00	0.00	
Clothing/Uniform Allowance	5010204000	3,030,000.00	0.00	3,030,000.00	3,030,000.00	0.00	0.00	0.00	3,030,000.00	2,916,000.00	36,000.00	0.00	0.00	2,952,000.00	2,916,000.00	36,000.00	0.00	0.00	2,952,000.00	0.00	78,000.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	3,030,000.00	0.00	3,030,000.00	3,030,000.00	0.00	0.00	0.00	3,030,000.00	2,916,000.00	36,000.00	0.00	0.00	2,952,000.00	2,916,000.00	36,000.00	0.00	0.00	2,952,000.00	0.00	78,000.00	0.00	0.00	
Subsistence Allowance (SA)	5010205000	92,000.00	0.00	92,000.00	92,000.00	0.00	0.00	0.00	92,000.00	3,600.00	16,400.00	0.00	0.00	20,000.00	3,600.00	16,400.00	0.00	0.00	20,000.00	0.00	72,000.00	0.00	0.00	
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	92,000.00	0.00	92,000.00	92,000.00	0.00	0.00	0.00	92,000.00	3,600.00	16,400.00	0.00	0.00	20,000.00	3,600.00	16,400.00	0.00	0.00	20,000.00	0.00	72,000.00	0.00	0.00	
Laundry Allowance (LA)	5010206000	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	900.00	3,225.00	0.00	0.00	4,125.00	900.00	3,225.00	0.00	0.00	4,125.00	0.00	8,875.00	0.00	0.00	
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	900.00	3,225.00	0.00	0.00	4,125.00	900.00	3,225.00	0.00	0.00	4,125.00	0.00	8,875.00	0.00	0.00	
Honoraria	5010210000	9,734,000.00	0.00	9,734,000.00	9,734,000.00	0.00	0.00	0.00	9,734,000.00	2,910,743.88	6,062,476.60	0.00	0.00	8,973,220.48	2,910,743.88	6,062,476.60	0.00	0.00	8,973,220.48	0.00	760,779.52	0.00	0.00	
Honoraria - Civilian	5010210001	9,734,000.00	0.00	9,734,000.00	9,734,000.00	0.00	0.00	0.00	9,734,000.00	2,910,743.88	6,062,476.60	0.00	0.00	8,973,220.48	2,910,743.88	6,062,476.60	0.00	0.00	8,973,220.48	0.00	760,779.52	0.00	0.00	
Hazard Pay (HP)	5010211000	740,000.00	0.00	740,000.00	740,000.00	0.00	0.00	0.00	740,000.00	116,992.83	150,084.55	0.00	0.00	267,077.38	116,992.83	150,084.55	0.00	0.00	267,077.38	0.00	472,922.62	0.00	0.00	
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	740,000.00	0.00	740,000.00	740,000.00	0.00	0.00	0.00	740,000.00	116,992.83	150,084.55	0.00	0.00	267,077.38	116,992.83	150,084.55	0.00	0.00	267,077.38	0.00	472,922.62	0.00	0.00	
Overtime and Night Pay	5010213000	0.00	49,388.71	49,388.71	0.00	49,388.71	0.00	0.00	49,388.71	42,977.17	6,411.54	0.00	0.00	49,388.71	42,977.17	6,411.54	0.00	0.00	49,388.71	0.00	0.00	0.00	0.00	
Overtime Pay	5010213001	0.00	49,388.71	49,388.71	0.00	49,388.71	0.00	0.00	49,388.71	42,977.17	6,411.54	0.00	0.00	49,388.71	42,977.17	6,411.54	0.00	0.00	49,388.71	0.00	0.00	0.00	0.00	
Year End Bonus	5010214000	19,546,000.00	0.00	19,546,000.00	19,546,000.00	0.00	0.00	0.00	19,546,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,546,000.00	0.00	0.00	
Bonus - Civilian	5010214001	19,546,000.00	0.00	19,546,000.00	19,546,000.00	0.00	0.00	0.00	19,546,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,546,000.00	0.00	0.00	
Cash Gift	5010215000	2,525,000.00	0.00	2,525,000.00	2,525,000.00	0.00	0.00	0.00	2,525,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,525,000.00	0.00	0.00	
Cesh Gift - Civilian	5010215001	2,525,000.00	0.00	2,525,000.00	2,525,000.00	0.00	0.00	0.00	2,525,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,525,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216000	19,546,000.00	70,847.00	19,616,847.00	19,546,000.00	70,847.00	0.00	0.00	19,616,847.00	0.00	18,680,286.00	0.00	0.00	18,680,286.00	0.00	18,680,286.00	0.00	0.00	18,680,286.00	0.00	936,561.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216001	19,546,000.00	70,847.00	19,616,847.00	19,546,000.00	70,847.00	0.00	0.00	19,616,847.00	0.00	18,680,286.00	0.00	0.00	18,680,286.00	0.00	18,680,286.00	0.00	0.00	18,680,286.00	0.00				

(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)

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2

(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)

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This report was generated using the Unified Reporting System on 12/07/2021 05:42 version.FAR1A.2.5 ; Status : SUBMITTED

Department : State Universities and Colleges (SUCs)

Agency : Bataan Peninsula State University

Operating Unit : < not applicable >

Organization Code (UACS) : 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	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Jan 79

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=[(8+(-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
Lump-sum for Step Increments - Length of Service	5010499010	586,000.00	0.00	586,000.00	586,000.00	0.00	0.00	0.00	586,000.00	43,495.09	5,870.13	0.00	0.00	49,365.22	43,495.09	5,870.13	0.00	0.00	49,365.22	0.00	538,634.78	0.00	0.00
Loyalty Award - Civilian	5010499015	280,000.00	0.00	280,000.00	280,000.00	0.00	0.00	0.00	280,000.00	80,000.00	150,000.00	0.00	0.00	230,000.00	80,000.00	150,000.00	0.00	0.00	230,000.00	0.00	50,000.00	0.00	0.00
Maintenance and Other Operating Expenses		63,931,000.00	0.00	63,931,000.00	62,931,000.00	0.00	0.00	0.00	62,931,000.00	3,932,279.06	10,941,632.46	0.00	0.00	14,873,911.52	3,932,279.06	10,828,612.46	0.00	0.00	14,760,891.52	1,000,000.00	48,057,088.48	113,020.00	0.00
Traveling Expenses	5020100000	2,717,000.00	0.00	2,717,000.00	2,717,000.00	0.00	0.00	0.00	2,717,000.00	82,445.00	127,458.00	0.00	0.00	209,903.00	82,445.00	127,458.00	0.00	0.00	209,903.00	0.00	2,507,097.00	0.00	0.00
Traveling Expenses - Local	5020101000	2,717,000.00	0.00	2,717,000.00	2,717,000.00	0.00	0.00	0.00	2,717,000.00	82,445.00	127,458.00	0.00	0.00	209,903.00	82,445.00	127,458.00	0.00	0.00	209,903.00	0.00	2,507,097.00	0.00	0.00
Training and Scholarship Expenses	5020200000	3,640,000.00	(533,563.28)	3,106,436.72	3,640,000.00	(533,563.28)	0.00	0.00	3,106,436.72	79,500.00	191,729.76	0.00	0.00	271,229.76	79,500.00	190,129.76	0.00	0.00	269,629.76	0.00	2,835,206.96	1,600.00	0.00
Training Expenses	5020201000	3,640,000.00	(533,563.28)	3,106,436.72	3,640,000.00	(533,563.28)	0.00	0.00	3,106,436.72	79,500.00	191,729.76	0.00	0.00	271,229.76	79,500.00	190,129.76	0.00	0.00	269,629.76	0.00	2,835,206.96	1,600.00	0.00
Training Expenses	5020201002	3,640,000.00	(533,563.28)	3,106,436.72	3,640,000.00	(533,563.28)	0.00	0.00	3,106,436.72	79,500.00	191,729.76	0.00	0.00	271,229.76	79,500.00	190,129.76	0.00	0.00	269,629.76	0.00	2,835,206.96	1,600.00	0.00
Supplies and Materials Expenses	5020300000	14,613,000.00	1,686,058.00	16,299,058.00	14,613,000.00	1,686,058.00	0.00	0.00	16,299,058.00	528,558.05	5,147,556.28	0.00	0.00	5,678,114.33	528,558.05	5,101,056.28	0.00	0.00	5,629,614.33	0.00	10,622,943.67	46,500.00	0.00
Office Supplies Expenses	5020301000	7,510,000.00	0.00	7,510,000.00	7,510,000.00	0.00	0.00	0.00	7,510,000.00	33,553.50	1,321,764.55	0.00	0.00	1,355,318.05	33,553.50	1,321,764.55	0.00	0.00	1,355,318.05	0.00	6,154,681.95	0.00	0.00
Office Supplies Expenses	5020301002	7,510,000.00	0.00	7,510,000.00	7,510,000.00	0.00	0.00	0.00	7,510,000.00	33,553.50	1,321,764.55	0.00	0.00	1,355,318.05	33,553.50	1,321,764.55	0.00	0.00	1,355,318.05	0.00	6,154,681.95	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	582,000.00	0.00	582,000.00	582,000.00	0.00	0.00	0.00	582,000.00	126,000.00	377,800.00	0.00	0.00	503,800.00	126,000.00	377,800.00	0.00	0.00	503,800.00	0.00	78,200.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020306000	0.00	564,330.00	564,330.00	0.00	564,330.00	0.00	0.00	564,330.00	0.00	564,330.00	0.00	0.00	564,330.00	0.00	564,330.00	0.00	0.00	564,330.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,796,000.00	0.00	1,796,000.00	1,796,000.00	0.00	0.00	0.00	1,796,000.00	132,817.05	172,611.28	0.00	0.00	305,428.33	132,817.05	172,611.28	0.00	0.00	305,428.33	0.00	1,490,571.67	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	0.00	71,080.00	71,080.00	0.00	71,080.00	0.00	0.00	71,080.00	0.00	71,080.00	0.00	0.00	71,080.00	0.00	71,080.00	0.00	0.00	71,080.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	1,013,000.00	0.00	1,013,000.00	1,013,000.00	0.00	0.00	0.00	1,013,000.00	0.00	790.00	0.00	0.00	790.00	0.00	790.00	0.00	0.00	790.00	0.00	1,012,210.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	1,013,000.00	0.00	1,013,000.00	1,013,000.00	0.00	0.00	0.00	1,013,000.00	0.00	790.00	0.00	0.00	790.00	0.00	790.00	0.00	0.00	790.00	0.00	1,012,210.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	910,757.00	910,757.00	0.00	910,757.00	0.00	0.00	910,757.00	41,489.00	889,268.00	0.00	0.00	910,757.00	41,489.00	889,268.00	0.00	0.00	910,757.00	0.00	0.00	0.00	0.00
Machinery	5020321001	0.00	71,135.00	71,135.00	0.00	71,135.00	0.00	0.00	71,135.00	17,495.00	53,640.00	0.00	0.00	71,135.00	17,495.00	53,640.00	0.00	0.00	71,135.00	0.00	0.00	0.00	0.00
Office Equipment	5020321002	0.00	131,702.00	131,702.00	0.00	131,702.00	0.00	0.00	131,702.00	0.00	131,702.00	0.00	0.00	131,702.00	0.00	131,702.00	0.00	0.00	131,702.00	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	0.00	277,439.00	277,439.00	0.00	277,439.00	0.00	0.00	277,439.00	23,994.00	253,445.00	0.00	0.00	277,439.00	23,994.00	253,445.00	0.00	0.00	277,439.00	0.00	0.00	0.00	0.00
Disaster Response and Rescue Equipment	5020321008	0.00	282,000.00	282,000.00	0.00	282,000.00	0.00	0.00	282,000.00	0.00	282,000.00	0.00	0.00	282,000.00	0.00	282,000.00	0.00	0.00	282,000.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321099	0.00	148,481.00	148,481.00	0.00	148,481.00	0.00	0.00	148,481.00	0.00	148,481.00	0.00	0.00	148,481.00	0.00	148,481.00	0.00	0.00	148,481.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	69,870.00	69,870.00	0.00	69,870.00	0.00	0.00	69,870.00	0.00	69,870.00	0.00	0.00	69,870.00	0.00	69,870.00	0.00	0.00	69,870.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5020322001	0.00	69,870.00	69,870.00	0.00	69,870.00	0.00	0.00	69,870.00	0.00	69,870.00	0.00	0.00	69,870.00	0.00	69,870.00	0.00	0.00	69,870.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	3,712,000.00	70,021.00	3,782,021.00	3,712,000.00	70,021.00	0.00	0.00	3,782,021.00	194,698.50	1,700,042.45	0.00	0.00	1,894,740.95	194,698.50	1,653,542.45	0.00	0.00	1,848,240.95	0.00	1,887,280.05	46,500.00	0.00
Utility Expenses	5020400000	23,947,000.00	(2,779,636.28)	21,167,363.72	23,947,000.00	(2,779,636.28)	0.00	0.00	21,167,363.72	1,455,392.63	2,787,905.42	0.00	0.00	4,243,298.05	1,455,392.63	2,787,905.42	0.00	0.00	4,243,298.05	0.00	16,924,065.67	0.00	0.00
Water Expenses	5020401000	221,000.00	36,155.67	257,155.67	221,000.00	36,155.67	0.00	0.00	257,155.67	86,041.87	71,414.25	0.00	0.00	157,456.12	86,041.87	71,414.25	0.00	0.00	157,456.12	0.00	99,699.55	0.00	0.00
Electricity Expenses	5020402000	23,726,000.00	(2,815,791.95)	20,910,208.05	23,726,000.00	(2,815,791.95)	0.00	0.00	20,910,208.05	1,369,350.76	2,716,491.17	0.00	0.00	4,085,841.93	1,369,350.76	2,716,491.17	0.00	0.00	4,085,841.93	0.00	16,824,366.12	0.00	0.00
Communication Expenses	5020500000	3,104,000.00	20,314.69	3,124,314.69	2,604,000.00	20,314.69	0.00	0.00	2,624,314.69	495,167.41	547,736.70	0.00	0.00	1,042,904.11	495,167.41	547,736.70	0.00	0.00	1,042,904.11	500,000.00	1,581,410.58	0.00	0.00
Postage and Courier Services	5020501000	0.00	190.00	190.00	0.00	190.00	0.00	0.00	190.00	0.00	0.00	0.00	0.00	190.00	0.00	0.00	0.00	0.00	190.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	1,691,000.00	1,989.65	1,692,989.65	1,691,000.00	1,989.65	0.00	0.00	1,692,989.65	126,940.85	240,080.91												

Department : State Universities and Colleges (SUCs)

Agency : Bataan Peninsula State University

Operating Unit : < not applicable >

Organization Code (UACS) : 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	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Far 1a

(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-Grants Assisted Foreign Grants Fund)																								
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=[(8+(-)7)+8]	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	
Lump-sum for Step Increments - Length of Service	5010499010	586,000.00	0.00	586,000.00	586,000.00	0.00	0.00	0.00	586,000.00	43,496.09	5,870.13	0.00	0.00	49,366.22	43,496.09	5,870.13	0.00	0.00	49,366.22	0.00	536,634.78	0.00	0.00	
Loyalty Award - Civilian	5010499015	280,000.00	0.00	280,000.00	280,000.00	0.00	0.00	0.00	280,000.00	60,000.00	150,000.00	0.00	0.00	230,000.00	80,000.00	150,000.00	0.00	0.00	230,000.00	0.00	50,000.00	0.00	0.00	
Maintenance and Other Operating Expenses		63,931,000.00	0.00	63,931,000.00	62,931,000.00	0.00	0.00	0.00	62,931,000.00	3,932,279.06	10,941,632.46	0.00	0.00	14,873,911.52	3,932,278.06	10,828,612.46	0.00	0.00	14,780,891.52	1,000,000.00	48,057,088.48	113,020.00	0.00	
Traveling Expenses	5020100000	2,717,000.00	0.00	2,717,000.00	2,717,000.00	0.00	0.00	0.00	2,717,000.00	82,445.00	127,458.00	0.00	0.00	209,903.00	82,445.00	127,458.00	0.00	0.00	209,903.00	0.00	2,507,097.00	0.00	0.00	
Traveling Expenses - Local	5020101000	2,717,000.00	0.00	2,717,000.00	2,717,000.00	0.00	0.00	0.00	2,717,000.00	82,445.00	127,458.00	0.00	0.00	209,903.00	82,445.00	127,458.00	0.00	0.00	209,903.00	0.00	2,507,097.00	0.00	0.00	
Training and Scholarship Expenses	5020200000	3,640,000.00	(533,563.28)	3,106,436.72	3,640,000.00	(533,563.28)	0.00	0.00	3,106,436.72	79,500.00	191,729.76	0.00	0.00	271,229.76	79,500.00	190,129.76	0.00	0.00	269,629.76	0.00	2,835,206.96	1,600.00	0.00	
Training Expenses	5020201000	3,640,000.00	(533,563.28)	3,106,436.72	3,640,000.00	(533,563.28)	0.00	0.00	3,106,436.72	79,500.00	191,729.76	0.00	0.00	271,229.76	79,500.00	190,129.76	0.00	0.00	269,629.76	0.00	2,835,206.96	1,600.00	0.00	
Training Expenses	5020201002	3,640,000.00	(533,563.28)	3,106,436.72	3,640,000.00	(533,563.28)	0.00	0.00	3,106,436.72	79,500.00	191,729.76	0.00	0.00	271,229.76	79,500.00	190,129.76	0.00	0.00	269,629.76	0.00	2,835,206.96	1,600.00	0.00	
Supplies and Materials Expenses	5020300000	14,613,000.00	1,686,058.00	16,299,058.00	14,613,000.00	1,686,058.00	0.00	0.00	16,299,058.00	528,558.05	5,147,556.28	0.00	0.00	5,676,114.33	528,558.05	5,101,056.28	0.00	0.00	5,629,614.33	0.00	10,622,943.67	46,500.00	0.00	
Office Supplies Expenses	5020301000	7,510,000.00	0.00	7,510,000.00	7,510,000.00	0.00	0.00	0.00	7,510,000.00	33,553.50	1,321,764.55	0.00	0.00	1,355,318.05	33,553.50	1,321,764.55	0.00	0.00	1,355,318.05	0.00	6,154,681.95	0.00	0.00	
Office Supplies Expenses	5020301002	7,510,000.00	0.00	7,510,000.00	7,510,000.00	0.00	0.00	0.00	7,510,000.00	33,553.50	1,321,764.55	0.00	0.00	1,355,318.05	33,553.50	1,321,764.55	0.00	0.00	1,355,318.05	0.00	6,154,681.95	0.00	0.00	
Animal/Zoological Supplies Expenses	5020304000	582,000.00	0.00	582,000.00	582,000.00	0.00	0.00	0.00	582,000.00	126,000.00	377,800.00	0.00	0.00	503,800.00	126,000.00	377,800.00	0.00	0.00	503,800.00	0.00	78,200.00	0.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	564,330.00	564,330.00	0.00	564,330.00	0.00	0.00	564,330.00	0.00	564,330.00	0.00	0.00	564,330.00	0.00	564,330.00	0.00	0.00	564,330.00	0.00	0.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	1,796,000.00	0.00	1,796,000.00	1,796,000.00	0.00	0.00	0.00	1,796,000.00	132,817.05	172,611.28	0.00	0.00	305,428.33	132,817.05	172,611.28	0.00	0.00	305,428.33	0.00	1,490,571.67	0.00	0.00	
Agricultural and Marine Supplies Expenses	5020310000	0.00	71,080.00	71,080.00	0.00	71,080.00	0.00	0.00	71,080.00	0.00	71,080.00	0.00	0.00	71,080.00	0.00	71,080.00	0.00	0.00	71,080.00	0.00	0.00	0.00	0.00	
Textbooks and Instructional Materials Expenses	5020311000	1,013,000.00	0.00	1,013,000.00	1,013,000.00	0.00	0.00	0.00	1,013,000.00	0.00	790.00	0.00	0.00	790.00	0.00	790.00	0.00	0.00	790.00	0.00	1,012,210.00	0.00	0.00	
Textbooks and Instructional Materials Expenses	5020311001	1,013,000.00	0.00	1,013,000.00	1,013,000.00	0.00	0.00	0.00	1,013,000.00	0.00	790.00	0.00	0.00	790.00	0.00	790.00	0.00	0.00	790.00	0.00	1,012,210.00	0.00	0.00	
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	910,757.00	910,757.00	0.00	910,757.00	0.00	0.00	910,757.00	41,489.00	869,268.00	0.00	0.00	910,757.00	41,489.00	869,268.00	0.00	0.00	910,757.00	0.00	0.00	0.00	0.00	
Machinery	5020321001	0.00	71,135.00	71,135.00	0.00	71,135.00	0.00	0.00	71,135.00	17,495.00	53,640.00	0.00	0.00	71,135.00	17,495.00	53,640.00	0.00	0.00	71,135.00	0.00	0.00	0.00	0.00	
Office Equipment	5020321002	0.00	131,702.00	131,702.00	0.00	131,702.00	0.00	0.00	131,702.00	0.00	131,702.00	0.00	0.00	131,702.00	0.00	131,702.00	0.00	0.00	131,702.00	0.00	0.00	0.00	0.00	
Information and Communications Technology Equipment	5020321003	0.00	277,439.00	277,439.00	0.00	277,439.00	0.00	0.00	277,439.00	23,994.00	253,445.00	0.00	0.00	277,439.00	23,994.00	253,445.00	0.00	0.00	277,439.00	0.00	0.00	0.00	0.00	
Disaster Response and Rescue Equipment	5020321008	0.00	282,000.00	282,000.00	0.00	282,000.00	0.00	0.00	282,000.00	0.00	282,000.00	0.00	0.00	282,000.00	0.00	282,000.00	0.00	0.00	282,000.00	0.00	0.00	0.00	0.00	
Other Machinery and Equipment	5020321099	0.00	148,481.00	148,481.00	0.00	148,481.00	0.00	0.00	148,481.00	0.00	148,481.00	0.00	0.00	148,481.00	0.00	148,481.00	0.00	0.00	148,481.00	0.00	0.00	0.00	0.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	69,870.00	69,870.00	0.00	69,870.00	0.00	0.00	69,870.00	0.00	69,870.00	0.00	0.00	69,870.00	0.00	69,870.00	0.00	0.00	69,870.00	0.00	0.00	0.00	0.00	
Furniture and Fixtures	5020322001	0.00	69,870.00	69,870.00	0.00	69,870.00	0.00	0.00	69,870.00	0.00	69,870.00	0.00	0.00	69,870.00	0.00	69,870.00	0.00	0.00	69,870.00	0.00	0.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	3,712,000.00	70,021.00	3,782,021.00	3,712,000.00	70,021.00	0.00	0.00	3,782,021.00	194,698.50	1,700,042.45	0.00	0.00	1,894,740.95	194,698.50	1,653,542.45	0.00	0.00	1,848,240.95	0.00	1,887,280.05	46,500.00	0.00	
Utility Expenses	5020400000	23,947,000.00	(2,779,636.28)	21,167,363.72	23,947,000.00	(2,779,636.28)	0.00	0.00	21,167,363.72	1,455,392.63	2,787,905.42	0.00	0.00	4,243,298.05	1,455,392.63	2,787,905.42	0.00	0.00	4,243,298.05	0.00	16,924,065.67	0.00	0.00	
Water Expenses	5020401000	221,000.00	36,155.67	257,155.67	221,000.00	36,155.67	0.00	0.00	257,155.67	86,041.87	71,414.25	0.00	0.00	157,456.12	86,041.87	71,414.25	0.00	0.00	157,456.12	0.00	99,699.55	0.00	0.00	
Electricity Expenses	5020402000	23,726,000.00	(2,815,791.95)	20,910,208.05	23,726,000.00	(2,815,791.95)	0.00	0.00	20,910,208.05	1,369,350.76	2,716,491.17	0.00	0.00	4,085,841.93	1,369,350.76	2,716,491.17	0.00	0.00	4,085,841.93	0.00	16,824,366.12	0.00	0.00	
Communication Expenses	5020500000	3,104,000.00	20,314.69	3,124,314.69	2,604,000.00	20,314.69	0.00	0.00	2,624,314.69	495,167.41	547,736.70	0.00	0.00	1,042,904.11	495,167.41	547,736.70	0.00	0.00	1,042,904.11	500,000.00	1,581,410.58	0.00	0.00	
Postage and Courier Services	5020501000	0.00	190.00	190.00	0.00	190.00	0.00	0.00	190.00	0.00	0.00	0.00	0.00	190.00	0.00	0.00	0.00	0.00	190.00	0.00	0.00	0.00	0.00	
Telephone Expenses	5020502000	1,691,000.00	1,989.65	1,692,989.65	1,691,000.00	1,989.65	0.00	0.00	1,692,989.65	126,940.85	240,080.91	0.00	0.00	367,021.76										

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				Obligations				Disbursements				Balances						
		Authorized Appropriations	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	15=(11+12+13+14)	16	17	18	19	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=[(8+(-17)-8)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(18+17+18+19)	21=(5-10)	22=(10-15)	23	24	
General Services	5021200000	1,171,000.00		1,171,000.00	1,171,000.00	0.00	0.00	0.00	1,171,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,171,000.00	0.00	0.00	0.00
Security Services	5021203000	1,171,000.00		1,171,000.00	1,171,000.00	0.00	0.00	0.00	1,171,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,171,000.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	2,472,000.00	389,247.19	2,861,247.19	2,472,000.00	389,247.19	0.00	0.00	2,861,247.19	169,243.96	719,343.54	0.00	0.00	888,587.50	169,243.96	719,343.96	0.00	0.00	843,167.50	0.00	1,972,689.69	46,420.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,179,000.00	393,807.19	1,542,807.19	1,179,000.00	393,807.19	0.00	0.00	1,542,807.19	72,979.40	440,365.79	0.00	0.00	513,345.19	72,979.40	440,365.79	0.00	0.00	513,345.19	0.00	1,029,462.00	0.00	0.00	0.00
Buildings	5021304001	1,179,000.00	22,885.00	1,201,885.00	1,179,000.00	22,885.00	0.00	0.00	1,201,885.00	72,979.40	99,443.60	0.00	0.00	172,423.00	72,979.40	99,443.60	0.00	0.00	172,423.00	0.00	1,029,462.00	0.00	0.00	0.00
School Buildings	5021304002	0.00	340,922.19	340,922.19	0.00	340,922.19	0.00	0.00	340,922.19	0.00	340,922.19	0.00	0.00	340,922.19	0.00	340,922.19	0.00	0.00	340,922.19	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	291,000.00	25,440.00	316,440.00	291,000.00	25,440.00	0.00	0.00	316,440.00	0.00	45,943.10	0.00	0.00	45,943.10	0.00	45,943.10	0.00	0.00	45,943.10	0.00	270,496.90	0.00	0.00	0.00
Machinery	5021305001	291,000.00	25,440.00	316,440.00	291,000.00	25,440.00	0.00	0.00	316,440.00	0.00	45,943.10	0.00	0.00	45,943.10	0.00	45,943.10	0.00	0.00	45,943.10	0.00	270,496.90	0.00	0.00	0.00
Office Equipment	5021305002	35,000.00	6,900.00	41,900.00	35,000.00	6,900.00	0.00	0.00	41,900.00	0.00	27,403.10	0.00	0.00	27,403.10	0.00	27,403.10	0.00	0.00	27,403.10	0.00	14,589.90	0.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	0.00	18,540.00	18,540.00	0.00	18,540.00	0.00	0.00	18,540.00	0.00	18,540.00	0.00	0.00	18,540.00	0.00	18,540.00	0.00	0.00	18,540.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	839,000.00	0.00	839,000.00	839,000.00	0.00	0.00	0.00	839,000.00	96,264.56	200,389.65	0.00	0.00	296,654.21	96,264.56	154,969.65	0.00	0.00	291,234.21	0.00	541,345.79	46,420.00	0.00	0.00
Motor Vehicles	5021306001	839,000.00	0.00	839,000.00	839,000.00	0.00	0.00	0.00	839,000.00	96,264.56	200,389.65	0.00	0.00	296,654.21	96,264.56	154,969.65	0.00	0.00	291,234.21	0.00	541,345.79	46,420.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	164,000.00	0.00	164,000.00	164,000.00	0.00	0.00	0.00	164,000.00	617,555.52	26,820.19	0.00	0.00	644,375.71	617,555.52	26,820.19	0.00	0.00	32,645.00	0.00	131,355.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	673,000.00	148,657.36	821,657.36	673,000.00	148,657.36	0.00	0.00	821,657.36	0.00	0.00	0.00	0.00	644,375.71	617,555.52	26,820.19	0.00	0.00	644,375.71	0.00	175,281.85	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	673,000.00	148,657.36	821,657.36	673,000.00	148,657.36	0.00	0.00	821,657.36	0.00	0.00	0.00	0.00	644,375.71	617,555.52	26,820.19	0.00	0.00	644,375.71	0.00	175,281.85	0.00	0.00	0.00
Taxes, Dues and Licenses	5021501000	31,000.00	43,348.12	74,348.12	31,000.00	43,348.12	0.00	0.00	74,348.12	31,209.18	23,579.06	0.00	0.00	54,788.24	31,209.18	23,579.06	0.00	0.00	54,788.24	0.00	19,559.88	0.00	0.00	0.00
Taxes, Dues and Licenses	5021501001	31,000.00	43,348.12	74,348.12	31,000.00	43,348.12	0.00	0.00	74,348.12	31,209.18	23,579.06	0.00	0.00	54,788.24	31,209.18	23,579.06	0.00	0.00	54,788.24	0.00	19,559.88	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	87,000.00	0.00	87,000.00	87,000.00	0.00	0.00	0.00	87,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	84,000.00	0.00	0.00	0.00
Insurance Expenses	5021503000	555,000.00	103,309.24	658,309.24	555,000.00	103,309.24	0.00	0.00	658,309.24	593,346.34	3,241.13	0.00	0.00	596,587.47	593,346.34	3,241.13	0.00	0.00	596,587.47	0.00	71,721.77	0.00	0.00	0.00
Labor and Wages	5021600000	1,059,000.00	298,381.45	1,357,381.45	1,059,000.00	298,381.45	0.00	0.00	1,357,381.45	149,545.31	162,838.14	0.00	0.00	312,383.45	149,545.31	162,838.14	0.00	0.00	312,383.45	0.00	1,045,000.00	0.00	0.00	0.00
Labor and Wages	5021600000	1,059,000.00	298,381.45	1,357,381.45	1,059,000.00	298,381.45	0.00	0.00	1,357,381.45	149,545.31	162,838.14	0.00	0.00	312,383.45	149,545.31	162,838.14	0.00	0.00	312,383.45	0.00	1,045,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	8,263,000.00	542,040.87	8,805,040.87	7,763,000.00	542,040.87	0.00	0.00	8,305,040.87	273,559.69	666,433.99	0.00	0.00	959,993.67	273,559.69	666,433.99	0.00	0.00	959,993.67	500,000.00	7,345,547.20	19,500.00	0.00	0.00
Advertising Expenses	5029901000	215,000.00	0.00	215,000.00	215,000.00	0.00	0.00	0.00	215,000.00	0.00	2,115.00	0.00	0.00	2,115.00	0.00	2,115.00	0.00	0.00	2,115.00	0.00	212,885.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	9,000.00	270.00	9,270.00	9,000.00	270.00	0.00	0.00	9,270.00	270.00	0.00	0.00	0.00	270.00	270.00	0.00	0.00	0.00	270.00	0.00	9,000.00	0.00	0.00	0.00
Representation Expenses	5029903000	2,275,000.00	9,620.05	2,284,620.05	2,275,000.00	9,620.05	0.00	0.00	2,284,620.05	85,053.00	278,891.85	0.00	0.00	363,944.85	85,053.00	278,891.85	0.00	0.00	359,444.85	0.00	1,920,675.20	4,500.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	49,000.00	0.00	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	218,000.00	180,189.76	398,189.76	218,000.00	180,189.76	0.00	0.00	398,189.76	79,339.68	111,350.08	0.00	0.00	190,689.76	79,339.68	111,350.08	0.00	0.00	190,689.76	0.00	207,500.00	0.00	0.00	0.00
Rents - Building and Structures	5029906001	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00
Rents - Motor Vehicles	5029906002	162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,500.00	0.00	0.00	0.00
Rents - Equipment	5029906004	0.00	159,498.56	159,498.56	0.00	159,498.56	0.00	0.00	159,498.56	58,636.48	100,850.08	0.00	0.00	159,486.56	58,636.48	100,850.08	0.00	0.00	159,486.56	0.00	0.00	0.00	0.00	0.00
Rents - Living Quarters	5029906005	0.00	20,703.20	20,703.20	0.00	20,703.20	0.00	0.00	20,703.20	20,703.20	0.00	0.00	0.00	20,703.20	20,703.20	0.00	0.00	0.00	20,703.20	0.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	0.00	84,200.00	84,200.00	0.00	84,200.00	0.00	0.00	84,20															

Department : State Universities and Colleges (SUCs)
Agency : Bataan Peninsula State University
Operating Unit : < not applicable >
Organization Code (UACS) : 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
Current Year Appropriations Supplemental Appropriations Continuing Appropriations

Far 1a

(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				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 Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-7) -8)+9]	11	12	13	14	15=(11+12+13+ 14)	16	17	18	19	20=(16+17+18+ 19)	21=(5-10)	22=(10-15)	23	24	
General Services	5021200000	1,171,000.00	0.00	1,171,000.00	1,171,000.00	0.00	0.00	0.00	1,171,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,171,000.00	0.00	0.00	0.00
Security Services	5021203000	1,171,000.00	0.00	1,171,000.00	1,171,000.00	0.00	0.00	0.00	1,171,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,171,000.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	2,472,000.00	389,247.19	2,861,247.19	2,472,000.00	389,247.19	0.00	0.00	2,861,247.19	189,243.96	719,343.54	0.00	0.00	888,587.50	189,243.96	673,923.54	0.00	0.00	843,167.50	0.00	1,872,659.88	45,420.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,179,000.00	363,807.19	1,542,807.19	1,179,000.00	363,807.19	0.00	0.00	1,542,807.19	72,979.40	440,365.79	0.00	0.00	513,345.19	72,979.40	440,365.79	0.00	0.00	513,345.19	0.00	1,029,462.00	0.00	0.00	0.00
Buildings	5021304001	1,179,000.00	22,885.00	1,201,885.00	1,179,000.00	22,885.00	0.00	0.00	1,201,885.00	72,979.40	99,443.60	0.00	0.00	172,423.00	72,979.40	99,443.60	0.00	0.00	172,423.00	0.00	1,029,462.00	0.00	0.00	0.00
School Buildings	5021304002	0.00	340,922.19	340,922.19	0.00	340,922.19	0.00	0.00	340,922.19	0.00	340,922.19	0.00	0.00	340,922.19	0.00	340,922.19	0.00	0.00	340,922.19	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	291,000.00	25,440.00	316,440.00	291,000.00	25,440.00	0.00	0.00	316,440.00	0.00	45,943.10	0.00	0.00	45,943.10	0.00	45,943.10	0.00	0.00	45,943.10	0.00	270,496.90	0.00	0.00	0.00
Machinery	5021305001	291,000.00	0.00	291,000.00	291,000.00	0.00	0.00	0.00	291,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291,000.00	0.00	0.00	0.00
Office Equipment	5021305002	35,000.00	6,900.00	41,900.00	35,000.00	6,900.00	0.00	0.00	41,900.00	0.00	27,403.10	0.00	0.00	27,403.10	0.00	27,403.10	0.00	0.00	27,403.10	0.00	14,498.90	0.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	0.00	18,540.00	18,540.00	0.00	18,540.00	0.00	0.00	18,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,540.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	838,000.00	0.00	838,000.00	838,000.00	0.00	0.00	0.00	838,000.00	96,264.56	200,389.85	0.00	0.00	296,654.21	96,264.56	154,969.85	0.00	0.00	251,234.21	0.00	541,346.79	45,420.00	0.00	0.00
Motor Vehicles	5021306001	838,000.00	0.00	838,000.00	838,000.00	0.00	0.00	0.00	838,000.00	96,264.56	200,389.85	0.00	0.00	296,654.21	96,264.56	154,969.85	0.00	0.00	251,234.21	0.00	541,346.79	45,420.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	164,000.00	0.00	164,000.00	164,000.00	0.00	0.00	0.00	164,000.00	0.00	32,645.00	0.00	0.00	32,645.00	0.00	32,645.00	0.00	0.00	32,645.00	0.00	131,355.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	673,000.00	146,857.36	819,857.36	673,000.00	146,857.36	0.00	0.00	819,857.36	617,555.52	26,820.19	0.00	0.00	644,375.71	617,555.52	26,820.19	0.00	0.00	644,375.71	0.00	175,281.65	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	31,000.00	43,348.12	74,348.12	31,000.00	43,348.12	0.00	0.00	74,348.12	31,209.18	23,579.06	0.00	0.00	54,788.24	31,209.18	23,579.06	0.00	0.00	54,788.24	0.00	19,559.88	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	31,000.00	43,348.12	74,348.12	31,000.00	43,348.12	0.00	0.00	74,348.12	31,209.18	23,579.06	0.00	0.00	54,788.24	31,209.18	23,579.06	0.00	0.00	54,788.24	0.00	19,559.88	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	87,000.00	0.00	87,000.00	87,000.00	0.00	0.00	0.00	87,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	84,000.00	0.00	0.00	0.00
Insurance Expenses	5021503000	555,000.00	103,309.24	658,309.24	555,000.00	103,309.24	0.00	0.00	658,309.24	593,346.34	3,241.13	0.00	0.00	596,587.47	593,346.34	3,241.13	0.00	0.00	596,587.47	0.00	71,721.77	0.00	0.00	0.00
Labor and Wages	5021600000	1,059,000.00	268,381.45	1,327,381.45	1,059,000.00	268,381.45	0.00	0.00	1,327,381.45	149,545.31	162,838.14	0.00	0.00	312,381.45	149,545.31	162,838.14	0.00	0.00	312,381.45	0.00	1,045,000.00	0.00	0.00	0.00
Labor and Wages	5021601000	1,059,000.00	268,381.45	1,327,381.45	1,059,000.00	268,381.45	0.00	0.00	1,327,381.45	149,545.31	162,838.14	0.00	0.00	312,381.45	149,545.31	162,838.14	0.00	0.00	312,381.45	0.00	1,045,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5025900000	8,263,000.00	542,040.87	8,805,040.87	7,763,000.00	542,040.87	0.00	0.00	8,305,040.87	273,559.68	666,393.89	0.00	0.00	859,463.57	273,559.68	666,433.89	0.00	0.00	935,953.67	500,000.00	7,345,547.20	19,500.00	0.00	0.00
Advertising Expenses	5025901000	215,000.00	0.00	215,000.00	215,000.00	0.00	0.00	0.00	215,000.00	0.00	2,115.00	0.00	0.00	2,115.00	0.00	2,115.00	0.00	0.00	2,115.00	0.00	212,885.00	0.00	0.00	0.00
Printing and Publication Expenses	5025902000	9,000.00	270.00	9,270.00	9,000.00	270.00	0.00	0.00	9,270.00	270.00	0.00	0.00	0.00	270.00	270.00	0.00	0.00	0.00	270.00	0.00	9,000.00	0.00	0.00	0.00
Representation Expenses	5025903000	2,275,000.00	9,620.05	2,284,620.05	2,275,000.00	9,620.05	0.00	0.00	2,284,620.05	85,053.00	275,891.85	0.00	0.00	303,944.85	85,053.00	274,391.85	0.00	0.00	359,444.85	0.00	1,520,675.20	4,500.00	0.00	0.00
Transportation and Delivery Expenses	5025904000	49,000.00	0.00	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,000.00	0.00	0.00	0.00
Rent/Lease Expenses	5025905000	218,000.00	180,189.76	398,189.76	218,000.00	180,189.76	0.00	0.00	398,189.76	79,339.68	111,350.08	0.00	0.00	190,689.76	79,339.68	111,350.08	0.00	0.00	190,689.76	0.00	207,500.00	0.00	0.00	0.00
Rents - Building and Structures	5025905001	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00
Rents - Motor Vehicles	5025905003	182,000.00	0.00	182,000.00	182,000.00	0.00	0.00	0.00	182,000.00	0.00	10,500.00	0.00	0.00	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00	0.00	171,500.00	0.00	0.00	0.00
Rents - Equipment	5025905004	0.00	159,489.56	159,489.56	0.00	159,489.56	0.00	0.00	159,489.56	56,636.46	100,650.08	0.00	0.00	159,489.56	56,636.46	100,650.08	0.00	0.00	159,489.56	0.00	0.00	0.00	0.00	0.00
Rents - Living Quarters	5025905005	0.00	20,703.20	20,703.20	0.00	20,703.20	0.00	0.00	20,703.20	20,703.20	0.00	0.00	0.00	20,703.20	20,703.20	0.00	0.00	0.00	20,703.20	0.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5025906000	0.00	84,200.00	84,200.00	0.00	84,200.00	0.00	0.00	84,200.00	32,000.00	52,200.00	0.00	0.00	84,200.00	32,000.00	52,200.00	0.00	0.00	84,200.00	0.00	0.00	0.00	0.00	0.00
Subscription Expenses	5025907000	3,950,000.00	0.00	3,950,000.00	3,950,000.00	0.00	0.00	0.00	3,950,000.00	0.00	4,985.00	0.00												

Department : State Universities and Colleges (SUCs)

Agency : Bataan Peninsula State University

Operating Unit : < not applicable >

Organization Code (UACS) : 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	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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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	
General Services	5021200000	1,171,000.00	0.00	1,171,000.00	1,171,000.00	0.00	0.00	0.00	1,171,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,171,000.00	0.00	0.00
Security Services	5021203000	1,171,000.00	0.00	1,171,000.00	1,171,000.00	0.00	0.00	0.00	1,171,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,171,000.00	0.00	0.00
Repairs and Maintenance	5021300000	2,472,000.00	389,247.19	2,861,247.19	2,472,000.00	389,247.19	0.00	0.00	2,861,247.19	169,243.96	719,343.54	0.00	0.00	888,587.50	169,243.96	673,923.54	0.00	0.00	843,167.50	0.00	1,972,659.69	45,420.00	0.00	
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,179,000.00	363,807.19	1,542,807.19	1,179,000.00	363,807.19	0.00	0.00	1,542,807.19	72,979.40	440,365.79	0.00	0.00	513,345.19	72,979.40	440,365.79	0.00	0.00	513,345.19	0.00	1,029,462.00	0.00	0.00	
Buildings	5021304001	1,179,000.00	22,885.00	1,201,885.00	1,179,000.00	22,885.00	0.00	0.00	1,201,885.00	72,979.40	99,443.60	0.00	0.00	172,423.00	72,979.40	99,443.60	0.00	0.00	172,423.00	0.00	1,029,462.00	0.00	0.00	
School Buildings	5021304002	0.00	340,922.19	340,922.19	0.00	340,922.19	0.00	0.00	340,922.19	0.00	340,922.19	0.00	0.00	340,922.19	0.00	340,922.19	0.00	0.00	340,922.19	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Machinery and Equipment	5021305000	291,000.00	25,440.00	316,440.00	291,000.00	25,440.00	0.00	0.00	316,440.00	0.00	45,943.10	0.00	0.00	45,943.10	0.00	45,943.10	0.00	0.00	45,943.10	0.00	270,496.90	0.00	0.00	
Machinery	5021305001	256,000.00	0.00	256,000.00	256,000.00	0.00	0.00	0.00	256,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,000.00	0.00	0.00	
Office Equipment	5021305002	35,000.00	6,900.00	41,900.00	35,000.00	6,900.00	0.00	0.00	41,900.00	0.00	27,403.10	0.00	0.00	27,403.10	0.00	27,403.10	0.00	0.00	27,403.10	0.00	14,496.90	0.00	0.00	
Information and Communication Technology Equipment	5021305003	0.00	18,540.00	18,540.00	0.00	18,540.00	0.00	0.00	18,540.00	0.00	18,540.00	0.00	0.00	18,540.00	0.00	18,540.00	0.00	0.00	18,540.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Transportation Equipment	5021306000	838,000.00	0.00	838,000.00	838,000.00	0.00	0.00	0.00	838,000.00	96,264.56	200,389.65	0.00	0.00	296,654.21	96,264.56	154,969.65	0.00	0.00	251,234.21	0.00	541,345.79	45,420.00	0.00	
Motor Vehicles	5021306001	838,000.00	0.00	838,000.00	838,000.00	0.00	0.00	0.00	838,000.00	96,264.56	200,389.65	0.00	0.00	296,654.21	96,264.56	154,969.65	0.00	0.00	251,234.21	0.00	541,345.79	45,420.00	0.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	164,000.00	0.00	164,000.00	164,000.00	0.00	0.00	0.00	164,000.00	0.00	32,645.00	0.00	0.00	32,645.00	0.00	32,645.00	0.00	0.00	32,645.00	0.00	131,355.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021500000	673,000.00	146,657.36	819,657.36	673,000.00	146,657.36	0.00	0.00	819,657.36	617,555.52	26,820.19	0.00	0.00	644,375.71	617,555.52	26,820.19	0.00	0.00	644,375.71	0.00	175,281.65	0.00	0.00	
Taxes, Duties and Licenses	5021501000	31,000.00	43,348.12	74,348.12	31,000.00	43,348.12	0.00	0.00	74,348.12	31,209.18	23,579.06	0.00	0.00	54,788.24	31,209.18	23,579.06	0.00	0.00	54,788.24	0.00	19,559.88	0.00	0.00	
Taxes, Duties and Licenses	5021501001	31,000.00	43,348.12	74,348.12	31,000.00	43,348.12	0.00	0.00	74,348.12	31,209.18	23,579.06	0.00	0.00	54,788.24	31,209.18	23,579.06	0.00	0.00	54,788.24	0.00	19,559.88	0.00	0.00	
Fidelity Bond Premiums	5021502000	87,000.00	0.00	87,000.00	87,000.00	0.00	0.00	0.00	87,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	84,000.00	0.00	0.00	
Insurance Expenses	5021503000	555,000.00	103,309.24	658,309.24	555,000.00	103,309.24	0.00	0.00	658,309.24	583,346.34	3,241.13	0.00	0.00	586,587.47	583,346.34	3,241.13	0.00	0.00	586,587.47	0.00	71,721.77	0.00	0.00	
Labor and Wages	5021600000	1,059,000.00	298,381.45	1,357,381.45	1,059,000.00	298,381.45	0.00	0.00	1,357,381.45	149,545.31	162,836.14	0.00	0.00	312,381.45	149,545.31	162,836.14	0.00	0.00	312,381.45	0.00	1,045,000.00	0.00	0.00	
Labor and Wages	5021601000	1,059,000.00	298,381.45	1,357,381.45	1,059,000.00	298,381.45	0.00	0.00	1,357,381.45	149,545.31	162,836.14	0.00	0.00	312,381.45	149,545.31	162,836.14	0.00	0.00	312,381.45	0.00	1,045,000.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029900000	8,263,000.00	542,040.87	8,805,040.87	7,763,000.00	542,040.87	0.00	0.00	8,305,040.87	273,559.68	685,933.99	0.00	0.00	959,493.67	273,559.68	686,433.99	0.00	0.00	939,983.67	500,000.00	7,345,547.20	19,500.00	0.00	
Advertising Expenses	5029901000	215,000.00	0.00	215,000.00	215,000.00	0.00	0.00	0.00	215,000.00	0.00	2,115.00	0.00	0.00	2,115.00	0.00	2,115.00	0.00	0.00	2,115.00	0.00	212,885.00	0.00	0.00	
Printing and Publication Expenses	5029902000	9,000.00	270.00	9,270.00	9,000.00	270.00	0.00	0.00	9,270.00	270.00	0.00	0.00	0.00	270.00	270.00	0.00	0.00	0.00	270.00	0.00	9,000.00	0.00	0.00	
Representation Expenses	5029903000	2,275,000.00	9,620.05	2,284,620.05	2,275,000.00	9,620.05	0.00	0.00	2,284,620.05	85,053.00	278,891.65	0.00	0.00	363,944.65	85,053.00	274,391.65	0.00	0.00	359,444.65	0.00	1,920,675.20	4,500.00	0.00	
Transportation and Delivery Expenses	5029904000	49,000.00	0.00	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,000.00	0.00	0.00	
Rent/Lease Expenses	5029905000	218,000.00	180,189.76	398,189.76	218,000.00	180,189.76	0.00	0.00	398,189.76	79,339.68	111,350.08	0.00	0.00	190,689.76	79,339.68	111,350.08	0.00	0.00	190,689.76	0.00	207,500.00	0.00	0.00	
Rents - Building and Structures	5029905001	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	
Rents - Motor Vehicles	5029905003	182,000.00	0.00	182,000.00	182,000.00	0.00	0.00	0.00	182,000.00	0.00	10,500.00	0.00	0.00	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00	0.00	171,500.00	0.00	0.00	
Rents - Equipment	5029905004	0.00	159,486.56	159,486.56	0.00	159,486.56	0.00	0.00	159,486.56	58,636.48	100,850.08	0.00	0.00	159,486.56	58,636.48	100,850.08	0.00	0.00	159,486.56	0.00	0.00	0.00	0.00	
Rents - Living Quarters	5029905005	0.00	20,703.20	20,703.20	0.00	20,703.20	0.00	0.00	20,703.20	20,703.20	0.00	0.00	0.00	20,703.20	20,703.20	0.00	0.00	0.00	20,703.20	0.00	0.00	0.00	0.00	
Membership Dues and Contributions to Organizations	5029906000	0.00	84,200.00	84,200.00	0.00	84,200.00	0.00	0.00	84,200.00	32,000.00	52,200.00	0.00	0.00	84,200.00	32,000.00	52,200.00	0.00	0.00	84,200.00	0.00	0.00	0.00	0.00	
Subscription Expenses	5029907000	3,950,000.00	0.00	3,950,000.00	3,950,000.00	0.00	0.00	0.00	3,950,000.00	0.00	4,985.00	0.00	0.00	4,985.00	0.00	4,985.00	0.00	0.00	4,985.00	0.00	3,945,015.00	0.00	0.00	
ICT Software Subscription	5029907001	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	
Library and Other Reading Materials Subscription Expenses	5029907004	57,000.00	0.00	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	0.00	0.00	0.00	0.00	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 (UACS) : 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	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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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
General Services	5021200000	1,171,000.00	0.00	1,171,000.00	1,171,000.00	0.00	0.00	0.00	1,171,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,171,000.00	0.00	0.00
Security Services	5021203000	1,171,000.00	0.00	1,171,000.00	1,171,000.00	0.00	0.00	0.00	1,171,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,171,000.00	0.00	0.00
Repairs and Maintenance	5021300000	2,472,000.00	389,247.19	2,861,247.19	2,472,000.00	389,247.19	0.00	0.00	2,861,247.19	169,243.96	719,343.54	0.00	0.00	888,587.50	169,243.96	673,923.54	0.00	0.00	843,167.50	0.00	1,972,669.69	45,420.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,179,000.00	363,807.19	1,542,807.19	1,179,000.00	363,807.19	0.00	0.00	1,542,807.19	72,979.40	440,365.79	0.00	0.00	513,345.19	72,979.40	440,365.79	0.00	0.00	513,345.19	0.00	1,029,462.00	0.00	0.00
Buildings	5021304001	1,179,000.00	22,885.00	1,201,885.00	1,179,000.00	22,885.00	0.00	0.00	1,201,885.00	72,979.40	99,443.60	0.00	0.00	172,423.00	72,979.40	99,443.60	0.00	0.00	172,423.00	0.00	1,029,462.00	0.00	0.00
School Buildings	5021304002	0.00	340,922.19	340,922.19	0.00	340,922.19	0.00	0.00	340,922.19	0.00	340,922.19	0.00	0.00	340,922.19	0.00	340,922.19	0.00	0.00	340,922.19	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	291,000.00	25,440.00	316,440.00	291,000.00	25,440.00	0.00	0.00	316,440.00	0.00	45,943.10	0.00	0.00	45,943.10	0.00	45,943.10	0.00	0.00	45,943.10	0.00	270,496.90	0.00	0.00
Machinery	5021305001	256,000.00	0.00	256,000.00	256,000.00	0.00	0.00	0.00	256,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,000.00	0.00	0.00
Office Equipment	5021305002	35,000.00	6,900.00	41,900.00	35,000.00	6,900.00	0.00	0.00	41,900.00	0.00	27,403.10	0.00	0.00	27,403.10	0.00	27,403.10	0.00	0.00	27,403.10	0.00	14,496.90	0.00	0.00
Information and Communication Technology Equipment	5021305003	0.00	18,540.00	18,540.00	0.00	18,540.00	0.00	0.00	18,540.00	0.00	18,540.00	0.00	0.00	18,540.00	0.00	18,540.00	0.00	0.00	18,540.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	838,000.00	0.00	838,000.00	838,000.00	0.00	0.00	0.00	838,000.00	96,264.56	200,389.65	0.00	0.00	296,654.21	96,264.56	154,969.65	0.00	0.00	251,234.21	0.00	541,345.79	45,420.00	0.00
Motor Vehicles	5021306001	838,000.00	0.00	838,000.00	838,000.00	0.00	0.00	0.00	838,000.00	96,264.56	200,389.65	0.00	0.00	296,654.21	96,264.56	154,969.65	0.00	0.00	251,234.21	0.00	541,345.79	45,420.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	164,000.00	0.00	164,000.00	164,000.00	0.00	0.00	0.00	164,000.00	0.00	32,645.00	0.00	0.00	32,645.00	0.00	32,645.00	0.00	0.00	32,645.00	0.00	131,355.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	673,000.00	146,657.36	819,657.36	673,000.00	146,657.36	0.00	0.00	819,657.36	617,555.52	26,820.19	0.00	0.00	644,375.71	617,555.52	26,820.19	0.00	0.00	644,375.71	0.00	175,281.65	0.00	0.00
Taxes, Duties and Licenses	5021501000	31,000.00	43,348.12	74,348.12	31,000.00	43,348.12	0.00	0.00	74,348.12	31,209.18	23,579.06	0.00	0.00	54,788.24	31,209.18	23,579.06	0.00	0.00	54,788.24	0.00	19,559.88	0.00	0.00
Taxes, Duties and Licenses	5021501001	31,000.00	43,348.12	74,348.12	31,000.00	43,348.12	0.00	0.00	74,348.12	31,209.18	23,579.06	0.00	0.00	54,788.24	31,209.18	23,579.06	0.00	0.00	54,788.24	0.00	19,559.88	0.00	0.00
Fidelity Bond Premiums	5021502000	67,000.00	0.00	67,000.00	67,000.00	0.00	0.00	0.00	67,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	84,000.00	0.00	0.00
Insurance Expenses	5021503000	555,000.00	103,309.24	658,309.24	555,000.00	103,309.24	0.00	0.00	658,309.24	583,346.34	3,241.13	0.00	0.00	586,587.47	583,346.34	3,241.13	0.00	0.00	586,587.47	0.00	71,721.77	0.00	0.00
Labor and Wages	5021600000	1,059,000.00	298,381.45	1,357,381.45	1,059,000.00	298,381.45	0.00	0.00	1,357,381.45	149,545.31	162,836.14	0.00	0.00	312,381.45	149,545.31	162,836.14	0.00	0.00	312,381.45	0.00	1,045,000.00	0.00	0.00
Labor and Wages	5021601000	1,059,000.00	298,381.45	1,357,381.45	1,059,000.00	298,381.45	0.00	0.00	1,357,381.45	149,545.31	162,836.14	0.00	0.00	312,381.45	149,545.31	162,836.14	0.00	0.00	312,381.45	0.00	1,045,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	8,263,000.00	542,040.87	8,805,040.87	7,763,000.00	542,040.87	0.00	0.00	8,305,040.87	273,559.68	685,933.99	0.00	0.00	959,493.67	273,559.68	686,433.99	0.00	0.00	939,993.67	500,000.00	7,345,547.20	19,500.00	0.00
Advertising Expenses	5029901000	215,000.00	0.00	215,000.00	215,000.00	0.00	0.00	0.00	215,000.00	0.00	2,115.00	0.00	0.00	2,115.00	0.00	2,115.00	0.00	0.00	2,115.00	0.00	212,885.00	0.00	0.00
Printing and Publication Expenses	5029902000	9,000.00	270.00	9,270.00	9,000.00	270.00	0.00	0.00	9,270.00	270.00	0.00	0.00	0.00	270.00	270.00	0.00	0.00	0.00	270.00	0.00	8,000.00	0.00	0.00
Representation Expenses	5029903000	2,275,000.00	9,620.05	2,284,620.05	2,275,000.00	9,620.05	0.00	0.00	2,284,620.05	85,053.00	278,891.85	0.00	0.00	363,944.85	85,053.00	274,391.85	0.00	0.00	359,444.85	0.00	1,920,675.20	4,500.00	0.00
Transportation and Delivery Expenses	5029904000	49,000.00	0.00	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	218,000.00	180,189.76	398,189.76	218,000.00	180,189.76	0.00	0.00	398,189.76	79,339.68	111,350.08	0.00	0.00	190,689.76	79,339.68	111,350.08	0.00	0.00	190,689.76	0.00	207,500.00	0.00	0.00
Rents - Building and Structures	5029905001	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00
Rents - Motor Vehicles	5029905003	182,000.00	0.00	182,000.00	182,000.00	0.00	0.00	0.00	182,000.00	0.00	10,500.00	0.00	0.00	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00	0.00	171,500.00	0.00	0.00
Rents - Equipment	5029905004	0.00	159,486.56	159,486.56	0.00	159,486.56	0.00	0.00	159,486.56	58,636.48	100,850.08	0.00	0.00	159,486.56	58,636.48	100,850.08	0.00	0.00	159,486.56	0.00	0.00	0.00	0.00
Rents - Living Quarters	5029905005	0.00	20,703.20	20,703.20	0.00	20,703.20	0.00	0.00	20,703.20	0.00	0.00	0.00	0.00	20,703.20	20,703.20	0.00	0.00	0.00	20,703.20	0.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	0.00	84,200.00	84,200.00	0.00	84,200.00	0.00	0.00	84,200.00	32,000.00	52,200.00	0.00	0.00	84,200.00	32,000.00	52,200.00	0.00	0.00	84,200.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	3,950,000.00	0.00	3,950,000.00	3,950,000.00	0.00	0.00	0.00	3,950,000.00	0.00	4,985.00	0.00	0.00	4,985.00	0.00	4,985.00	0.00	0.00	4,985.00	0.00	3,945,015.00	0.00	0.00
ICT Software Subscription	5029907001	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	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 (UACS) : 08 027 0000000

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(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	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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		Appropriations			Allotments			Obligations							Disbursements					Balances				
Particulars	UACS CODE	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)		
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	
General Services	5021200000	1,171,000.00	0.00	1,171,000.00	1,171,000.00	0.00	0.00	0.00	1,171,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,171,000.00	0.00	0.00
Security Services	5021203000	1,171,000.00	0.00	1,171,000.00	1,171,000.00	0.00	0.00	0.00	1,171,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,171,000.00	0.00	0.00
Repairs and Maintenance	5021300000	2,472,000.00	389,247.19	2,861,247.19	2,472,000.00	389,247.19	0.00	0.00	2,861,247.19	169,243.96	719,343.54	0.00	0.00	888,587.50	169,243.96	673,923.54	0.00	0.00	843,167.50	0.00	1,872,659.69	45,420.00	0.00	
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,179,000.00	363,907.19	1,542,907.19	1,179,000.00	363,907.19	0.00	0.00	1,542,907.19	72,979.40	440,365.79	0.00	0.00	513,345.19	72,979.40	440,365.79	0.00	0.00	513,345.19	0.00	1,029,462.00	0.00	0.00	
Buildings	5021304001	1,179,000.00	22,885.00	1,201,885.00	1,179,000.00	22,885.00	0.00	0.00	1,201,885.00	72,979.40	99,443.60	0.00	0.00	172,423.00	72,979.40	99,443.60	0.00	0.00	172,423.00	0.00	1,029,462.00	0.00	0.00	
School Buildings	5021304002	0.00	340,922.19	340,922.19	0.00	340,922.19	0.00	0.00	340,922.19	0.00	340,922.19	0.00	0.00	340,922.19	0.00	340,922.19	0.00	0.00	340,922.19	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Machinery and Equipment	5021305000	291,000.00	25,440.00	316,440.00	291,000.00	25,440.00	0.00	0.00	316,440.00	0.00	45,943.10	0.00	0.00	45,943.10	0.00	45,943.10	0.00	0.00	45,943.10	0.00	270,496.90	0.00	0.00	
Machinery	5021305001	256,000.00	0.00	256,000.00	256,000.00	0.00	0.00	0.00	256,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,000.00	0.00	0.00	
Office Equipment	5021305002	35,000.00	6,900.00	41,900.00	35,000.00	6,900.00	0.00	0.00	41,900.00	0.00	27,403.10	0.00	0.00	27,403.10	0.00	27,403.10	0.00	0.00	27,403.10	0.00	14,496.90	0.00	0.00	
Information and Communication Technology Equipment	5021305003	0.00	18,540.00	18,540.00	0.00	18,540.00	0.00	0.00	18,540.00	0.00	18,540.00	0.00	0.00	18,540.00	0.00	18,540.00	0.00	0.00	18,540.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Transportation Equipment	5021306000	838,000.00	0.00	838,000.00	838,000.00	0.00	0.00	0.00	838,000.00	96,264.56	200,389.65	0.00	0.00	296,654.21	96,264.56	154,969.65	0.00	0.00	251,234.21	0.00	541,345.79	45,420.00	0.00	
Motor Vehicles	5021306001	838,000.00	0.00	838,000.00	838,000.00	0.00	0.00	0.00	838,000.00	96,264.56	200,389.65	0.00	0.00	296,654.21	96,264.56	154,969.65	0.00	0.00	251,234.21	0.00	541,345.79	45,420.00	0.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	164,000.00	0.00	164,000.00	164,000.00	0.00	0.00	0.00	164,000.00	0.00	32,645.00	0.00	0.00	32,645.00	0.00	32,645.00	0.00	0.00	32,645.00	0.00	131,355.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021500000	673,000.00	146,657.36	819,657.36	673,000.00	146,657.36	0.00	0.00	819,657.36	617,555.52	26,820.19	0.00	0.00	644,375.71	617,555.52	26,820.19	0.00	0.00	644,375.71	0.00	175,281.65	0.00	0.00	
Taxes, Duties and Licenses	5021501000	31,000.00	43,348.12	74,348.12	31,000.00	43,348.12	0.00	0.00	74,348.12	31,209.18	23,579.06	0.00	0.00	54,788.24	31,209.18	23,579.06	0.00	0.00	54,788.24	0.00	19,559.88	0.00	0.00	
Taxes, Duties and Licenses	5021501001	31,000.00	43,348.12	74,348.12	31,000.00	43,348.12	0.00	0.00	74,348.12	31,209.18	23,579.06	0.00	0.00	54,788.24	31,209.18	23,579.06	0.00	0.00	54,788.24	0.00	19,559.88	0.00	0.00	
Fidelity Bond Premiums	5021502000	87,000.00	0.00	87,000.00	87,000.00	0.00	0.00	0.00	87,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	84,000.00	0.00	0.00	
Insurance Expenses	5021503000	555,000.00	103,309.24	658,309.24	555,000.00	103,309.24	0.00	0.00	658,309.24	583,346.34	3,241.13	0.00	0.00	586,587.47	583,346.34	3,241.13	0.00	0.00	586,587.47	0.00	71,721.77	0.00	0.00	
Labor and Wages	5021600000	1,059,000.00	298,381.45	1,357,381.45	1,059,000.00	298,381.45	0.00	0.00	1,357,381.45	149,545.31	162,836.14	0.00	0.00	312,381.45	149,545.31	162,836.14	0.00	0.00	312,381.45	0.00	1,045,000.00	0.00	0.00	
Labor and Wages	5021601000	1,059,000.00	298,381.45	1,357,381.45	1,059,000.00	298,381.45	0.00	0.00	1,357,381.45	149,545.31	162,836.14	0.00	0.00	312,381.45	149,545.31	162,836.14	0.00	0.00	312,381.45	0.00	1,045,000.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029900000	8,263,000.00	542,040.87	8,805,040.87	7,763,000.00	542,040.87	0.00	0.00	8,305,040.87	273,559.68	685,933.99	0.00	0.00	959,493.67	273,559.68	666,433.99	0.00	0.00	939,993.67	500,000.00	7,345,547.20	19,500.00	0.00	
Advertising Expenses	5029901000	215,000.00	0.00	215,000.00	215,000.00	0.00	0.00	0.00	215,000.00	0.00	2,115.00	0.00	0.00	2,115.00	0.00	2,115.00	0.00	0.00	2,115.00	0.00	212,885.00	0.00	0.00	
Printing and Publication Expenses	5029902000	9,000.00	270.00	9,270.00	9,000.00	270.00	0.00	0.00	9,270.00	270.00	0.00	0.00	0.00	270.00	270.00	0.00	0.00	0.00	270.00	0.00	9,000.00	0.00	0.00	
Representation Expenses	5029903000	2,275,000.00	9,620.05	2,284,620.05	2,275,000.00	9,620.05	0.00	0.00	2,284,620.05	85,053.00	278,891.85	0.00	0.00	363,944.85	85,053.00	274,391.85	0.00	0.00	359,444.85	0.00	1,920,675.20	4,500.00	0.00	
Transportation and Delivery Expenses	5029904000	49,000.00	0.00	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,000.00	0.00	0.00	
Rent/Lease Expenses	5029905000	218,000.00	180,189.76	398,189.76	218,000.00	180,189.76	0.00	0.00	398,189.76	79,339.68	111,350.08	0.00	0.00	190,689.76	79,339.68	111,350.08	0.00	0.00	190,689.76	0.00	207,500.00	0.00	0.00	
Rents - Building and Structures	5029905001	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	
Rents - Motor Vehicles	5029905003	182,000.00	0.00	182,000.00	182,000.00	0.00	0.00	0.00	182,000.00	0.00	10,500.00	0.00	0.00	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00	0.00	171,500.00	0.00	0.00	
Rents - Equipment	5029905004	0.00	159,486.56	159,486.56	0.00	159,486.56	0.00	0.00	159,486.56	56,636.48	100,850.08	0.00	0.00	159,486.56	56,636.48	100,850.08	0.00	0.00	159,486.56	0.00	0.00	0.00	0.00	
Rents - Living Quarters	5029905005	0.00	20,703.20	20,703.20	0.00	20,703.20	0.00	0.00	20,703.20	20,703.20	0.00	0.00	0.00	20,703.20	20,703.20	0.00	0.00	0.00	20,703.20	0.00	0.00	0.00	0.00	
Membership Dues and Contributions to Organizations	5029906000	0.00	84,200.00	84,200.00	0.00	84,200.00	0.00	0.00	84,200.00	32,000.00	52,200.00	0.00	0.00	84,200.00	32,000.00	52,200.00	0.00	0.00	84,200.00	0.00	0.00	0.00	0.00	
Subscription Expenses	5029907000	3,950,000.00	0.00	3,950,000.00	3,950,000.00	0.00	0.00	0.00	3,950,000.00	0.00	4,985.00	0.00	0.00	4,985.00	0.00	4,985.00	0.00	0.00	4,985.00	0.00	3,945,015.00	0.00	0.00	
ICT Software Subscription	5029907001	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	
Library and Other Reading Materials Subscription Expenses	5029907004	57,000.00	0.00	57,000.00	57,000.00</																			

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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					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
C. SPECIAL PURPOSE FUNDS		0.00	391,499.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	391,499.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	391,499.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits		0.00	391,499.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	391,499.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	0.00	0.00	0.00
GRAND TOTAL		610,643,000.00	391,499.00	611,034,499.00	570,680,000.00	391,499.00	0.00	0.00	571,071,499.00	219,420,223.61	121,617,597.22	0.00	0.00	341,037,820.83	96,756,115.56	136,758,140.47	0.00	0.00	233,514,256.03	39,963,000.00	230,033,678.17	113,020.00	107,410,544.80

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Cetified Correct

LEILA C. ESTIOCO
Budget Officer

EIZEL JANE P. DELA ROSA
Accountant

ERLITA Z. LACSON
Finance Director

Approved:
GREGORIO J. RODIS
University President

Far to

Department : State Universities and Colleges (SUCs)

Agency : Bataan Peninsula State University

Operating Unit : < not applicable >

Organization Code (UACS) : 08 027 0000000

Fund Cluster : 01 Regular Agency Fund

Current Year

Appropriations

Supplemental

Appropriations

Continuing Appropriations

X

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)

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locality Fund/04-Special Account-Grants Fund, and 04-Special Account-Grants Fund, Origin: Other)																								
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)		
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	
C. SPECIAL PURPOSE FUNDS		0.00	391,499.00	391,499.00	0.00	0.00	0.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension and Gratuity Fund		0.00	391,499.00	391,499.00	0.00	0.00	0.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Personnel Benefits	5010400000	0.00	391,499.00	391,499.00	0.00	0.00	0.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	0.00	0.00	0.00	0.00	
Terminal Leave Benefits		0.00	391,499.00	391,499.00	0.00	0.00	0.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	0.00	0.00	0.00	0.00	
Terminal Leave Benefits - Civilian	5010403001	0.00	391,499.00	391,499.00	0.00	0.00	0.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		610,643,000.00	391,499.00	611,034,499.00	570,690,000.00	0.00	0.00	0.00	571,071,499.00	219,420,223.61	121,617,597.22	0.00	0.00	341,037,820.83	96,756,115.56	136,758,140.47	0.00	0.00	233,514,256.03	39,963,000.00	230,033,678.17	113,020.00	107,410,544.80	

Cetified Correct

LEILA C. ESTIOCO
Budget Officer

EIZEL JANE P. DELA ROSA
Accountant

ERLITAZ LACSON
Finance Director

GREGORIO J. RODIS
University President

Approved:

Far Ia

Department : State Universities and Colleges (SUCs)

Agency : Bataan Peninsula State University

Operating Unit : < not applicable >

Organization Code (UACS) : 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	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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
C. SPECIAL PURPOSE FUNDS		0.00	391,499.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	391,499.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	391,499.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits		0.00	391,499.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	391,499.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	0.00	0.00	0.00
GRAND TOTAL		610,643,000.00	391,499.00	611,034,499.00	570,680,000.00	391,499.00	0.00	0.00	571,071,499.00	219,420,223.61	121,617,597.22	0.00	0.00	341,037,820.83	96,756,115.56	136,758,140.47	0.00	0.00	233,514,256.03	39,963,000.00	230,033,678.17	113,020.00	107,410,544.00

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Cetified Correct

LEILA C. ESTIOCO

Budget Officer

EIZEL JANE P. DELA ROSA

Accountant

ERLITA Z. LACSON

Finance Director

Approved:

GREGORIO J. RODIS

University President

far 1a

Department : State Universities and Colleges (SUCs)

Agency : Bataan Peninsula State University

Operating Unit : < not applicable >

Organization Code (UACS) : 08 027 0000000

Fund Cluster : 01 Regular Agency Fund

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

X

Particulars		: 01 Regular Agency Fund										Fund Cluster											
		(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)																					
		Appropriations				Allotments			Obligations			Disbursements				Balances							
UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	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)	
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
C. SPECIAL PURPOSE FUNDS		0.00		391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00		391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00		391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits		0.00		391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010400001	0.00		391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	0.00	0.00	0.00
GRAND TOTAL		610,643,000.00		611,034,499.00	570,680,000.00	391,499.00	0.00	0.00	571,071,499.00	219,420,223.61	121,617,597.22	0.00	0.00	341,037,820.83	96,756,115.56	136,758,140.47	0.00	0.00	233,514,256.03	39,963,000.00	230,033,676.17	113,020.00	107,410,544.80

Certified Correct

LEILA C. ESTIOCO

Budget Officer

Approved:

ERLITA Z. LACSON

Finance Director

Approved:

GREGORIO J. RODIS

University President

This report was generated using the Unified Reporting System on 12/07/2021 05:42 version F.A.R.I.A. 2.5 ; Status : SUBMITTED

Far 1a

Department : State Universities and Colleges (SUCs)
Agency : Bataan Peninsula State University
Operating Unit : < not applicable >
Organization Code (UACS) : 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	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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
C. SPECIAL PURPOSE FUNDS		0.00	391,499.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	391,499.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	391,499.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits		0.00	391,499.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	391,499.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	0.00	0.00	0.00
GRAND TOTAL		610,643,000.00	391,499.00	611,034,499.00	570,680,000.00	391,499.00	0.00	0.00	571,071,499.00	219,420,223.61	121,617,597.22	0.00	0.00	341,037,820.83	96,756,115.56	136,756,140.47	0.00	0.00	233,514,256.03	39,963,000.00	230,033,678.17	113,020.00	107,410,544.80

Cetified Correct


LEILA C. ESTIOCO
Budget Officer


EIZEL JANE P. DELA ROSA
Accountant


ERLITA Z. LACSON
Finance Director

Approved: 
GREGORIO J. RODIS
University President

Far 2a

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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					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
C. SPECIAL PURPOSE FUNDS		0.00	391,499.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	391,499.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	391,499.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits		0.00	391,499.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	391,499.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	391,499.00	0.00	0.00	391,499.00	0.00	0.00	0.00	0.00
GRAND TOTAL		610,643,000.00	391,499.00	611,034,499.00	570,680,000.00	391,499.00	0.00	0.00	571,071,499.00	219,420,223.61	121,617,597.22	0.00	0.00	341,037,820.83	96,756,115.56	136,758,140.47	0.00	0.00	233,514,256.03	39,963,000.00	230,033,678.17	113,020.00	107,410,544.80

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Cetified Correct


LEILA C. ESTIOCO
Budget Officer


EIZEL JANE P. DELA ROSA
Accountant


ERLITA Z. LACSON
Finance Director

Approved:


GREGORIO J. RODIS
University President

List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2021

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

X	Current Year Appropriations
	Supplemental
	Appropriations
	Continuing Appropriations

(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)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					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=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-08	Specific Budgets of National Government Agencies	101101	312,220,000.00	62,931,000.00	0.00	167,383,000.00	542,534,000.00	0.00	0.00	0.00	0.00	0.00	312,220,000.00	62,931,000.00	0.00	167,383,000.00	542,534,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-08	Retirement and Life Insurance Premiums	104102	28,146,000.00	0.00	0.00	0.00	28,146,000.00	0.00	0.00	0.00	0.00	0.00	28,146,000.00	0.00	0.00	0.00	28,146,000.00
3	SARO-ROIII-21-0001287	2021-04-08	Pension and Gratuity Fund	101407	391,499.00	0.00	0.00	0.00	391,499.00	0.00	0.00	0.00	0.00	0.00	391,499.00	0.00	0.00	0.00	391,499.00
	Sub-Total				340,757,499.00	62,931,000.00	0.00	167,383,000.00	571,071,499.00	0.00	0.00	0.00	0.00	0.00	340,757,499.00	62,931,000.00	0.00	167,383,000.00	571,071,499.00
Total Allotments					340,757,499.00	62,931,000.00	0.00	167,383,000.00	571,071,499.00	0.00	0.00	0.00	0.00	0.00	340,757,499.00	62,931,000.00	0.00	167,383,000.00	571,071,499.00

Prepared by:


LEILA C. ESTIOCO
Budget Officer

Noted:


GREGORIO J. RODIS
University President

List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2021

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

X	Current Year Appropriations
	Supplemental
	Appropriations
	Continuing Appropriations

(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)

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=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-08	Specific Budgets of National Government Agencies	101101	312,220,000.00	62,931,000.00	0.00	167,383,000.00	542,534,000.00	0.00	0.00	0.00	0.00	0.00	312,220,000.00	62,931,000.00	0.00	167,383,000.00	542,534,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-08	Retirement and Life Insurance Premiums	104102	28,146,000.00	0.00	0.00	0.00	28,146,000.00	0.00	0.00	0.00	0.00	0.00	28,146,000.00	0.00	0.00	0.00	28,146,000.00
3	SARO-ROIII-21-0001287	2021-04-08	Pension and Gratuity Fund	101407	391,499.00	0.00	0.00	0.00	391,499.00	0.00	0.00	0.00	0.00	0.00	391,499.00	0.00	0.00	0.00	391,499.00
	Sub-Total				340,757,499.00	62,931,000.00	0.00	167,383,000.00	571,071,499.00	0.00	0.00	0.00	0.00	0.00	340,757,499.00	62,931,000.00	0.00	167,383,000.00	571,071,499.00
Total Allotments					340,757,499.00	62,931,000.00	0.00	167,383,000.00	571,071,499.00	0.00	0.00	0.00	0.00	0.00	340,757,499.00	62,931,000.00	0.00	167,383,000.00	571,071,499.00

Prepared by:


LEILA C. ESTIOCO
Budget Officer

Noted:


GREGORIO J. RODIS
University President

List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2021

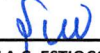
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Bataan Peninsula State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 027 0000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental
	Appropriations
	Continuing Appropriations

(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)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU					Sub-Allotments to ROs/OU					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=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-08	Specific Budgets of National Government Agencies	101101	312,220,000.00	62,931,000.00	0.00	167,383,000.00	542,534,000.00	0.00	0.00	0.00	0.00	0.00	312,220,000.00	62,931,000.00	0.00	167,383,000.00	542,534,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-08	Retirement and Life Insurance Premiums	104102	28,146,000.00	0.00	0.00	0.00	28,146,000.00	0.00	0.00	0.00	0.00	0.00	28,146,000.00	0.00	0.00	0.00	28,146,000.00
3	SARO-ROIII-21-0001287	2021-04-08	Pension and Gratuity Fund	101407	391,499.00	0.00	0.00	0.00	391,499.00	0.00	0.00	0.00	0.00	0.00	391,499.00	0.00	0.00	0.00	391,499.00
	Sub-Total				340,757,499.00	62,931,000.00	0.00	167,383,000.00	571,071,499.00	0.00	0.00	0.00	0.00	0.00	340,757,499.00	62,931,000.00	0.00	167,383,000.00	571,071,499.00
	Total Allotments				340,757,499.00	62,931,000.00	0.00	167,383,000.00	571,071,499.00	0.00	0.00	0.00	0.00	0.00	340,757,499.00	62,931,000.00	0.00	167,383,000.00	571,071,499.00

Prepared by:


 LEILA C. ESTIO
 Budget Officer

Noted:


 GREGORIO J. RODIS
 University President

List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2021

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

X	Current Year Appropriations
	Supplemental
	Appropriations
	Continuing Appropriations

(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)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					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=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-08	Specific Budgets of National Government Agencies	101101	312,220,000.00	62,931,000.00	0.00	167,383,000.00	542,534,000.00	0.00	0.00	0.00	0.00	0.00	312,220,000.00	62,931,000.00	0.00	167,383,000.00	542,534,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-08	Retirement and Life Insurance Premiums	104102	28,146,000.00	0.00	0.00	0.00	28,146,000.00	0.00	0.00	0.00	0.00	0.00	28,146,000.00	0.00	0.00	0.00	28,146,000.00
3	SARO-ROIII-21-0001287	2021-04-08	Pension and Gratuity Fund	101407	391,499.00	0.00	0.00	0.00	391,499.00	0.00	0.00	0.00	0.00	0.00	391,499.00	0.00	0.00	0.00	391,499.00
	Sub-Total				340,757,499.00	62,931,000.00	0.00	167,383,000.00	571,071,499.00	0.00	0.00	0.00	0.00	0.00	340,757,499.00	62,931,000.00	0.00	167,383,000.00	571,071,499.00
Total Allotments					340,757,499.00	62,931,000.00	0.00	167,383,000.00	571,071,499.00	0.00	0.00	0.00	0.00	0.00	340,757,499.00	62,931,000.00	0.00	167,383,000.00	571,071,499.00

Prepared by:


LEILA C. ESTIO
Budget Officer

Noted:


GREGORIO J. RODIS
University President

List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2021

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

X	Current Year Appropriations
	Supplemental
	Appropriations
	Continuing Appropriations

(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)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU					Sub-Allotments to ROs/OU					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=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-08	Specific Budgets of National Government Agencies	101101	312,220,000.00	62,931,000.00	0.00	167,383,000.00	542,534,000.00	0.00	0.00	0.00	0.00	0.00	312,220,000.00	62,931,000.00	0.00	167,383,000.00	542,534,000.00
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3	SARO-ROIII-21-0001287	2021-04-08	Pension and Gratuity Fund	101407	391,499.00	0.00	0.00	0.00	391,499.00	0.00	0.00	0.00	0.00	0.00	391,499.00	0.00	0.00	0.00	391,499.00
	Sub-Total				340,757,499.00	62,931,000.00	0.00	167,383,000.00	571,071,499.00	0.00	0.00	0.00	0.00	0.00	340,757,499.00	62,931,000.00	0.00	167,383,000.00	571,071,499.00
Total Allotments					340,757,499.00	62,931,000.00	0.00	167,383,000.00	571,071,499.00	0.00	0.00	0.00	0.00	0.00	340,757,499.00	62,931,000.00	0.00	167,383,000.00	571,071,499.00

Prepared by:

LEILA C. ESTIOCO
Budget Officer

Noted:

GREGORIO J. RODIS
University President

List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2021

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

X	Current Year Appropriations
	Supplemental
	Appropriations
	Continuing Appropriations

(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)

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=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-08	Specific Budgets of National Government Agencies	101101	312,220,000.00	62,931,000.00	0.00	167,383,000.00	542,534,000.00	0.00	0.00	0.00	0.00	0.00	312,220,000.00	62,931,000.00	0.00	167,383,000.00	542,534,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-08	Retirement and Life Insurance Premiums	104102	28,146,000.00	0.00	0.00	0.00	28,146,000.00	0.00	0.00	0.00	0.00	0.00	28,146,000.00	0.00	0.00	0.00	28,146,000.00
3	SARO-ROIII-21-0001287	2021-04-08	Pension and Gratuity Fund	101407	391,499.00	0.00	0.00	0.00	391,499.00	0.00	0.00	0.00	0.00	0.00	391,499.00	0.00	0.00	0.00	391,499.00
	Sub-Total				340,757,499.00	62,931,000.00	0.00	167,383,000.00	571,071,499.00	0.00	0.00	0.00	0.00	0.00	340,757,499.00	62,931,000.00	0.00	167,383,000.00	571,071,499.00
Total Allotments					340,757,499.00	62,931,000.00	0.00	167,383,000.00	571,071,499.00	0.00	0.00	0.00	0.00	0.00	340,757,499.00	62,931,000.00	0.00	167,383,000.00	571,071,499.00

Prepared by:


LEILA C. ESTIOOCO
Budget Officer

Noted:


GREGORIO J. RODIS
University President