STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending September 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 : 05 Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
General Administration and Support	100000000000000	37,870,405.00	687,150.00	38,557,555.00	8,138,758.15	9,815,871.27	7,990,890.94	0.00	25,945,520.36	8,138,758.15	9,815,871.27	7,990,890.94	0.00	25,945,520.36	12,612,034.64	0.00	0.00
General Management and Supervision	100000100001000	37,870,405.00	687,150.00	38,557,555.00	8,138,758.15	9,815,871.27	7,990,890.94	0.00	25,945,520.36	8,138,758.15	9,815,871.27	7,990,890.94	0.00	25,945,520.36	12,612,034.64	0.00	0.00
PS		23,966,405.00	402,300.00	24,368,705.00	5,177,845.08	5,863,913.17	4,601,602.26	0.00	15,643,360.51	5,177,845.08	5,863,913.17	4,601,602.26	0.00	15,643,360.51	8,725,344.49	0.00	0.00
MOOE		10,404,000.00	284,850.00	10,688,850.00	2,430,784.07	3,189,272.10	2,871,074.68	0.00	8,491,130.85	2,430,784.07	3,189,272.10	2,871,074.68	0.00	8,491,130.85	2,197,719.15	0.00	0.00
CO		3,500,000.00	0.00	3,500,000.00	530,129.00	762,686.00	518,214.00	0.00	1,811,029.00	530,129.00	762,686.00	518,214.00	0.00	1,811,029.00	1,688,971.00	0.00	0.00
Sub-Total, General Administration and Support		37,870,405.00	687,150.00	38,557,555.00	8,138,758.15	9,815,871.27	7,990,890.94	0.00	25,945,520.36	8,138,758.15	9,815,871.27	7,990,890.94	0.00	25,945,520.36	12,612,034.64	0.00	0.00
PS		23,966,405.00	402,300.00	24,368,705.00	5,177,845.08	5,863,913.17	4,601,602.26	0.00	15,643,360.51	5,177,845.08	5,863,913.17	4,601,602.26	0.00	15,643,360.51	8,725,344.49	0.00	0.00
MOOE		10,404,000.00	284,850.00	10,688,850.00	2,430,784.07	3,189,272.10	2,871,074.68	0.00	8,491,130.85	2,430,784.07	3,189,272.10	2,871,074.68	0.00	8,491,130.85	2,197,719.15	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
CO		3,500,000.00	0.00	3,500,000.00	530,129.00	762,686.00	518,214.00	0.00	1,811,029.00	530,129.00	762,686.00	518,214.00	0.00	1,811,029.00	1,688,971.00	0.00	0.00
Support to Operations	200000000000000	31,913,618.00	(649,300.00)	31,264,318.00	5,504,637.43	4,801,115.32	3,864,807.44	0.00	14,170,560.19	5,504,637.43	4,801,115.32	3,864,807.44	0.00	14,170,560.19	17,093,757.81	0.00	0.00
Auxiliary Services	200000100001000	31,913,618.00	(649,300.00)	31,264,318.00	5,504,637.43	4,801,115.32	3,864,807.44	0.00	14,170,560.19	5,504,637.43	4,801,115.32	3,864,807.44	0.00	14,170,560.19	17,093,757.81	0.00	0.00
PS		11,471,454.00	133,650.00	11,605,104.00	2,863,044.73	3,099,090.18	2,724,539.61	0.00	8,686,674.52	2,863,044.73	3,099,090.18	2,724,539.61	0.00	8,686,674.52	2,918,429.48	0.00	0.00
MOOE		18,752,164.00	(782,950.00)	17,969,214.00	2,641,592.70	1,307,584.14	1,096,467.83	0.00	5,045,644.67	2,641,592.70	1,307,584.14	1,096,467.83	0.00	5,045,644.67	12,923,569.33	0.00	0.00
CO		1,690,000.00	0.00	1,690,000.00	0.00	394,441.00	43,800.00	0.00	438,241.00	0.00	394,441.00	43,800.00	0.00	438,241.00	1,251,759.00	0.00	0.00
Sub-Total, Support to Operations		31,913,618.00	(649,300.00)	31,264,318.00	5,504,637.43	4,801,115.32	3,864,807.44	0.00	14,170,560.19	5,504,637.43	4,801,115.32	3,864,807.44	0.00	14,170,560.19	17,093,757.81	0.00	0.00
PS		11,471,454.00	133,650.00	11,605,104.00	2,863,044.73	3,099,090.18	2,724,539.61	0.00	8,686,674.52	2,863,044.73	3,099,090.18	2,724,539.61	0.00	8,686,674.52	2,918,429.48	0.00	0.00
MOOE		18,752,164.00	(782,950.00)	17,969,214.00	2,641,592.70	1,307,584.14	1,096,467.83	0.00	5,045,644.67	2,641,592.70	1,307,584.14	1,096,467.83	0.00	5,045,644.67	12,923,569.33	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
CO		1,690,000.00	0.00	1,690,000.00	0.00	394,441.00	43,800.00	0.00	438,241.00	0.00	394,441.00	43,800.00	0.00	438,241.00	1,251,759.00	0.00	0.00
Operations	300000000000000	147,615,977.00	(37,850.00)	147,578,127.00	20,256,881.18	36,922,740.00	19,104,942.61	0.00	76,284,563.79	20,256,881.18	36,922,740.00	19,104,942.41	0.00	76,284,563.59	71,293,563.21	0.00	0.20
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	310000000000000	120,205,977.00	(173,750.00)	120,032,227.00	16,920,024.26	30,840,578.94	14,848,455.34	0.00	62,609,058.54	16,920,024.26	30,840,578.94	14,848,455.34	0.00	62,609,058.54	57,423,168.46	0.00	0.00
HIGHER EDUCATION PROGRAM	310100000000000	120,205,977.00	(173,750.00)	120,032,227.00	16,920,024.26	30,840,578.94	14,848,455.34	0.00	62,609,058.54	16,920,024.26	30,840,578.94	14,848,455.34	0.00	62,609,058.54	57,423,168.46	0.00	0.00
Provision of Higher Education Services	310100100002000	120,205,977.00	(173,750.00)	120,032,227.00	16,920,024.26	30,840,578.94	14,848,455.34	0.00	62,609,058.54	16,920,024.26	30,840,578.94	14,848,455.34	0.00	62,609,058.54	57,423,168.46	0.00	0.00
PS		55,910,383.00	367,650.00	56,278,033.00	9,044,301.18	20,394,869.49	8,219,687.12	0.00	37,658,857.79	9,044,301.18	20,394,869.49	8,219,687.12	0.00	37,658,857.79	18,619,175.21	0.00	0.00
MOOE		36,295,594.00	(541,400.00)	35,754,194.00	6,817,091.13	7,826,446.01	3,841,434.17	0.00	18,484,971.31	6,817,091.13	7,826,446.01	3,841,434.17	0.00	18,484,971.31	17,269,222.69	0.00	0.00

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Agency/Entity : Bataan Peninsula State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 027 0000000
Fund Cluster : 05 Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid 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=(5-10)	17	18
CO		28,000,000.00	0.00	28,000,000.00	1,058,631.95	2,619,263.44	2,787,334.05	0.00	6,465,229.44	1,058,631.95	2,619,263.44	2,787,334.05	0.00	6,465,229.44	21,534,770.56	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation	320000000000000	15,000,000.00	82,800.00	15,082,800.00	2,426,102.47	4,274,498.04	3,011,072.03	0.00	9,711,672.54	2,426,102.47	4,274,498.04	3,011,071.83	0.00	9,711,672.34	5,371,127.46	0.00	0.20
RESEARCH PROGRAM	320200000000000	15,000,000.00	82,800.00	15,082,800.00	2,426,102.47	4,274,498.04	3,011,072.03	0.00	9,711,672.54	2,426,102.47	4,274,498.04	3,011,071.83	0.00	9,711,672.34	5,371,127.46	0.00	0.20
Conduct of Research Services	320200100001000	15,000,000.00	82,800.00	15,082,800.00	2,426,102.47	4,274,498.04	3,011,072.03	0.00	9,711,672.54	2,426,102.47	4,274,498.04	3,011,071.83	0.00	9,711,672.34	5,371,127.46	0.00	0.20
PS		2,578,106.00	22,050.00	2,600,156.00	529,302.20	496,020.99	483,767.52	0.00	1,509,090.71	529,302.20	496,020.99	483,767.52	0.00	1,509,090.71	1,091,065.29	0.00	0.00
MOOE		6,881,894.00	60,750.00	6,942,644.00	984,271.45	1,537,456.35	1,963,056.51	0.00	4,484,784.31	984,271.45	1,537,456.35	1,963,056.31	0.00	4,484,784.11	2,457,859.69	0.00	0.20
CO		5,540,000.00	0.00	5,540,000.00	912,528.82	2,241,020.70	564,248.00	0.00	3,717,797.52	912,528.82	2,241,020.70	564,248.00	0.00	3,717,797.52	1,822,202.48	0.00	0.00
OO : Community engagement increased	330000000000000	12,410,000.00	53,100.00	12,463,100.00	910,754.45	1,807,663.02	1,245,415.24	0.00	3,963,832.71	910,754.45	1,807,663.02	1,245,415.24	0.00	3,963,832.71	8,499,267.29	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	12,410,000.00	53,100.00	12,463,100.00	910,754.45	1,807,663.02	1,245,415.24	0.00	3,963,832.71	910,754.45	1,807,663.02	1,245,415.24	0.00	3,963,832.71	8,499,267.29	0.00	0.00
Provision of Extension Services	330100100001000	12,410,000.00	53,100.00	12,463,100.00	910,754.45	1,807,663.02	1,245,415.24	0.00	3,963,832.71	910,754.45	1,807,663.02	1,245,415.24	0.00	3,963,832.71	8,499,267.29	0.00	0.00
PS		1,948,158.00	40,500.00	1,988,658.00	341,742.00	413,727.98	381,325.62	0.00	1,136,795.60	341,742.00	413,727.98	381,325.62	0.00	1,136,795.60	851,862.40	0.00	0.00
MOOE		8,461,842.00	12,600.00	8,474,442.00	508,712.45	1,007,950.04	732,089.62	0.00	2,248,752.11	508,712.45	1,007,950.04	732,089.62	0.00	2,248,752.11	6,225,689.89	0.00	0.00
CO		2,000,000.00	0.00	2,000,000.00	60,300.00	385,985.00	132,000.00	0.00	578,285.00	60,300.00	385,985.00	132,000.00	0.00	578,285.00	1,421,715.00	0.00	0.00
Sub-Total, Operations		147,615,977.00	(37,850.00)	147,578,127.00	20,256,881.18	36,922,740.00	19,104,942.61	0.00	76,284,563.79	20,256,881.18	36,922,740.00	19,104,942.41	0.00	76,284,563.59	71,293,563.21	0.00	0.20
PS		60,436,647.00	430,200.00	60,866,847.00	9,915,345.38	21,304,618.46	9,084,780.26	0.00	40,304,744.10	9,915,345.38	21,304,618.46	9,084,780.26	0.00	40,304,744.10	20,562,102.90	0.00	0.00
MOOE		51,639,330.00	(468,050.00)	51,171,280.00	8,310,075.03	10,371,852.40	6,536,580.30	0.00	25,218,507.73	8,310,075.03	10,371,852.40	6,536,580.10	0.00	25,218,507.53	25,952,772.27	0.00	0.20
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
CO		35,540,000.00	0.00	35,540,000.00	2,031,460.77	5,246,269.14	3,483,582.05	0.00	10,761,311.96	2,031,460.77	5,246,269.14	3,483,582.05	0.00	10,761,311.96	24,778,688.04	0.00	0.00
GRAND TOTAL		217,400,000.00	0.00	217,400,000.00	33,900,276.76	51,539,726.59	30,960,640.99	0.00	116,400,644.34	33,900,276.76	51,539,726.59	30,960,640.79	0.00	116,400,644.14	100,999,355.66	0.00	0.20
PS		95,874,506.00	966,150.00	96,840,656.00	17,956,235.19	30,267,621.81	16,410,922.13	0.00	64,634,779.13	17,956,235.19	30,267,621.81	16,410,922.13	0.00	64,634,779.13	32,205,876.87	0.00	0.00
MOOE		80,795,494.00	(966,150.00)	79,829,344.00	13,382,451.80	14,868,708.64	10,504,122.81	0.00	38,755,283.25	13,382,451.80	14,868,708.64	10,504,122.61	0.00	38,755,283.05	41,074,060.75	0.00	0.20
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
CO		40,730,000.00	0.00	40,730,000.00	2,561,589.77	6,403,396.14	4,045,596.05	0.00	13,010,581.96	2,561,589.77	6,403,396.14	4,045,596.05	0.00	13,010,581.96	27,719,418.04	0.00	0.00

Certified Correct:

LEILA C. ESTIOCO

Budget Officer

Certified Correct:

EIZEL JANE P. DELA ROSA

Accountant

Recommending Approval:

ERLITA Z. LACSON

Finance Director

Approved By:

GREGORIO J. RODIS

Agency Head

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SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending September 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 : 05 Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid 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=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		95,874,506.00	966,150.00	96,840,656.00	17,956,235.19	30,267,621.81	16,410,922.13	0.00	64,634,779.13	17,956,235.19	30,267,621.81	16,410,922.13	0.00	64,634,779.13	32,205,876.87	0.00	0.00
Salaries and Wages	5010100000	38,701,428.00	(159,535.67)	38,541,892.33	9,186,915.57	8,935,688.13	9,316,244.44	0.00	27,438,848.14	9,186,915.57	8,935,688.13	9,316,244.44	0.00	27,438,848.14	11,103,044.19	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	38,701,428.00	(159,535.67)	38,541,892.33	9,186,915.57	8,935,688.13	9,316,244.44	0.00	27,438,848.14	9,186,915.57	8,935,688.13	9,316,244.44	0.00	27,438,848.14	11,103,044.19	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	38,701,428.00	(159,535.67)	38,541,892.33	9,186,915.57	8,935,688.13	9,316,244.44	0.00	27,438,848.14	9,186,915.57	8,935,688.13	9,316,244.44	0.00	27,438,848.14	11,103,044.19	0.00	0.00
Other Compensation	5010200000	48,809,646.00	1,125,685.67	49,935,331.67	6,829,207.24	19,621,682.40	5,412,531.67	0.00	31,863,421.31	6,829,207.24	19,621,682.40	5,412,531.67	0.00	31,863,421.31	18,071,910.36	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	4,704,000.00	0.00	4,704,000.00	1,101,552.39	1,077,733.04	1,126,639.23	0.00	3,305,924.66	1,101,552.39	1,077,733.04	1,126,639.23	0.00	3,305,924.66	1,398,075.34	0.00	0.00
PERA - Civilian	5010201001	4,704,000.00	0.00	4,704,000.00	1,101,552.39	1,077,733.04	1,126,639.23	0.00	3,305,924.66	1,101,552.39	1,077,733.04	1,126,639.23	0.00	3,305,924.66	1,398,075.34	0.00	0.00
Representation Allowance (RA)	5010202000	1,746,000.00	5,000.00	1,751,000.00	401,500.00	402,772.73	390,250.00	0.00	1,194,522.73	401,500.00	402,772.73	390,250.00	0.00	1,194,522.73	556,477.27	0.00	0.00
Representation Allowance (RA)	5010202000	1,746,000.00	5,000.00	1,751,000.00	401,500.00	402,772.73	390,250.00	0.00	1,194,522.73	401,500.00	402,772.73	390,250.00	0.00	1,194,522.73	556,477.27	0.00	0.00
Transportation Allowance (TA)	5010203000	1,746,000.00	5,000.00	1,751,000.00	401,500.00	402,772.73	390,250.00	0.00	1,194,522.73	401,500.00	402,772.73	390,250.00	0.00	1,194,522.73	556,477.27	0.00	0.00
Transportation Allowance (TA)	5010203001	1,746,000.00	5,000.00	1,751,000.00	401,500.00	402,772.73	390,250.00	0.00	1,194,522.73	401,500.00	402,772.73	390,250.00	0.00	1,194,522.73	556,477.27	0.00	0.00
Clothing/Uniform Allowance	5010204000	1,183,572.00	12,000.00	1,195,572.00	1,068,000.00	0.00	54,000.00	0.00	1,122,000.00	1,068,000.00	0.00	54,000.00	0.00	1,122,000.00	73,572.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,183,572.00	12,000.00	1,195,572.00	1,068,000.00	0.00	54,000.00	0.00	1,122,000.00	1,068,000.00	0.00	54,000.00	0.00	1,122,000.00	73,572.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	110,000.00	0.00	110,000.00	0.00	11,000.00	12,500.00	0.00	23,500.00	0.00	11,000.00	12,500.00	0.00	23,500.00	86,500.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	110,000.00	0.00	110,000.00	0.00	11,000.00	12,500.00	0.00	23,500.00	0.00	11,000.00	12,500.00	0.00	23,500.00	86,500.00	0.00	0.00
Laundry Allowance (LA)	5010206000	15,000.00	0.00	15,000.00	0.00	2,250.00	2,700.00	0.00	4,950.00	0.00	2,250.00	2,700.00	0.00	4,950.00	10,050.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	15,000.00	0.00	15,000.00	0.00	2,250.00	2,700.00	0.00	4,950.00	0.00	2,250.00	2,700.00	0.00	4,950.00	10,050.00	0.00	0.00
Honoraria	5010210000	26,750,000.00	47,000.67	26,797,000.67	3,221,633.48	13,853,935.07	2,694,178.07	0.00	19,769,746.62	3,221,633.48	13,853,935.07	2,694,178.07	0.00	19,769,746.62	7,027,254.05	0.00	0.00
Honoraria - Civilian	5010210001	26,750,000.00	47,000.67	26,797,000.67	3,221,633.48	13,853,935.07	2,694,178.07	0.00	19,769,746.62	3,221,633.48	13,853,935.07	2,694,178.07	0.00	19,769,746.62	7,027,254.05	0.00	0.00
Hazard Pay (HP)	5010211000	698,260.00	966,150.00	1,664,410.00	175,081.73	115,445.67	222,405.82	0.00	512,933.22	175,081.73	115,445.67	222,405.82	0.00	512,933.22	1,151,476.78	0.00	0.00
Hazard Duty Pay - Civilian	5010211002	0.00	966,150.00	966,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	966,150.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	698,260.00	0.00	698,260.00	175,081.73	115,445.67	222,405.82	0.00	512,933.22	175,081.73	115,445.67	222,405.82	0.00	512,933.22	185,326.78	0.00	0.00
Overtime and Night Pay	5010213000	1,270,000.00	0.00	1,270,000.00	80,439.64	177,958.16	120,108.55	0.00	378,506.35	80,439.64	177,958.16	120,108.55	0.00	378,506.35	891,493.65	0.00	0.00
Overtime Pay	5010213001	1,270,000.00	0.00	1,270,000.00	80,439.64	177,958.16	120,108.55	0.00	378,506.35	80,439.64	177,958.16	120,108.55	0.00	378,506.35	891,493.65	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 : 05 Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Year End Bonus	5010214000	3,214,907.00	0.00	3,214,907.00	0.00	3,169,815.00	0.00	0.00	3,169,815.00	0.00	3,169,815.00	0.00	0.00	3,169,815.00	45,092.00	0.00	0.00
Bonus - Civilian	5010214001	3,214,907.00	0.00	3,214,907.00	0.00	3,169,815.00	0.00	0.00	3,169,815.00	0.00	3,169,815.00	0.00	0.00	3,169,815.00	45,092.00	0.00	0.00
Cash Gift	5010215000	980,000.00	0.00	980,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	980,000.00	0.00	980,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	6,391,907.00	90,535.00	6,482,442.00	379,500.00	408,000.00	399,500.00	0.00	1,187,000.00	379,500.00	408,000.00	399,500.00	0.00	1,187,000.00	5,295,442.00	0.00	0.00
Special Duty Allowance - Civilian	5010299007	2,202,000.00	10,000.00	2,212,000.00	379,500.00	408,000.00	399,500.00	0.00	1,187,000.00	379,500.00	408,000.00	399,500.00	0.00	1,187,000.00	1,025,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	975,000.00	0.00	975,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	3,214,907.00	80,535.00	3,295,442.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,295,442.00	0.00	0.00
Personnel Benefit Contributions	5010300000	5,697,432.00	0.00	5,697,432.00	1,401,550.74	1,423,963.67	1,424,139.77	0.00	4,249,654.18	1,401,550.74	1,423,963.67	1,424,139.77	0.00	4,249,654.18	1,447,777.82	0.00	0.00
Retirement and Life Insurance Premiums	5010301000	4,644,172.00	0.00	4,644,172.00	1,150,313.81	1,165,533.82	1,163,210.71	0.00	3,479,058.34	1,150,313.81	1,165,533.82	1,163,210.71	0.00	3,479,058.34	1,165,113.66	0.00	0.00
Retirement and Life Insurance Premiums	5010301000	4,644,172.00	0.00	4,644,172.00	1,150,313.81	1,165,533.82	1,163,210.71	0.00	3,479,058.34	1,150,313.81	1,165,533.82	1,163,210.71	0.00	3,479,058.34	1,165,113.66	0.00	0.00
Pag-IBIG Contributions	5010302000	235,200.00	0.00	235,200.00	56,500.00	57,300.00	57,900.00	0.00	171,700.00	56,500.00	57,300.00	57,900.00	0.00	171,700.00	63,500.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	235,200.00	0.00	235,200.00	56,500.00	57,300.00	57,900.00	0.00	171,700.00	56,500.00	57,300.00	57,900.00	0.00	171,700.00	63,500.00	0.00	0.00
PhilHealth Contributions	5010303000	582,860.00	0.00	582,860.00	138,136.93	143,529.85	144,429.06	0.00	426,095.84	138,136.93	143,529.85	144,429.06	0.00	426,095.84	156,764.16	0.00	0.00
PhilHealth - Civilian	5010303001	582,860.00	0.00	582,860.00	138,136.93	143,529.85	144,429.06	0.00	426,095.84	138,136.93	143,529.85	144,429.06	0.00	426,095.84	156,764.16	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	235,200.00	0.00	235,200.00	56,600.00	57,600.00	58,600.00	0.00	172,800.00	56,600.00	57,600.00	58,600.00	0.00	172,800.00	62,400.00	0.00	0.00
ECIP - Civilian	5010304001	235,200.00	0.00	235,200.00	56,600.00	57,600.00	58,600.00	0.00	172,800.00	56,600.00	57,600.00	58,600.00	0.00	172,800.00	62,400.00	0.00	0.00
Other Personnel Benefits	5010400000	2,666,000.00	0.00	2,666,000.00	538,561.64	286,287.61	258,006.25	0.00	1,082,855.50	538,561.64	286,287.61	258,006.25	0.00	1,082,855.50	1,583,144.50	0.00	0.00
Terminal Leave Benefits	5010403000	700,000.00	0.00	700,000.00	281,051.94	80,313.93	154,990.93	0.00	516,356.80	281,051.94	80,313.93	154,990.93	0.00	516,356.80	183,643.20	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	700,000.00	0.00	700,000.00	281,051.94	80,313.93	154,990.93	0.00	516,356.80	281,051.94	80,313.93	154,990.93	0.00	516,356.80	183,643.20	0.00	0.00
Other Personnel Benefits	5010499000	1,966,000.00	0.00	1,966,000.00	257,509.70	205,973.68	103,015.32	0.00	566,498.70	257,509.70	205,973.68	103,015.32	0.00	566,498.70	1,399,501.30	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	26,000.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00
Loyalty Award - Civilian	5010499015	160,000.00	0.00	160,000.00	5,000.00	0.00	25,000.00	0.00	30,000.00	5,000.00	0.00	25,000.00	0.00	30,000.00	130,000.00	0.00	0.00
Other Personnel Benefits	5010499099	1,780,000.00	0.00	1,780,000.00	252,509.70	205,973.68	78,015.32	0.00	536,498.70	252,509.70	205,973.68	78,015.32	0.00	536,498.70	1,243,501.30	0.00	0.00
Maintenance and Other Operating Expenses		80,795,494.00	(966,150.00)	79,829,344.00	13,382,451.80	14,868,708.64	10,504,122.81	0.00	38,755,283.25	13,382,451.80	14,868,708.64	10,504,122.81	0.00	38,755,283.25	41,074,060.75	0.00	0.00
Traveling Expenses	5020100000	5,160,000.00	(2,212,846.09)	2,947,153.91	48,913.00	98,535.76	158,944.00	0.00	306,392.76	48,913.00	98,535.76	158,944.00	0.00	306,392.76	2,640,761.15	0.00	0.00
Traveling Expenses - Local	5020101000	2,360,000.00	(202,125.73)	2,157,874.27	48,913.00	95,235.76	83,944.00	0.00	228,092.76	48,913.00	95,235.76	83,944.00	0.00	228,092.76	1,929,781.51	0.00	0.00
Traveling Expenses - Local	5020101000	2,360,000.00	(202,125.73)	2,157,874.27	48,913.00	95,235.76	83,944.00	0.00	228,092.76	48,913.00	95,235.76	83,944.00	0.00	228,092.76	1,929,781.51	0.00	0.00
Traveling Expenses - Foreign	5020102000	2,800,000.00	(2,010,720.36)	789,279.64	0.00	3,300.00	75,000.00	0.00	78,300.00	0.00	3,300.00	75,000.00	0.00	78,300.00	710,979.64	0.00	0.00
Traveling Expenses - Foreign	5020102000	2,800,000.00	(2,010,720.36)	789,279.64	0.00	3,300.00	75,000.00	0.00	78,300.00	0.00	3,300.00	75,000.00	0.00	78,300.00	710,979.64	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 : 05 Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid 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=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Training and Scholarship Expenses	5020200000	5,661,600.00	(2,648,845.72)	3,012,754.28	115,500.00	295,173.23	251,045.67	0.00	661,718.90	115,500.00	295,173.23	251,045.67	0.00	661,718.90	2,351,035.38	0.00	0.00
Training Expenses	5020201000	3,661,600.00	(1,843,825.25)	1,817,774.75	75,500.00	68,139.03	40,500.00	0.00	184,139.03	75,500.00	68,139.03	40,500.00	0.00	184,139.03	1,633,635.72	0.00	0.00
Training Expenses	5020201002	3,661,600.00	(1,843,825.25)	1,817,774.75	75,500.00	68,139.03	40,500.00	0.00	184,139.03	75,500.00	68,139.03	40,500.00	0.00	184,139.03	1,633,635.72	0.00	0.00
Scholarship Grants/Expenses	5020202000	2,000,000.00	(805,020.47)	1,194,979.53	40,000.00	227,034.20	210,545.67	0.00	477,579.87	40,000.00	227,034.20	210,545.67	0.00	477,579.87	717,399.66	0.00	0.00
Scholarship Grants/Expenses	5020202000	2,000,000.00	(805,020.47)	1,194,979.53	40,000.00	227,034.20	210,545.67	0.00	477,579.87	40,000.00	227,034.20	210,545.67	0.00	477,579.87	717,399.66	0.00	0.00
Supplies and Materials Expenses	5020300000	12,751,330.00	1,912,929.46	14,664,259.46	3,131,632.27	2,392,768.06	1,936,446.51	0.00	7,460,846.84	3,131,632.27	2,392,768.06	1,936,446.51	0.00	7,460,846.84	7,203,412.62	0.00	0.00
Office Supplies Expenses	5020301000	3,037,075.00	28,263.55	3,065,338.55	199,020.25	579,680.30	335,723.75	0.00	1,114,424.30	199,020.25	579,680.30	335,723.75	0.00	1,114,424.30	1,950,914.25	0.00	0.00
Office Supplies Expenses	5020301002	3,037,075.00	28,263.55	3,065,338.55	199,020.25	579,680.30	335,723.75	0.00	1,114,424.30	199,020.25	579,680.30	335,723.75	0.00	1,114,424.30	1,950,914.25	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	30,705.00	30,705.00	0.00	30,705.00	0.00	0.00	30,705.00	0.00	30,705.00	0.00	0.00	30,705.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	30,705.00	30,705.00	0.00	30,705.00	0.00	0.00	30,705.00	0.00	30,705.00	0.00	0.00	30,705.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	275,000.00	272,385.07	547,385.07	127,731.52	236,184.16	108,469.39	0.00	472,385.07	127,731.52	236,184.16	108,469.39	0.00	472,385.07	75,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	275,000.00	272,385.07	547,385.07	127,731.52	236,184.16	108,469.39	0.00	472,385.07	127,731.52	236,184.16	108,469.39	0.00	472,385.07	75,000.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	3,070,000.00	(213,500.13)	2,856,499.87	1,420,200.00	133,750.00	24,210.00	0.00	1,578,160.00	1,420,200.00	133,750.00	24,210.00	0.00	1,578,160.00	1,278,339.87	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	3,070,000.00	(213,500.13)	2,856,499.87	1,420,200.00	133,750.00	24,210.00	0.00	1,578,160.00	1,420,200.00	133,750.00	24,210.00	0.00	1,578,160.00	1,278,339.87	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	20,000.00	1,155,555.17	1,175,555.17	315,252.00	373,849.00	486,454.17	0.00	1,175,555.17	315,252.00	373,849.00	486,454.17	0.00	1,175,555.17	0.00	0.00	0.00
Machinery	5020321001	0.00	14,800.00	14,800.00	0.00	14,800.00	0.00	0.00	14,800.00	0.00	14,800.00	0.00	0.00	14,800.00	0.00	0.00	0.00
Office Equipment	5020321002	0.00	138,022.00	138,022.00	63,900.00	33,337.00	40,785.00	0.00	138,022.00	63,900.00	33,337.00	40,785.00	0.00	138,022.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	20,000.00	766,246.00	786,246.00	138,044.00	306,082.00	342,120.00	0.00	786,246.00	138,044.00	306,082.00	342,120.00	0.00	786,246.00	0.00	0.00	0.00
Disaster Response and Rescue Equipment	5020321008	0.00	113,500.00	113,500.00	111,500.00	2,000.00	0.00	0.00	113,500.00	111,500.00	2,000.00	0.00	0.00	113,500.00	0.00	0.00	0.00
Sports Equipment	5020321012	0.00	13,549.17	13,549.17	0.00	0.00	13,549.17	0.00	13,549.17	0.00	0.00	13,549.17	0.00	13,549.17	0.00	0.00	0.00
Other Machinery and Equipment	5020321099	0.00	109,438.00	109,438.00	1,808.00	17,630.00	90,000.00	0.00	109,438.00	1,808.00	17,630.00	90,000.00	0.00	109,438.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	117,350.00	117,350.00	32,840.00	27,000.00	57,510.00	0.00	117,350.00	32,840.00	27,000.00	57,510.00	0.00	117,350.00	0.00	0.00	0.00
Furniture and Fixtures	5020322001	0.00	117,350.00	117,350.00	32,840.00	27,000.00	57,510.00	0.00	117,350.00	32,840.00	27,000.00	57,510.00	0.00	117,350.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	6,249,255.00	522,170.80	6,771,425.80	1,036,588.50	1,011,599.60	924,079.20	0.00	2,972,267.30	1,036,588.50	1,011,599.60	924,079.20	0.00	2,972,267.30	3,799,158.50	0.00	0.00
Other Supplies and Materials Expenses	5020399000	6,249,255.00	522,170.80	6,771,425.80	1,036,588.50	1,011,599.60	924,079.20	0.00	2,972,267.30	1,036,588.50	1,011,599.60	924,079.20	0.00	2,972,267.30	3,799,158.50	0.00	0.00
Utility Expenses	5020400000	1,215,000.00	(200,000.00)	1,015,000.00	18,988.02	37,048.87	34,797.60	0.00	90,834.49	18,988.02	37,048.87	34,797.60	0.00	90,834.49	924,165.51	0.00	0.00
Water Expenses	5020401000	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Water Expenses	5020401000	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	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 : 05 Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid 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=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Electricity Expenses	5020402000	1,210,000.00	(200,000.00)	1,010,000.00	18,988.02	37,048.87	34,797.60	0.00	90,834.49	18,988.02	37,048.87	34,797.60	0.00	90,834.49	919,165.51	0.00	0.00
Electricity Expenses	5020402000	1,210,000.00	(200,000.00)	1,010,000.00	18,988.02	37,048.87	34,797.60	0.00	90,834.49	18,988.02	37,048.87	34,797.60	0.00	90,834.49	919,165.51	0.00	0.00
Communication Expenses	5020500000	5,246,540.00	492,965.31	5,739,505.31	1,537,286.03	1,350,600.31	445,139.95	0.00	3,333,026.29	1,537,286.03	1,350,600.31	445,139.95	0.00	3,333,026.29	2,406,479.02	0.00	0.00
Postage and Courier Services	5020501000	0.00	5,580.00	5,580.00	1,500.00	3,380.00	700.00	0.00	5,580.00	1,500.00	3,380.00	700.00	0.00	5,580.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	0.00	5,580.00	5,580.00	1,500.00	3,380.00	700.00	0.00	5,580.00	1,500.00	3,380.00	700.00	0.00	5,580.00	0.00	0.00	0.00
Telephone Expenses	5020502000	46,540.00	369,585.31	416,125.31	260,614.65	109,465.71	46,044.95	0.00	416,125.31	260,614.65	109,465.71	46,044.95	0.00	416,125.31	0.00	0.00	0.00
Mobile	5020502001	0.00	102,012.44	102,012.44	30,954.42	30,233.87	40,824.15	0.00	102,012.44	30,954.42	30,233.87	40,824.15	0.00	102,012.44	0.00	0.00	0.00
Landline	5020502002	46,540.00	267,572.87	314,112.87	229,660.23	79,231.84	5,220.80	0.00	314,112.87	229,660.23	79,231.84	5,220.80	0.00	314,112.87	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	5,200,000.00	17,500.00	5,217,500.00	1,272,321.38	1,234,904.60	303,795.00	0.00	2,811,020.98	1,272,321.38	1,234,904.60	303,795.00	0.00	2,811,020.98	2,406,479.02	0.00	0.00
Internet Subscription Expenses	5020503000	5,200,000.00	17,500.00	5,217,500.00	1,272,321.38	1,234,904.60	303,795.00	0.00	2,811,020.98	1,272,321.38	1,234,904.60	303,795.00	0.00	2,811,020.98	2,406,479.02	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	100,300.00	100,300.00	2,850.00	2,850.00	94,600.00	0.00	100,300.00	2,850.00	2,850.00	94,600.00	0.00	100,300.00	0.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	100,300.00	100,300.00	2,850.00	2,850.00	94,600.00	0.00	100,300.00	2,850.00	2,850.00	94,600.00	0.00	100,300.00	0.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	7,210,000.00	318,500.00	7,528,500.00	120,000.00	546,000.00	1,506,500.00	0.00	2,172,500.00	120,000.00	546,000.00	1,506,500.00	0.00	2,172,500.00	5,356,000.00	0.00	0.00
Awards/Rewards Expenses	5020601000	7,210,000.00	297,000.00	7,507,000.00	120,000.00	546,000.00	1,485,000.00	0.00	2,151,000.00	120,000.00	546,000.00	1,485,000.00	0.00	2,151,000.00	5,356,000.00	0.00	0.00
Rewards and Incentives	5020601002	7,210,000.00	297,000.00	7,507,000.00	120,000.00	546,000.00	1,485,000.00	0.00	2,151,000.00	120,000.00	546,000.00	1,485,000.00	0.00	2,151,000.00	5,356,000.00	0.00	0.00
Prizes	5020602000	0.00	21,500.00	21,500.00	0.00	0.00	21,500.00	0.00	21,500.00	0.00	0.00	21,500.00	0.00	21,500.00	0.00	0.00	0.00
Prizes	5020602000	0.00	21,500.00	21,500.00	0.00	0.00	21,500.00	0.00	21,500.00	0.00	0.00	21,500.00	0.00	21,500.00	0.00	0.00	0.00
Professional Services	5021100000	17,740,000.00	(786,000.00)	16,954,000.00	2,751,489.67	5,131,953.08	1,595,054.95	0.00	9,478,497.70	2,751,489.67	5,131,953.08	1,595,054.95	0.00	9,478,497.70	7,475,502.30	0.00	0.00
Legal Services	5021101000	0.00	81,000.00	81,000.00	81,000.00	0.00	0.00	0.00	81,000.00	81,000.00	0.00	0.00	0.00	81,000.00	0.00	0.00	0.00
Legal Services	5021101000	0.00	81,000.00	81,000.00	81,000.00	0.00	0.00	0.00	81,000.00	81,000.00	0.00	0.00	0.00	81,000.00	0.00	0.00	0.00
Auditing Services	5021102000	400,000.00	(249,000.00)	151,000.00	16,667.28	7,456.19	7,183.59	0.00	31,307.06	16,667.28	7,456.19	7,183.59	0.00	31,307.06	119,692.94	0.00	0.00
Auditing Services	5021102000	400,000.00	(249,000.00)	151,000.00	16,667.28	7,456.19	7,183.59	0.00	31,307.06	16,667.28	7,456.19	7,183.59	0.00	31,307.06	119,692.94	0.00	0.00
Consultancy Services	5021103000	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00
Consultancy Services	5021103002	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00
Other Professional Services	5021199000	17,160,000.00	(618,000.00)	16,542,000.00	2,653,822.39	5,124,496.89	1,587,871.36	0.00	9,366,190.64	2,653,822.39	5,124,496.89	1,587,871.36	0.00	9,366,190.64	7,175,809.36	0.00	0.00
Other Professional Services	5021199000	17,160,000.00	(618,000.00)	16,542,000.00	2,653,822.39	5,124,496.89	1,587,871.36	0.00	9,366,190.64	2,653,822.39	5,124,496.89	1,587,871.36	0.00	9,366,190.64	7,175,809.36	0.00	0.00
Repairs and Maintenance	5021300000	791,842.00	208,421.84	1,000,263.84	86,499.06	194,368.74	236,894.04	0.00	517,761.84	86,499.06	194,368.74	236,894.04	0.00	517,761.84	482,502.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	300,000.00	(200,000.00)	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Buildings	5021304001	200,000.00	(200,000.00)	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
School Buildings	5021304002	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	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 : 05 Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid 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=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Repairs and Maintenance - Machinery and Equipment	5021305000	271,842.00	68,780.00	340,622.00	37,000.00	31,950.00	15,730.00	0.00	84,680.00	37,000.00	31,950.00	15,730.00	0.00	84,680.00	255,942.00	0.00	0.00
Office Equipment	5021305002	271,842.00	68,780.00	340,622.00	37,000.00	31,950.00	15,730.00	0.00	84,680.00	37,000.00	31,950.00	15,730.00	0.00	84,680.00	255,942.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	220,000.00	339,641.84	559,641.84	49,499.06	162,418.74	221,164.04	0.00	433,081.84	49,499.06	162,418.74	221,164.04	0.00	433,081.84	126,560.00	0.00	0.00
Motor Vehicles	5021306001	220,000.00	339,641.84	559,641.84	49,499.06	162,418.74	221,164.04	0.00	433,081.84	49,499.06	162,418.74	221,164.04	0.00	433,081.84	126,560.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	1,894,734.00	51,693.55	1,946,427.55	43,423.20	14,712.55	34,057.80	0.00	92,193.55	43,423.20	14,712.55	34,057.80	0.00	92,193.55	1,854,234.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	0.00	28,968.55	28,968.55	10,423.20	13,212.55	5,332.80	0.00	28,968.55	10,423.20	13,212.55	5,332.80	0.00	28,968.55	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	28,968.55	28,968.55	10,423.20	13,212.55	5,332.80	0.00	28,968.55	10,423.20	13,212.55	5,332.80	0.00	28,968.55	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	40,500.00	22,725.00	63,225.00	33,000.00	1,500.00	28,725.00	0.00	63,225.00	33,000.00	1,500.00	28,725.00	0.00	63,225.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	40,500.00	22,725.00	63,225.00	33,000.00	1,500.00	28,725.00	0.00	63,225.00	33,000.00	1,500.00	28,725.00	0.00	63,225.00	0.00	0.00	0.00
Insurance Expenses	5021503000	1,854,234.00	0.00	1,854,234.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,854,234.00	0.00	0.00
Insurance Expenses	5021503000	1,854,234.00	0.00	1,854,234.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,854,234.00	0.00	0.00
Labor and Wages	5021600000	18,386,188.00	162,650.75	18,548,838.75	3,858,808.78	4,376,954.55	4,572,740.27	0.00	12,808,503.60	3,858,808.78	4,376,954.55	4,572,740.27	0.00	12,808,503.60	5,740,335.15	0.00	0.00
Labor and Wages	5021601000	18,386,188.00	162,650.75	18,548,838.75	3,858,808.78	4,376,954.55	4,572,740.27	0.00	12,808,503.60	3,858,808.78	4,376,954.55	4,572,740.27	0.00	12,808,503.60	5,740,335.15	0.00	0.00
Labor and Wages	5021601000	18,386,188.00	162,650.75	18,548,838.75	3,858,808.78	4,376,954.55	4,572,740.27	0.00	12,808,503.60	3,858,808.78	4,376,954.55	4,572,740.27	0.00	12,808,503.60	5,740,335.15	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	4,738,260.00	1,734,380.90	6,472,640.90	1,669,911.77	430,593.49	(267,497.98)	0.00	1,833,007.28	1,669,911.77	430,593.49	(267,497.98)	0.00	1,833,007.28	4,639,633.62	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	177,099.86	177,099.86	98,073.09	1,555.20	77,471.57	0.00	177,099.86	98,073.09	1,555.20	77,471.57	0.00	177,099.86	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	177,099.86	177,099.86	98,073.09	1,555.20	77,471.57	0.00	177,099.86	98,073.09	1,555.20	77,471.57	0.00	177,099.86	0.00	0.00	0.00
Representation Expenses	5029903000	1,621,700.00	(445,102.31)	1,176,597.69	81,000.00	355,073.69	(344,969.55)	0.00	91,104.14	81,000.00	355,073.69	(344,969.55)	0.00	91,104.14	1,085,493.55	0.00	0.00
Representation Expenses	5029903000	1,621,700.00	(445,102.31)	1,176,597.69	81,000.00	355,073.69	(344,969.55)	0.00	91,104.14	81,000.00	355,073.69	(344,969.55)	0.00	91,104.14	1,085,493.55	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	1,391,279.68	1,391,279.68	1,391,279.68	0.00	0.00	0.00	1,391,279.68	1,391,279.68	0.00	0.00	0.00	1,391,279.68	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	1,391,279.68	1,391,279.68	1,391,279.68	0.00	0.00	0.00	1,391,279.68	1,391,279.68	0.00	0.00	0.00	1,391,279.68	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00
Rents - Motor Vehicles	5029905003	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	800,000.00	(189,450.00)	610,550.00	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	603,050.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	800,000.00	(189,450.00)	610,550.00	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	603,050.00	0.00	0.00
Subscription Expenses	5029907000	745,000.00	0.00	745,000.00	67,500.00	0.00	0.00	0.00	67,500.00	67,500.00	0.00	0.00	0.00	67,500.00	677,500.00	0.00	0.00
Other Subscription Expenses	5029907099	745,000.00	0.00	745,000.00	67,500.00	0.00	0.00	0.00	67,500.00	67,500.00	0.00	0.00	0.00	67,500.00	677,500.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	1,496,560.00	800,553.67	2,297,113.67	24,559.00	73,964.60	0.00	0.00	98,523.60	24,559.00	73,964.60	0.00	0.00	98,523.60	2,198,590.07	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	1,496,560.00	800,553.67	2,297,113.67	24,559.00	73,964.60	0.00	0.00	98,523.60	24,559.00	73,964.60	0.00	0.00	98,523.60	2,198,590.07	0.00	0.00
Capital Outlays		40,730,000.00	0.00	40,730,000.00	2,561,589.77	6,403,396.14	4,045,596.05	0.00	13,010,581.96	2,561,589.77	6,403,396.14	4,045,596.05	0.00	13,010,581.96	27,719,418.04	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 : 05 Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations	
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1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Investment Property Outlay	5060300000	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00
Land and Buildings Outlay	5060301000	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00
Investment Property - Land	5060301001	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	34,730,000.00	0.00	34,730,000.00	2,561,589.77	6,403,396.14	4,045,596.05	0.00	13,010,581.96	2,561,589.77	6,403,396.14	4,045,596.05	0.00	13,010,581.96	21,719,418.04	0.00	0.00
Land Improvements Outlay	5060402000	120,000.00	452,915.00	572,915.00	0.00	452,915.00	0.00	0.00	452,915.00	0.00	452,915.00	0.00	0.00	452,915.00	120,000.00	0.00	0.00
Other Land Improvements	5060402099	120,000.00	452,915.00	572,915.00	0.00	452,915.00	0.00	0.00	452,915.00	0.00	452,915.00	0.00	0.00	452,915.00	120,000.00	0.00	0.00
Buildings and Other Structures	5060404000	3,255,000.00	660,080.52	3,915,080.52	1,224,561.77	2,629,554.14	0.00	0.00	3,854,115.91	1,224,561.77	2,629,554.14	0.00	0.00	3,854,115.91	60,964.61	0.00	0.00
Buildings	5060404001	3,255,000.00	520,080.52	3,775,080.52	1,084,561.77	2,629,554.14	0.00	0.00	3,714,115.91	1,084,561.77	2,629,554.14	0.00	0.00	3,714,115.91	60,964.61	0.00	0.00
Other Structures	5060404099	0.00	140,000.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	24,555,000.00	(1,340,069.52)	23,214,930.48	1,337,028.00	3,231,977.00	3,907,472.05	0.00	8,476,477.05	1,337,028.00	3,231,977.00	3,907,472.05	0.00	8,476,477.05	14,738,453.43	0.00	0.00
Office Equipment	5060405002	6,000,000.00	(1,273,771.52)	4,726,228.48	35,200.00	237,975.00	1,867,580.00	0.00	2,140,755.00	35,200.00	237,975.00	1,867,580.00	0.00	2,140,755.00	2,585,473.48	0.00	0.00
Information and Communication Technology Equipment	5060405003	9,195,000.00	(314,215.00)	8,880,785.00	985,828.00	1,916,011.00	879,258.00	0.00	3,781,097.00	985,828.00	1,916,011.00	879,258.00	0.00	3,781,097.00	5,099,688.00	0.00	0.00
Disaster Response and Rescue Equipment	5060405009	3,000,000.00	0.00	3,000,000.00	175,500.00	0.00	0.00	0.00	175,500.00	175,500.00	0.00	0.00	0.00	175,500.00	2,824,500.00	0.00	0.00
Technical and Scientific Equipment	5060405014	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00
ICT Software	5060405015	4,000,000.00	(124,000.00)	3,876,000.00	0.00	510,000.00	403,200.00	0.00	913,200.00	0.00	510,000.00	403,200.00	0.00	913,200.00	2,962,800.00	0.00	0.00
Other Machinery and Equipment	5060405099	2,360,000.00	336,917.00	2,696,917.00	140,500.00	567,991.00	722,434.05	0.00	1,430,925.05	140,500.00	567,991.00	722,434.05	0.00	1,430,925.05	1,265,991.95	0.00	0.00
Transportation Equipment Outlay	5060406000	6,800,000.00	0.00	6,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,800,000.00	0.00	0.00
Motor Vehicles	5060406001	6,800,000.00	0.00	6,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,800,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	0.00	173,074.00	173,074.00	0.00	88,950.00	84,124.00	0.00	173,074.00	0.00	88,950.00	84,124.00	0.00	173,074.00	0.00	0.00	0.00
Furniture and Fixtures	5060407001	0.00	173,074.00	173,074.00	0.00	88,950.00	84,124.00	0.00	173,074.00	0.00	88,950.00	84,124.00	0.00	173,074.00	0.00	0.00	0.00
Other Property Plant and Equipment Outlay	5060409000	0.00	54,000.00	54,000.00	0.00	0.00	54,000.00	0.00	54,000.00	0.00	0.00	54,000.00	0.00	54,000.00	0.00	0.00	0.00
Other Property, Plant and Equipment	5060409099	0.00	54,000.00	54,000.00	0.00	0.00	54,000.00	0.00	54,000.00	0.00	0.00	54,000.00	0.00	54,000.00	0.00	0.00	0.00
GRAND TOTAL		217,400,000.00	0.00	217,400,000.00	33,900,276.76	51,539,726.59	30,960,640.99	0.00	116,400,644.34	33,900,276.76	51,539,726.59	30,960,640.99	0.00	116,400,644.34	100,999,355.66	0.00	0.00

Certified Correct:	Certified Correct:	Recommending Approval:	Approved By:
LEILA G. ESTIOCO	EIZEL JANE P. DELA ROSA	ERLITA Z. LACSON	GREGORIO J. RODIS
Budget Officer	Accountant	Finance Director	Agency Head