STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 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: 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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		8,178,545.66	(79,300.00)	8,099,245.66	1,542,880.66	(79,300.00)	0.00	0.00	1,463,580.66	0.00	1,317,540.08	79,000.00	0.00	1,396,540.08	0.00	1,317,540.08	79,000.00	0.00	1,396,540.08	6,635,665.00	67,040.58	0.00	0.00
I. Agency Specific Budget		8,178,545.66	(79,300.00)	8,099,245.66	1,542,880.66	(79,300.00)	0.00	0.00	1,463,580.66	0.00	1,317,540.08	79,000.00	0.00	1,396,540.08	0.00	1,317,540.08	79,000.00	0.00	1,396,540.08	6,635,665.00	67,040.58	0.00	0.00
General Administration and Support	100000000000000	6,635,665.00	0.00	6,635,665.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,635,665.00	0.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	6,635,665.00	0.00	6,635,665.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,635,665.00	0.00	0.00	0.00
PS		6,635,665.00	0.00	6,635,665.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,635,665.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		6,635,665.00	0.00	6,635,665.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,635,665.00	0.00	0.00	0.00
PS		6,635,665.00	0.00	6,635,665.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,635,665.00	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 (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	300000000000000	1,542,880.66	(79,300.00)	1,463,580.66	1,542,880.66	(79,300.00)	0.00	0.00	1,463,580.66	0.00	1,317,540.08	79,000.00	0.00	1,396,540.08	0.00	1,317,540.08	79,000.00	0.00	1,396,540.08	0.00	67,040.58	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	(79,300.00)	1,463,580.66	1,542,880.66	(79,300.00)	0.00	0.00	1,463,580.66	0.00	1,317,540.08	79,000.00	0.00	1,396,540.08	0.00	1,317,540.08	79,000.00	0.00	1,396,540.08	0.00	67,040.58	0.00	0.00
HIGHER EDUCATION PROGRAM		1,542,880.66	(79,300.00)	1,463,580.66	1,542,880.66	(79,300.00)	0.00	0.00	1,463,580.66	0.00	1,317,540.08	79,000.00	0.00	1,396,540.08	0.00	1,317,540.08	79,000.00	0.00	1,396,540.08	0.00	67,040.58	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	79,000.00	0.00	79,000.00	0.00	0.00	79,000.00	0.00	79,000.00	0.00	41,463.93	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	79,000.00	0.00	79,000.00	0.00	0.00	79,000.00	0.00	79,000.00	0.00	41,380.00	0.00	0.00
Locally-Funded Project(s)		1,422,416.73	(79,300.00)	1,343,116.73	1,422,416.73	(79,300.00)	0.00	0.00	1,343,116.73	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	25,576.65	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

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Department:	State Universities and Colleges (SUCs)						
Agency:	Bataan Peninsula State University						
Operating Unit:	< not applicable >						
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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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
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	(44,362.00)	1,258,488.58	1,302,850.58	(44,362.00)	0.00	0.00	1,258,488.58	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	0.58	0.00	0.00
CO		1,302,850.58	(44,362.00)	1,258,488.58	1,302,850.58	(44,362.00)	0.00	0.00	1,258,488.58	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	0.58	0.00	0.00
Repair of ICT Building with Equipment and Fixtures, Dinalupihan Campus	310100200021000	66,440.13	(7,387.00)	59,053.13	66,440.13	(7,387.00)	0.00	0.00	59,053.13	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	1.05	0.00	0.00
CO		66,440.13	(7,387.00)	59,053.13	66,440.13	(7,387.00)	0.00	0.00	59,053.13	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	1.05	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
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	(19,874.00)	0.33	19,874.33	(19,874.00)	0.00	0.00	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33	0.00	0.00
CO		19,874.33	(19,874.00)	0.33	19,874.33	(19,874.00)	0.00	0.00	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33	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	(7,677.00)	0.38	7,677.38	(7,677.00)	0.00	0.00	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38	0.00	0.00
CO		7,677.38	(7,677.00)	0.38	7,677.38	(7,677.00)	0.00	0.00	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38	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	(79,300.00)	1,463,580.66	1,542,880.66	(79,300.00)	0.00	0.00	1,463,580.66	0.00	1,317,540.08	79,000.00	0.00	1,396,540.08	0.00	1,317,540.08	79,000.00	0.00	1,396,540.08	0.00	67,040.58	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	(79,300.00)	1,463,496.73	1,542,796.73	(79,300.00)	0.00	0.00	1,463,496.73	0.00	1,317,540.08	79,000.00	0.00	1,396,540.08	0.00	1,317,540.08	79,000.00	0.00	1,396,540.08	0.00	66,956.65	0.00	0.00
GRAND TOTAL		8,178,545.66	(79,300.00)	8,099,245.66	1,542,880.66	(79,300.00)	0.00	0.00	1,463,580.66	0.00	1,317,540.08	79,000.00	0.00	1,396,540.08	0.00	1,317,540.08	79,000.00	0.00	1,396,540.08	6,635,665.00	67,040.58	0.00	0.00
PS		6,635,665.15	0.00	6,635,665.15	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	6,635,665.00	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	(79,300.00)	1,463,496.73	1,542,796.73	(79,300.00)	0.00	0.00	1,463,496.73	0.00	1,317,540.08	79,000.00	0.00	1,396,540.08	0.00	1,317,540.08	79,000.00	0.00	1,396,540.08	0.00	66,956.65	0.00	0.00

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Certified Correct:	Certified Correct:	Recommending Approval:	Approved By:
LEILA C. ESTIOCO	ERLITA Z. LACSON	ERLITA Z. LACSON	GREGORIO J. RODIS
Budget Officer	OIC Accountant	Finance Director	Agency Head

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 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
(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: Authorized Appropriations	Appropriations: Adjustments(Transfer To/From,Modifications/Augmentations)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments(Reductions,Modifications/Augmentations)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]
I. Agency Specific Budget		582,497,000.00	0.00	582,497,000.00	577,254,037.00	0.00	0.00	0.00	577,254,037.00
General Administration and Support	100000000000000	92,333,000.00	2,547,083.03	94,880,083.03	88,090,037.00	2,547,083.03	0.00	0.00	90,637,120.03
General Management and Supervision	100000100001000	62,687,000.00	2,547,083.03	65,234,083.03	62,687,000.00	2,547,083.03	0.00	0.00	65,234,083.03
PS		51,062,000.00	5,052,083.03	56,114,083.03	51,062,000.00	5,052,083.03	0.00	0.00	56,114,083.03
MOOE		11,625,000.00	(2,505,000.00)	9,120,000.00	11,625,000.00	(2,505,000.00)	0.00	0.00	9,120,000.00
Administration of Personnel Benefits	100000100002000	29,646,000.00	0.00	29,646,000.00	25,403,037.00	0.00	0.00	0.00	25,403,037.00
PS		29,646,000.00	0.00	29,646,000.00	25,403,037.00	0.00	0.00	0.00	25,403,037.00
Sub-Total, General Administration and Support		92,333,000.00	2,547,083.03	94,880,083.03	88,090,037.00	2,547,083.03	0.00	0.00	90,637,120.03
PS		80,708,000.00	5,052,083.03	85,760,083.03	76,465,037.00	5,052,083.03	0.00	0.00	81,517,120.03
MOOE		11,625,000.00	(2,505,000.00)	9,120,000.00	11,625,000.00	(2,505,000.00)	0.00	0.00	9,120,000.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	200000000000000	20,306,000.00	344,166.67	20,650,166.67	20,306,000.00	344,166.67	0.00	0.00	20,650,166.67
Auxiliary Services	200000100001000	20,306,000.00	344,166.67	20,650,166.67	20,306,000.00	344,166.67	0.00	0.00	20,650,166.67
PS		12,177,000.00	1,254,166.67	13,431,166.67	12,177,000.00	1,254,166.67	0.00	0.00	13,431,166.67
MOOE		8,129,000.00	(910,000.00)	7,219,000.00	8,129,000.00	(910,000.00)	0.00	0.00	7,219,000.00
Sub-Total, Support to Operations		20,306,000.00	344,166.67	20,650,166.67	20,306,000.00	344,166.67	0.00	0.00	20,650,166.67
PS		12,177,000.00	1,254,166.67	13,431,166.67	12,177,000.00	1,254,166.67	0.00	0.00	13,431,166.67
MOOE		8,129,000.00	(910,000.00)	7,219,000.00	8,129,000.00	(910,000.00)	0.00	0.00	7,219,000.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	300000000000000	469,858,000.00	(2,891,249.70)	466,966,750.30	468,858,000.00	(2,891,249.70)	0.00	0.00	465,966,750.30
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	(2,421,833.03)	454,901,166.97	456,323,000.00	(2,421,833.03)	0.00	0.00	453,901,166.97
HIGHER EDUCATION PROGRAM		457,323,000.00	(2,421,833.03)	454,901,166.97	456,323,000.00	(2,421,833.03)	0.00	0.00	453,901,166.97
Provision of Higher Education Services	310100100002000	296,990,000.00	(2,421,833.03)	294,568,166.97	296,990,000.00	(2,421,833.03)	0.00	0.00	294,568,166.97

Particulars	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending Sept. 30	Current Year Obligations: 4th Quarter Ending Dec. 31	Current Year Obligations: TOTAL	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending Sept. 30	Current Year Disbursements: 4th Quarter Ending Dec. 31	Current Year Disbursements: TOTAL	Balances: Unreleased Appro	Balances: Unobligated Allotments	Balances: Unpaid Obligations(15-20)=(23+24): Due and Demandable	Balances: Unpaid Obligations(15-20)=(23+24): Not Yet Due and Demandable
1	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget	212,709,100.73	114,348,538.75	82,840,151.11	159,867,419.13	569,765,209.72	90,044,992.68	129,489,082.00	130,140,596.08	197,000,512.67	546,675,183.43	5,242,963.00	7,488,827.28	229,657.34	22,860,368.95
General Administration and Support	13,151,793.27	18,049,874.92	28,166,531.56	31,228,843.40	90,597,043.15	13,151,793.27	18,043,774.92	28,172,631.56	31,218,993.68	90,587,193.43	4,242,963.00	40,076.88	9,849.72	0.00
General Management and Supervision	12,468,793.27	18,049,874.92	13,446,494.56	21,228,843.40	65,194,006.15	12,468,793.27	18,043,774.92	13,452,594.56	21,218,993.68	65,184,156.43	0.00	40,076.88	9,849.72	0.00
PS	11,277,443.26	14,918,420.59	11,132,935.52	18,785,102.64	56,113,902.01	11,277,443.26	14,918,420.59	11,132,935.52	18,785,102.64	56,113,902.01	0.00	181.02	0.00	0.00
MOOE	1,191,350.01	3,131,454.33	2,313,559.04	2,443,740.76	9,080,104.14	1,191,350.01	3,125,354.33	2,319,659.04	2,433,891.04	9,070,254.42	0.00	39,895.86	9,849.72	0.00
Administration of Personnel Benefits	683,000.00	0.00	14,720,037.00	10,000,000.00	25,403,037.00	683,000.00	0.00	14,720,037.00	10,000,000.00	25,403,037.00	4,242,963.00	0.00	0.00	0.00
PS	683,000.00	0.00	14,720,037.00	10,000,000.00	25,403,037.00	683,000.00	0.00	14,720,037.00	10,000,000.00	25,403,037.00	4,242,963.00	0.00	0.00	0.00
Sub-Total, General Administration and Support	13,151,793.27	18,049,874.92	28,166,531.56	31,228,843.40	90,597,043.15	13,151,793.27	18,043,774.92	28,172,631.56	31,218,993.68	90,587,193.43	4,242,963.00	40,076.88	9,849.72	0.00
PS	11,960,443.26	14,918,420.59	25,852,972.52	28,785,102.64	81,516,939.01	11,960,443.26	14,918,420.59	25,852,972.52	28,785,102.64	81,516,939.01	4,242,963.00	181.02	0.00	0.00
MOOE	1,191,350.01	3,131,454.33	2,313,559.04	2,443,740.76	9,080,104.14	1,191,350.01	3,125,354.33	2,319,659.04	2,433,891.04	9,070,254.42	0.00	39,895.86	9,849.72	0.00
FinEx (if Applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	2,934,141.55	3,968,348.87	4,355,374.82	9,391,148.43	20,649,013.67	2,934,141.55	3,968,348.87	4,355,374.82	9,380,558.43	20,638,423.67	0.00	1,153.00	10,590.00	0.00
Auxiliary Services	2,934,141.55	3,968,348.87	4,355,374.82	9,391,148.43	20,649,013.67	2,934,141.55	3,968,348.87	4,355,374.82	9,380,558.43	20,638,423.67	0.00	1,153.00	10,590.00	0.00
PS	2,675,474.92	3,399,356.27	2,704,903.69	4,651,411.22	13,431,146.10	2,675,474.92	3,399,356.27	2,704,903.69	4,651,411.22	13,431,146.10	0.00	20.57	0.00	0.00
MOOE	258,666.63	568,992.60	1,650,471.13	4,739,737.21	7,217,867.57	258,666.63	568,992.60	1,650,471.13	4,729,147.21	7,207,277.57	0.00	1,132.43	10,590.00	0.00
Sub-Total, Support to Operations	2,934,141.55	3,968,348.87	4,355,374.82	9,391,148.43	20,649,013.67	2,934,141.55	3,968,348.87	4,355,374.82	9,380,558.43	20,638,423.67	0.00	1,153.00	10,590.00	0.00
PS	2,675,474.92	3,399,356.27	2,704,903.69	4,651,411.22	13,431,146.10	2,675,474.92	3,399,356.27	2,704,903.69	4,651,411.22	13,431,146.10	0.00	20.57	0.00	0.00
MOOE	258,666.63	568,992.60	1,650,471.13	4,739,737.21	7,217,867.57	258,666.63	568,992.60	1,650,471.13	4,729,147.21	7,207,277.57	0.00	1,132.43	10,590.00	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
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	196,623,165.91	92,330,314.96	50,318,244.73	119,247,427.30	458,519,152.90	73,959,057.86	107,476,958.21	97,612,589.70	156,400,960.56	435,449,566.33	1,000,000.00	7,447,597.40	209,217.62	22,860,368.95
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	195,209,655.65	89,936,071.93	48,220,842.00	113,089,467.44	446,456,037.02	72,545,547.60	105,144,215.18	95,453,686.97	150,295,000.70	423,438,450.45	1,000,000.00	7,445,129.95	157,217.62	22,860,368.95
HIGHER EDUCATION PROGRAM	195,209,655.65	89,936,071.93	48,220,842.00	113,089,467.44	446,456,037.02	72,545,547.60	105,144,215.18	95,453,686.97	150,295,000.70	423,438,450.45	1,000,000.00	7,445,129.95	157,217.62	22,860,368.95
Provision of Higher Education Services	54,537,990.97	87,059,616.49	47,518,735.37	104,889,363.16	294,005,705.99	54,537,990.97	77,944,409.55	48,199,107.91	109,380,819.94	290,062,328.37	0.00	562,460.98	157,217.62	3,786,160.00

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	11,299,999.97	252,922,999.97	241,623,000.00	11,299,999.97	0.00	0.00	252,922,999.97	52,436,591.92	68,121,391.77	37,103,136.12	95,261,387.61	252,922,507.42	52,436,591.92	68,121,391.77	37,103,136.12	95,258,344.99	252,919,464.80	0.00	492.55	3,042.62	0.00
MOOE		37,317,000.00	(13,721,833.00)	23,595,167.00	37,317,000.00	(13,721,833.00)	0.00	0.00	23,595,167.00	2,101,399.05	6,097,437.78	5,678,924.85	9,648,475.55	23,526,237.23	2,101,399.05	6,052,017.78	5,724,344.85	9,494,300.55	23,372,062.23	0.00	68,929.77	154,175.00	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	4,736,674.40	(20,500.00)	17,556,961.34	0.00	3,771,000.00	5,371,626.94	4,628,174.40	13,770,801.34	0.00	493,038.66	0.00	3,786,160.00
Project(s)		160,333,000.00	0.00	160,333,000.00	159,333,000.00	0.00	0.00	0.00	159,333,000.00	140,671,664.68	2,876,455.44	702,106.63	8,200,104.28	152,450,331.03	18,007,556.63	27,199,805.63	47,254,579.06	40,914,180.76	133,376,122.08	1,000,000.00	6,882,668.97	0.00	19,074,208.95
Locally-Funded Project(s)		160,333,000.00	0.00	160,333,000.00	159,333,000.00	0.00	0.00	0.00	159,333,000.00	140,671,664.68	2,876,455.44	702,106.63	8,200,104.28	152,450,331.03	18,007,556.63	27,199,805.63	47,254,579.06	40,914,180.76	133,376,122.08	1,000,000.00	6,882,668.97	0.00	19,074,208.95
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	6,046,465.28	7,437,770.60	18,177,241.11	0.00	4,687,298.50	0.00	13,109,460.39
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	6,046,465.28	7,437,770.60	18,177,241.11	0.00	4,687,298.50	0.00	13,109,460.39
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	702,106.63	0.00	39,999,998.66	9,334,179.32	10,490,889.00	9,854,950.53	9,009,852.28	38,689,871.13	0.00	1.34	0.00	1,310,127.53
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	702,106.63	0.00	39,999,998.66	9,334,179.32	10,490,889.00	9,854,950.53	9,009,852.28	38,689,871.13	0.00	1.34	0.00	1,310,127.53
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	21,523,770.22	13,019,518.89	53,167,894.40	0.00	200,484.57	0.00	4,654,621.03
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	21,523,770.22	13,019,518.89	53,167,894.40	0.00	200,484.57	0.00	4,654,621.03
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	9,829,393.03	3,246,934.71	15,141,011.16	0.00	194,988.84	0.00	0.00
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	9,829,393.03	3,246,934.71	15,141,011.16	0.00	194,988.84	0.00	0.00
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	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	8,200,104.28	8,200,104.28	0.00	0.00	0.00	8,200,104.28	8,200,104.28	0.00	1,799,895.72	0.00	0.00
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	8,200,104.28	8,200,104.28	0.00	0.00	0.00	8,200,104.28	8,200,104.28	0.00	1,799,895.72	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		8,716,000.00	257,925.83	8,973,925.83	8,716,000.00	257,925.83	0.00	0.00	8,973,925.83	1,094,937.82	1,930,876.79	1,560,474.01	4,369,494.33	8,955,782.95	1,094,937.82	1,869,376.79	1,621,974.01	4,369,494.33	8,955,782.95	0.00	18,142.88	0.00	0.00
RESEARCH PROGRAM		8,716,000.00	257,925.83	8,973,925.83	8,716,000.00	257,925.83	0.00	0.00	8,973,925.83	1,094,937.82	1,930,876.79	1,560,474.01	4,369,494.33	8,955,782.95	1,094,937.82	1,869,376.79	1,621,974.01	4,369,494.33	8,955,782.95	0.00	18,142.88	0.00	0.00
Conduct of Research Services	320200100001000	8,716,000.00	257,925.83	8,973,925.83	8,716,000.00	257,925.83	0.00	0.00	8,973,925.83	1,094,937.82	1,930,876.79	1,560,474.01	4,369,494.33	8,955,782.95	1,094,937.82	1,869,376.79	1,621,974.01	4,369,494.33	8,955,782.95	0.00	18,142.88	0.00	0.00
PS		4,921,000.00	252,083.33	5,173,083.33	4,921,000.00	252,083.33	0.00	0.00	5,173,083.33	860,204.06	1,082,151.90	834,349.90	2,396,377.47	5,173,083.33	860,204.06	1,082,151.90	834,349.90	2,396,377.47	5,173,083.33	0.00	0.00	0.00	0.00
MOOE		3,795,000.00	5,842.50	3,800,842.50	3,795,000.00	5,842.50	0.00	0.00	3,800,842.50	234,733.76	848,724.89	726,124.11	1,973,116.86	3,782,699.62	234,733.76	787,224.89	787,624.11	1,973,116.86	3,782,699.62	0.00	18,142.88	0.00	0.00
OO : Community engagement increased		3,819,000.00	(727,342.50)	3,091,657.50	3,819,000.00	(727,342.50)	0.00	0.00	3,091,657.50	318,572.44	463,366.24	536,928.72	1,788,465.53	3,107,332.93	318,572.44	463,366.24	536,928.72	1,736,465.53	3,055,332.93	0.00	(15,675.43)	52,000.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		3,819,000.00	(727,342.50)	3,091,657.50	3,819,000.00	(727,342.50)	0.00	0.00	3,091,657.50	318,572.44	463,366.24	536,928.72	1,788,465.53	3,107,332.93	318,572.44	463,366.24	536,928.72	1,736,465.53	3,055,332.93	0.00	(15,675.43)	52,000.00	0.00
Provision of Extension Services	330100100001000	3,819,000.00	(727,342.50)	3,091,657.50	3,819,000.00	(727,342.50)	0.00	0.00	3,091,657.50	318,572.44	463,366.24	536,928.72	1,788,465.53	3,107,332.93	318,572.44	463,366.24	536,928.72	1,736,465.53	3,055,332.93	0.00	(15,675.43)	52,000.00	0.00

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Department	: State Universities and Colleges (SUCs)	
Agency/Entity	: Bataan Peninsula State University	
Operating Unit	: < not applicable >	
Organization Code (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
PS		1,754,000.00	137,500.00	1,891,500.00	1,754,000.00	137,500.00	0.00	0.00	1,891,500.00	134,334.54	168,343.38	197,902.72	1,390,919.36	1,891,500.00	134,334.54	168,343.38	197,902.72	1,390,919.36	1,891,500.00	0.00	0.00	0.00	0.00
MOOE		2,065,000.00	(864,842.50)	1,200,157.50	2,065,000.00	(864,842.50)	0.00	0.00	1,200,157.50	184,237.90	295,022.86	339,026.00	397,546.17	1,215,832.93	184,237.90	295,022.86	339,026.00	345,546.17	1,163,832.93	0.00	(15,675.43)	52,000.00	0.00
Sub-Total, Operations		469,858,000.00	(2,891,249.70)	466,966,750.30	468,858,000.00	(2,891,249.70)	0.00	0.00	465,966,750.30	196,623,165.91	92,330,314.96	50,318,244.73	119,247,427.30	458,519,152.90	73,959,057.86	107,476,958.21	97,612,589.70	156,400,960.56	435,449,566.33	1,000,000.00	7,447,597.40	209,217.62	22,860,368.95
PS		248,298,000.00	11,689,583.30	259,987,583.30	248,298,000.00	11,689,583.30	0.00	0.00	259,987,583.30	53,431,130.52	69,371,887.05	38,135,388.74	99,048,684.44	259,987,090.75	53,431,130.52	69,371,887.05	38,135,388.74	99,045,641.82	259,984,048.13	0.00	492.55	3,042.62	0.00
MOOE		44,177,000.00	(14,580,833.00)	29,596,167.00	43,177,000.00	(14,580,833.00)	0.00	0.00	28,596,167.00	2,520,370.71	7,241,185.53	6,744,074.96	12,019,138.58	28,524,769.78	2,520,370.71	7,134,265.53	6,850,994.96	11,812,963.58	28,318,594.78	1,000,000.00	71,397.22	206,175.00	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	177,383,000.00	0.00	0.00	0.00	177,383,000.00	140,671,664.68	15,717,242.38	5,438,781.03	8,179,604.28	170,007,292.37	18,007,556.63	30,970,805.63	52,626,206.00	45,542,355.16	147,146,923.42	0.00	7,375,707.63	0.00	22,860,368.95
Sub-Total, I. Agency Specific Budget		582,497,000.00	0.00	582,497,000.00	577,254,037.00	0.00	0.00	0.00	577,254,037.00	212,709,100.73	114,348,538.75	82,840,151.11	159,867,419.13	569,765,209.72	90,044,992.68	129,489,082.00	130,140,596.08	197,000,512.67	546,675,183.43	5,242,963.00	7,488,827.28	229,657.34	22,860,368.95
PS		341,183,000.00	17,995,833.00	359,178,833.00	336,940,037.00	17,995,833.00	0.00	0.00	354,935,870.00	68,067,048.70	87,689,663.91	66,693,264.95	132,485,198.30	354,935,175.86	68,067,048.70	87,689,663.91	66,693,264.95	132,482,155.68	354,932,133.24	4,242,963.00	694.14	3,042.62	0.00
MOOE		63,931,000.00	(17,995,833.00)	45,935,167.00	62,931,000.00	(17,995,833.00)	0.00	0.00	44,935,167.00	3,970,387.35	10,941,632.46	10,708,105.13	19,202,616.55	44,822,741.49	3,970,387.35	10,828,612.46	10,821,125.13	18,976,001.83	44,596,126.77	1,000,000.00	112,425.51	226,614.72	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	177,383,000.00	0.00	0.00	0.00	177,383,000.00	140,671,664.68	15,717,242.38	5,438,781.03	8,179,604.28	170,007,292.37	18,007,556.63	30,970,805.63	52,626,206.00	45,542,355.16	147,146,923.42	0.00	7,375,707.63	0.00	22,860,368.95
II. Automatic Appropriations		28,146,000.00	1,178,766.00	29,324,766.00	29,324,766.00	0.00	0.00	0.00	29,324,766.00	6,749,231.17	6,877,559.47	6,866,592.17	6,942,363.05	27,435,745.86	6,749,231.17	6,877,559.47	6,866,592.17	6,942,363.05	27,435,745.86	0.00	1,889,020.14	0.00	0.00
Specific Budgets of National Government Agencies		28,146,000.00	1,178,766.00	29,324,766.00	29,324,766.00	0.00	0.00	0.00	29,324,766.00	6,749,231.17	6,877,559.47	6,866,592.17	6,942,363.05	27,435,745.86	6,749,231.17	6,877,559.47	6,866,592.17	6,942,363.05	27,435,745.86	0.00	1,889,020.14	0.00	0.00
Retirement and Life Insurance Premiums		28,146,000.00	1,178,766.00	29,324,766.00	29,324,766.00	0.00	0.00	0.00	29,324,766.00	6,749,231.17	6,877,559.47	6,866,592.17	6,942,363.05	27,435,745.86	6,749,231.17	6,877,559.47	6,866,592.17	6,942,363.05	27,435,745.86	0.00	1,889,020.14	0.00	0.00
PS		28,146,000.00	1,178,766.00	29,324,766.00	29,324,766.00	0.00	0.00	0.00	29,324,766.00	6,749,231.17	6,877,559.47	6,866,592.17	6,942,363.05	27,435,745.86	6,749,231.17	6,877,559.47	6,866,592.17	6,942,363.05	27,435,745.86	0.00	1,889,020.14	0.00	0.00
Sub-total II. Automatic Appropriations		28,146,000.00	1,178,766.00	29,324,766.00	29,324,766.00	0.00	0.00	0.00	29,324,766.00	6,749,231.17	6,877,559.47	6,866,592.17	6,942,363.05	27,435,745.86	6,749,231.17	6,877,559.47	6,866,592.17	6,942,363.05	27,435,745.86	0.00	1,889,020.14	0.00	0.00
PS		28,146,000.00	1,178,766.00	29,324,766.00	29,324,766.00	0.00	0.00	0.00	29,324,766.00	6,749,231.17	6,877,559.47	6,866,592.17	6,942,363.05	27,435,745.86	6,749,231.17	6,877,559.47	6,866,592.17	6,942,363.05	27,435,745.86	0.00	1,889,020.14	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	1,908,327.00	1,908,327.00	0.00	1,908,327.00	0.00	0.00	1,908,327.00	0.00	391,499.00	72,813.00	1,444,015.00	1,908,327.00	0.00	391,499.00	72,813.00	1,444,015.00	1,908,327.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	1,908,327.00	1,908,327.00	0.00	1,908,327.00	0.00	0.00	1,908,327.00	0.00	391,499.00	72,813.00	1,444,015.00	1,908,327.00	0.00	391,499.00	72,813.00	1,444,015.00	1,908,327.00	0.00	0.00	0.00	0.00
PS		0.00	1,908,327.00	1,908,327.00	0.00	1,908,327.00	0.00	0.00	1,908,327.00	0.00	391,499.00	72,813.00	1,444,015.00	1,908,327.00	0.00	391,499.00	72,813.00	1,444,015.00	1,908,327.00	0.00	0.00	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	1,908,327.00	1,908,327.00	0.00	1,908,327.00	0.00	0.00	1,908,327.00	0.00	391,499.00	72,813.00	1,444,015.00	1,908,327.00	0.00	391,499.00	72,813.00	1,444,015.00	1,908,327.00	0.00	0.00	0.00	0.00
PS		0.00	1,908,327.00	1,908,327.00	0.00	1,908,327.00	0.00	0.00	1,908,327.00	0.00	391,499.00	72,813.00	1,444,015.00	1,908,327.00	0.00	391,499.00	72,813.00	1,444,015.00	1,908,327.00	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	3,087,093.00	613,730,093.00	606,578,803.00	1,908,327.00	0.00	0.00	608,487,130.00	219,458,331.90	121,617,597.22	89,779,556.28	168,253,797.18	599,109,282.58	96,794,223.85	136,758,140.47	137,080,001.25	205,386,890.72	576,019,256.29	5,242,963.00	9,377,847.42	229,657.34	22,860,368.95

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		369,329,000.00	21,082,926.00	390,411,926.00	366,264,803.00	19,904,160.00	0.00	0.00	386,168,963.00	74,816,279.87	94,958,722.38	73,632,670.12	140,871,576.35	384,279,248.72	74,816,279.87	94,958,722.38	73,632,670.12	140,868,533.73	384,276,206.10	4,242,963.00	1,889,714.28	3,042.62	0.00
MOOE		63,931,000.00	(17,995,833.00)	45,935,167.00	62,931,000.00	(17,995,833.00)	0.00	0.00	44,935,167.00	3,970,387.35	10,941,632.46	10,708,105.13	19,202,616.55	44,822,741.49	3,970,387.35	10,828,612.46	10,821,125.13	18,976,001.83	44,596,126.77	1,000,000.00	112,425.51	226,614.72	0.00
CO		177,383,000.00	0.00	177,383,000.00	177,383,000.00	0.00	0.00	0.00	177,383,000.00	140,671,664.68	15,717,242.38	5,438,781.03	8,179,604.28	170,007,292.37	18,007,556.63	30,970,805.63	52,626,206.00	45,542,355.16	147,146,923.42	0.00	7,375,707.63	0.00	22,860,368.95
Recapitulation by OO:																							
I. Agency Specific Budget		469,858,000.00	(1,787,149.70)	468,070,850.30	468,858,000.00	(1,787,149.70)	0.00	0.00	467,070,850.30	196,623,165.91	92,721,813.96	50,391,057.73	119,887,215.30	459,623,252.90	73,959,057.86	107,868,457.21	97,685,402.70	157,040,748.56	436,553,666.33	1,000,000.00	7,447,597.40	209,217.62	22,860,368.95
HIGHER EDUCATION PROGRAM		457,323,000.00	(1,317,733.03)	456,005,266.97	456,323,000.00	(1,317,733.03)	0.00	0.00	455,005,266.97	195,209,655.65	90,327,570.93	48,293,655.00	113,729,255.44	447,560,137.02	72,545,547.60	105,535,714.18	95,526,499.97	150,934,788.70	424,542,550.45	1,000,000.00	7,445,129.95	157,217.62	22,860,368.95
RESEARCH PROGRAM		8,716,000.00	257,925.83	8,973,925.83	8,716,000.00	257,925.83	0.00	0.00	8,973,925.83	1,094,937.82	1,930,876.79	1,560,474.01	4,369,494.33	8,955,782.95	1,094,937.82	1,869,376.79	1,621,974.01	4,369,494.33	8,955,782.95	0.00	18,142.88	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		3,819,000.00	(727,342.50)	3,091,657.50	3,819,000.00	(727,342.50)	0.00	0.00	3,091,657.50	318,572.44	463,366.24	536,928.72	1,788,465.53	3,107,332.93	318,572.44	463,366.24	536,928.72	1,736,465.53	3,055,332.93	0.00	(15,675.43)	52,000.00	0.00

Certified Correct:

LEILA C. ESTIOCO
Budget Officer

Certified Correct:

ERLITA Z. LACSON
OIC Accountant

Recommending Approval:

ERLITA Z. LACSON
Finance Director

Approved By:

GREGORIO J. RODIS
Agency Head

FAR No. 1-A

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

As at the Quarter Ending December 31, 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
(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					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	Unpaid Obligations (15-20)=(23+24) 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		8,178,545.66	(79,300.00)	8,099,245.66	1,542,880.66	(79,300.00)	0.00	0.00	1,463,580.66	0.00	1,317,540.08	79,000.00	0.00	1,396,540.08	0.00	1,317,540.08	79,000.00	0.00	1,396,540.08	6,635,665.00	67,040.58	0.00	0.00
I. CONTINUING APPROPRIATIONS		8,178,545.66	(79,300.00)	8,099,245.66	1,542,880.66	(79,300.00)	0.00	0.00	1,463,580.66	0.00	1,317,540.08	79,000.00	0.00	1,396,540.08	0.00	1,317,540.08	79,000.00	0.00	1,396,540.08	6,635,665.00	67,040.58	0.00	0.00
I. Agency Specific Budget		8,178,545.66	(79,300.00)	8,099,245.66	1,542,880.66	(79,300.00)	0.00	0.00	1,463,580.66	0.00	1,317,540.08	79,000.00	0.00	1,396,540.08	0.00	1,317,540.08	79,000.00	0.00	1,396,540.08	6,635,665.00	67,040.58	0.00	0.00
Personnel Services		6,635,665.15	0.00	6,635,665.15	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	6,635,665.00	0.15	0.00	0.00
Personnel Benefit Contributions	5010300000	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
Retirement and Life Insurance Premiums	5010301000	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
Other Personnel Benefits	5010400000	6,635,665.00	0.00	6,635,665.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,635,665.00	0.00	0.00	0.00
Other Personnel Benefits	5010499000	6,635,665.00	0.00	6,635,665.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,635,665.00	0.00	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	6,635,665.00	0.00	6,635,665.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,635,665.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		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
Training and Scholarship Expenses	5020200000	1.02	0.00	1.02	1.02	0.00	0.00	0.00	1.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.02	0.00	0.00
Training Expenses	5020201000	1.02	0.00	1.02	1.02	0.00	0.00	0.00	1.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.02	0.00	0.00
Training Expenses	5020201002	1.02	0.00	1.02	1.02	0.00	0.00	0.00	1.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.02	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	82.76	0.00	82.76	82.76	0.00	0.00	0.00	82.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.76	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	82.76	0.00	82.76	82.76	0.00	0.00	0.00	82.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.76	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	82.76	0.00	82.76	82.76	0.00	0.00	0.00	82.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.76	0.00	0.00
Capital Outlays		1,542,796.73	(79,300.00)	1,463,496.73	1,542,796.73	(79,300.00)	0.00	0.00	1,463,496.73	0.00	1,317,540.08	79,000.00	0.00	1,396,540.08	0.00	1,317,540.08	79,000.00	0.00	1,396,540.08	0.00	66,956.65	0.00	0.00
Investment Outlay	5060100000	0.52	0.00	0.52	0.52	0.00	0.00	0.00	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52	0.00	0.00
Investment in Government-Owned and/or Controlled	5060101000	0.52	0.00	0.52	0.52	0.00	0.00	0.00	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52	0.00	0.00
Road Networks	5060101002	0.22	0.00	0.22	0.22	0.00	0.00	0.00	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22	0.00	0.00
Water Supply Systems	5060101005	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
Property, Plant and Equipment Outlay	5060400000	1,542,796.21	(79,300.00)	1,463,496.21	1,542,796.21	(79,300.00)	0.00	0.00	1,463,496.21	0.00	1,317,540.08	79,000.00	0.00	1,396,540.08	0.00	1,317,540.08	79,000.00	0.00	1,396,540.08	0.00	66,956.13	0.00	0.00
Buildings and Other Structures	5060404000	24,284.33	(24,280.00)	4.33	24,284.33	(24,280.00)	0.00	0.00	4.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.33	0.00	0.00
Buildings	5060404001	24,284.15	(24,280.00)	4.15	24,284.15	(24,280.00)	0.00	0.00	4.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.15	0.00	0.00
Hostels and Dormitories	5060404006	0.18	0.00	0.18	0.18	0.00	0.00	0.00	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18	0.00	0.00
Machinery and Equipment Outlay	5060405000	1,516,383.60	(52,895.00)	1,463,488.60	1,516,383.60	(52,895.00)	0.00	0.00	1,463,488.60	0.00	1,317,540.08	79,000.00	0.00	1,396,540.08	0.00	1,317,540.08	79,000.00	0.00	1,396,540.08	0.00	66,948.52	0.00	0.00
Technical and Scientific Equipment	5060405014	1,516,383.60	(52,895.00)	1,463,488.60	1,516,383.60	(52,895.00)	0.00	0.00	1,463,488.60	0.00	1,317,540.08	79,000.00	0.00	1,396,540.08	0.00	1,317,540.08	79,000.00	0.00	1,396,540.08	0.00	66,948.52	0.00	0.00

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Department: State Universities and Colleges (SUCs)
Agency/Entity: Bataan Peninsula State University
Operating Unit: < not applicable >
Organization Code (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					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
Furniture, Fixtures and Books Outlay	5060407000	2,128.28	(2,125.00)	3.28	2,128.28	(2,125.00)	0.00	0.00	3.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.28	0.00	0.00
Furniture and Fixtures	5060407001	2,128.28	(2,125.00)	3.28	2,128.28	(2,125.00)	0.00	0.00	3.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.28	0.00	0.00
GRAND TOTAL		8,178,545.66	(79,300.00)	8,099,245.66	1,542,880.66	(79,300.00)	0.00	0.00	1,463,580.66	0.00	1,317,540.08	79,000.00	0.00	1,396,540.08	0.00	1,317,540.08	79,000.00	0.00	1,396,540.08	6,635,665.00	67,040.58	0.00	0.00

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Certified Correct:

LEILA C. ESTIOCO
Budget Officer

Certified Correct:

ERLITA Z. LACSON
OIC Accountant

Recommending

ERLITA Z. LACSON
Finance Director

Approved By:

GREGORIO J. RODIS
Agency Head

FAR No. 1-A

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

As at the Quarter Ending December 31, 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

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
SUMMARY		610,643,000.00	3,087,093.00	613,730,093.00	606,578,803.00	1,908,327.00	0.00	0.00	608,487,130.00	219,458,331.90	121,617,597.22	89,779,556.28	168,253,797.18	599,109,282.58	96,794,223.85	136,758,140.47	137,080,001.25	205,386,890.72	576,019,256.29	5,242,963.00	9,377,847.42	229,657.34	22,860,368.95
A. AGENCY SPECIFIC BUDGET		582,497,000.00	0.00	582,497,000.00	577,254,037.00	0.00	0.00	0.00	577,254,037.00	212,709,100.73	114,348,538.75	82,840,151.11	159,867,419.13	569,765,209.72	90,044,992.68	129,489,082.00	130,140,596.08	197,000,512.67	546,675,183.43	5,242,963.00	7,488,827.28	229,657.34	22,860,368.95
Personnel Services		341,183,000.00	17,995,833.00	359,178,833.00	336,940,037.00	17,995,833.00	0.00	0.00	354,935,870.00	68,067,048.70	87,689,663.91	66,693,264.95	132,485,198.30	354,935,175.86	68,067,048.70	87,689,663.91	66,693,264.95	132,482,155.68	354,932,133.24	4,242,963.00	694.14	3,042.62	0.00
Salaries and Wages	5010100000	236,647,000.00	(21,834,279.05)	214,812,720.95	236,647,000.00	(21,834,279.05)	0.00	0.00	214,812,720.95	56,860,529.19	57,373,540.63	42,646,540.97	57,932,110.16	214,812,720.95	56,860,529.19	57,373,540.63	42,646,540.97	57,932,110.16	214,812,720.95	0.00	0.00	0.00	0.00
Salaries and Wages - Regular	5010101000	234,550,000.00	(20,867,429.22)	213,682,570.78	234,550,000.00	(20,867,429.22)	0.00	0.00	213,682,570.78	56,591,497.85	57,098,195.42	42,349,654.13	57,643,223.38	213,682,570.78	56,591,497.85	57,098,195.42	42,349,654.13	57,643,223.38	213,682,570.78	0.00	0.00	0.00	0.00
Basic Salary - Civilian	5010101001	234,550,000.00	(20,867,429.22)	213,682,570.78	234,550,000.00	(20,867,429.22)	0.00	0.00	213,682,570.78	56,591,497.85	57,098,195.42	42,349,654.13	57,643,223.38	213,682,570.78	56,591,497.85	57,098,195.42	42,349,654.13	57,643,223.38	213,682,570.78	0.00	0.00	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	2,097,000.00	(966,849.83)	1,130,150.17	2,097,000.00	(966,849.83)	0.00	0.00	1,130,150.17	269,031.34	275,345.21	296,886.84	288,886.78	1,130,150.17	269,031.34	275,345.21	296,886.84	288,886.78	1,130,150.17	0.00	0.00	0.00	0.00
Other Compensation	5010200000	70,231,000.00	32,133,711.36	102,364,711.36	70,231,000.00	32,133,711.36	0.00	0.00	102,364,711.36	9,100,064.72	28,155,974.86	7,340,058.58	57,768,369.18	102,364,467.34	9,100,064.72	28,155,974.86	7,340,058.58	57,765,326.56	102,361,424.72	0.00	244.02	3,042.62	0.00
Personal Economic Relief Allowance (PERA)	5010201000	12,120,000.00	307,487.86	12,427,487.86	12,120,000.00	307,487.86	0.00	0.00	12,427,487.86	3,018,850.84	3,111,091.17	3,106,454.73	3,191,091.12	12,427,487.86	3,018,850.84	3,111,091.17	3,106,454.73	3,191,091.12	12,427,487.86	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	12,120,000.00	307,487.86	12,427,487.86	12,120,000.00	307,487.86	0.00	0.00	12,427,487.86	3,018,850.84	3,111,091.17	3,106,454.73	3,191,091.12	12,427,487.86	3,018,850.84	3,111,091.17	3,106,454.73	3,191,091.12	12,427,487.86	0.00	0.00	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	45,000.00	45,000.00	180,000.00	45,000.00	45,000.00	45,000.00	45,000.00	180,000.00	0.00	0.00	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	45,000.00	45,000.00	180,000.00	45,000.00	45,000.00	45,000.00	45,000.00	180,000.00	0.00	0.00	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	45,000.00	45,000.00	180,000.00	45,000.00	45,000.00	45,000.00	45,000.00	180,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	3,030,000.00	78,000.00	3,108,000.00	3,030,000.00	78,000.00	0.00	0.00	3,108,000.00	2,916,000.00	36,000.00	78,000.00	78,000.00	3,108,000.00	2,916,000.00	36,000.00	78,000.00	78,000.00	3,108,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	3,030,000.00	78,000.00	3,108,000.00	3,030,000.00	78,000.00	0.00	0.00	3,108,000.00	2,916,000.00	36,000.00	78,000.00	78,000.00	3,108,000.00	2,916,000.00	36,000.00	78,000.00	78,000.00	3,108,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	92,000.00	(22,675.00)	69,325.00	92,000.00	(22,675.00)	0.00	0.00	69,325.00	3,600.00	16,400.00	18,150.00	31,175.00	69,325.00	3,600.00	16,400.00	18,150.00	31,175.00	69,325.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	92,000.00	(22,675.00)	69,325.00	92,000.00	(22,675.00)	0.00	0.00	69,325.00	3,600.00	16,400.00	18,150.00	31,175.00	69,325.00	3,600.00	16,400.00	18,150.00	31,175.00	69,325.00	0.00	0.00	0.00	0.00
Laundry Allowance (LA)	5010206000	13,000.00	1,025.00	14,025.00	13,000.00	1,025.00	0.00	0.00	14,025.00	900.00	3,225.00	3,600.00	6,300.00	14,025.00	900.00	3,225.00	3,600.00	6,300.00	14,025.00	0.00	0.00	0.00	0.00
Laundry Allowance - Civilian	5010206001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	13,000.00	1,025.00	14,025.00	13,000.00	1,025.00	0.00	0.00	14,025.00	900.00	3,225.00	3,600.00	6,300.00	14,025.00	900.00	3,225.00	3,600.00	6,300.00	14,025.00	0.00	0.00	0.00	0.00
Honoraria	5010210000	9,734,000.00	9,127,430.96	18,861,430.96	9,734,000.00	9,127,430.96	0.00	0.00	18,861,430.96	2,910,743.88	6,062,476.60	3,152,520.74	6,735,689.74	18,861,430.96	2,910,743.88	6,062,476.60	3,152,520.74	6,735,689.74	18,861,430.96	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	9,734,000.00	9,127,430.96	18,861,430.96	9,734,000.00	9,127,430.96	0.00	0.00	18,861,430.96	2,910,743.88	6,062,476.60	3,152,520.74	6,735,689.74	18,861,430.96	2,910,743.88	6,062,476.60	3,152,520.74	6,735,689.74	18,861,430.96	0.00	0.00	0.00	0.00
Hazard Pay (HP)	5010211000	740,000.00	5,144,359.51	5,884,359.51	740,000.00	5,144,359.51	0.00	0.00	5,884,359.51	116,992.83	150,084.55	881,967.11	4,735,252.02	5,884,296.51	116,992.83	150,084.55	881,967.11	4,735,252.02	5,884,296.51	0.00	63.00	0.00	0.00
Hazard Pay	5010211001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hazard Duty Pay - Civilian	5010211002	0.00	5,204,863.00	5,204,863.00	0.00	5,204,863.00	0.00	0.00	5,204,863.00	0.00	0.00	694,200.00	4,510,600.00	5,204,800.00	0.00	0.00	694,200.00	4,510,600.00	5,204,800.00	0.00	63.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	740,000.00	(60,503.49)	679,496.51	740,000.00	(60,503.49)	0.00	0.00	679,496.51	116,992.83	150,084.55	187,767.11	224,652.02	679,496.51	116,992.83	150,084.55	187,767.11	224,652.02	679,496.51	0.00	0.00	0.00	0.00
Overtime and Night Pay	5010213000	0.00	69,134.71	69,134.71	0.00	69,134.71	0.00	0.00	69,134.71	42,977.17	6,411.54	9,366.00	10,380.00	69,134.71	42,977.17	6,411.54	9,366.00	7,337.38	66,092.09	0.00	0.00	3,042.62	0.00
Overtime Pay	5010213001	0.00	69,134.71	69,134.71	0.00	69,134.71	0.00	0.00	69,134.71	42,977.17	6,411.54	9,366.00	10,380.00	69,134.71	42,977.17	6,411.54	9,366.00	7,337.38	66,092.09	0.00	0.00	3,042.62	0.00
Year End Bonus	5010214000	19,546,000.00	39,898.30	19,585,898.30	19,546,000.00	39,898.30	0.00	0.00	19,585,898.30	0.00	0.00	0.00	19,585,898.30	19,585,898.30	0.00	0.00	0.00	19,585,898.30	19,585,898.30	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	19,546,000.00	39,898.30	19,585,898.30	19,546,000.00	39,898.30	0.00	0.00	19,585,898.30	0.00	0.00	0.00	19,585,898.30	19,585,898.30	0.00	0.00	0.00	19,585,898.30	19,585,898.30	0.00	0.00	0.00	0.00
Cash Gift	5010215000	2,525,000.00	153,750.00	2,678,750.00	2,525,000.00	153,750.00	0.00	0.00	2,678,750.00	0.00	0.00	0.00	2,678,750.00	2,678,750.00	0.00	0.00	0.00	2,678,750.00	2,678,750.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	2,525,000.00	153,750.00	2,678,750.00	2,525,000.00	153,750.00	0.00	0.00	2,678,750.00	0.00	0.00	0.00	2,678,750.00	2,678,750.00	0.00	0.00	0.00	2,678,750.00	2,678,750.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	19,546,000.00	(865,532.98)	18,680,467.02	19,546,000.00	(865,532.98)	0.00	0.00	18,680,467.02	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	181.02	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	19,546,000.00	(865,532.98)	18,680,467.02	19,546,000.00	(865,532.98)	0.00	0.00	18,680,467.02	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	181.02	0.00	0.00
Other Bonuses and Allowances	5010299000	2,525,000.00	18,100,833.00	20,625,833.00	2,525,000.00	18,100,833.00	0.00	0.00	20,625,833.00	0.00	0.00	0.00	20,625,833.00	20,625,833.00	0.00	0.00	0.00	20,625,833.00	20,625,833.00	0.00	0.00	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	17,995,833.00	17,995,833.00	0.00	17,995,833.00	0.00	0.00	17,995,833.00	0.00	0.00	0.00	17,995,833.00	17,995,833.00	0.00	0.00	0.00	17,995,833.00	17,995,833.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	2,525,000.00	105,000.00	2,630,000.00	2,525,000.00	105,000.00	0.00	0.00	2,630,000.00	0.00	0.00	0.00	2,630,000.00	2,630,000.00	0.00	0.00	0.00	2,630,000.00	2,630,000.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	3,793,000.00	623,211.56	4,416,211.56	3,793,000.00	623,211.56	0.00	0.00	4,416,211.56	1,080,200.12	1,100,051.69	1,111,155.95	1,124,803.80	4,416,211.56	1,080,200.12	1,100,051.69	1,111,155.95	1,124,803.80	4,416,211.56	0.00	0.00	0.00	0.00
Pag-IBIG Contributions	5010302000	605,000.00	17,200.00	622,200.00	605,000.00	17,200.00	0.00	0.00	622,200.00	151,000.00	156,000.00	156,000.00	159,200.00	622,200.00	151,000.00	156,000.00	156,000.00	159,200.00	622,200.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	605,000.00	17,200.00	622,200.00	605,000.00	17,200.00	0.00	0.00	622,200.00	151,000.00	156,000.00	156,000.00	159,200.00	622,200.00	151,000.00	156,000.00	156,000.00	159,200.00	622,200.00	0.00	0.00	0.00	0.00
PhilHealth Contributions	5010303000	2,583,000.00	588,611.56	3,171,611.56	2,583,000.00	588,611.56	0.00	0.00	3,171,611.56	778,200.12	788,051.69	799,355.95	806,003.80	3,171,611.56	778,200.12	788,051.69	799,355.95	806,003.80	3,171,611.56	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	2,583,000.00	588,611.56	3,171,611.56	2,583,000.00	588,611.56	0.00	0.00	3,171,611.56	778,200.12	788,051.69	799,355.95	806,003.80	3,171,611.56	778,200.12	788,051.69	799,355.95	806,003.80	3,171,611.56	0.00	0.00	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	605,000.00	17,400.00	622,400.00	605,000.00	17,400.00	0.00	0.00	622,400.00	151,000.00	156,000.00	155,800.00	159,600.00	622,400.00	151,000.00	156,000.00	155,800.00	159,600.00	622,400.00	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

		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) 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
ECIP - Civilian	5010304001	605,000.00	17,400.00	622,400.00	605,000.00	17,400.00	0.00	0.00	622,400.00	151,000.00	156,000.00	155,800.00	159,600.00	622,400.00	151,000.00	156,000.00	155,800.00	159,600.00	622,400.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	30,512,000.00	7,073,189.13	37,585,189.13	26,269,037.00	7,073,189.13	0.00	0.00	33,342,226.13	1,026,254.67	1,060,096.73	15,595,509.45	15,659,915.16	33,341,776.01	1,026,254.67	1,060,096.73	15,595,509.45	15,659,915.16	33,341,776.01	4,242,963.00	450.12	0.00	0.00
Terminal Leave Benefits	5010403000	683,000.00	2,289,868.69	2,972,868.69	683,000.00	2,289,868.69	0.00	0.00	2,972,868.69	902,759.58	904,226.60	773,902.36	391,980.15	2,972,868.69	902,759.58	904,226.60	773,902.36	391,980.15	2,972,868.69	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	683,000.00	2,289,868.69	2,972,868.69	683,000.00	2,289,868.69	0.00	0.00	2,972,868.69	902,759.58	904,226.60	773,902.36	391,980.15	2,972,868.69	902,759.58	904,226.60	773,902.36	391,980.15	2,972,868.69	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499000	29,829,000.00	4,783,320.44	34,612,320.44	25,586,037.00	4,783,320.44	0.00	0.00	30,369,357.44	123,495.09	155,870.13	14,821,607.09	15,267,935.01	30,368,907.32	123,495.09	155,870.13	14,821,607.09	15,267,935.01	30,368,907.32	4,242,963.00	450.12	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	28,963,000.00	0.00	28,963,000.00	24,720,037.00	0.00	0.00	0.00	24,720,037.00	0.00	0.00	14,720,037.00	10,000,000.00	24,720,037.00	0.00	0.00	14,720,037.00	10,000,000.00	24,720,037.00	4,242,963.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	586,000.00	(514,679.56)	71,320.44	586,000.00	(514,679.56)	0.00	0.00	71,320.44	43,495.09	5,870.13	1,570.09	19,935.01	70,870.32	43,495.09	5,870.13	1,570.09	19,935.01	70,870.32	0.00	450.12	0.00	0.00
Loyalty Award - Civilian	5010499015	280,000.00	70,000.00	350,000.00	280,000.00	70,000.00	0.00	0.00	350,000.00	80,000.00	150,000.00	100,000.00	20,000.00	350,000.00	80,000.00	150,000.00	100,000.00	20,000.00	350,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	5,228,000.00	5,228,000.00	0.00	5,228,000.00	0.00	0.00	5,228,000.00	0.00	0.00	0.00	5,228,000.00	5,228,000.00	0.00	0.00	0.00	5,228,000.00	5,228,000.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		63,931,000.00	(17,995,833.00)	45,935,167.00	62,931,000.00	(17,995,833.00)	0.00	0.00	44,935,167.00	3,970,387.35	10,941,632.46	10,708,105.13	19,202,616.55	44,822,741.49	3,970,387.35	10,828,612.46	10,821,125.13	18,976,001.83	44,596,126.77	1,000,000.00	112,425.51	226,614.72	0.00
Traveling Expenses	5020100000	2,717,000.00	(2,275,956.57)	441,043.43	2,717,000.00	(2,275,956.57)	0.00	0.00	441,043.43	82,445.00	127,458.00	118,580.00	110,616.00	439,099.00	82,445.00	127,458.00	118,580.00	110,616.00	439,099.00	0.00	1,944.43	0.00	0.00
Traveling Expenses - Local	5020101000	2,717,000.00	(2,275,956.57)	441,043.43	2,717,000.00	(2,275,956.57)	0.00	0.00	441,043.43	82,445.00	127,458.00	118,580.00	110,616.00	439,099.00	82,445.00	127,458.00	118,580.00	110,616.00	439,099.00	0.00	1,944.43	0.00	0.00
Training and Scholarship Expenses	5020200000	3,640,000.00	(2,915,217.45)	724,782.55	3,640,000.00	(2,915,217.45)	0.00	0.00	724,782.55	79,500.00	191,729.76	208,450.00	242,635.34	722,315.10	79,500.00	190,129.76	210,050.00	236,635.34	716,315.10	0.00	2,467.45	6,000.00	0.00
Training Expenses	5020201000	3,640,000.00	(2,915,217.45)	724,782.55	3,640,000.00	(2,915,217.45)	0.00	0.00	724,782.55	79,500.00	191,729.76	208,450.00	242,635.34	722,315.10	79,500.00	190,129.76	210,050.00	236,635.34	716,315.10	0.00	2,467.45	6,000.00	0.00
Training Expenses	5020201002	3,640,000.00	(2,915,217.45)	724,782.55	3,640,000.00	(2,915,217.45)	0.00	0.00	724,782.55	79,500.00	191,729.76	208,450.00	242,635.34	722,315.10	79,500.00	190,129.76	210,050.00	236,635.34	716,315.10	0.00	2,467.45	6,000.00	0.00
Supplies and Materials Expenses	5020300000	14,613,000.00	(759,284.66)	13,853,715.34	14,613,000.00	(759,284.66)	0.00	0.00	13,853,715.34	528,558.05	5,147,556.28	4,488,182.33	3,687,648.35	13,851,945.01	528,558.05	5,101,056.28	4,534,682.33	3,687,648.35	13,851,945.01	0.00	1,770.33	0.00	0.00
Office Supplies Expenses	5020301000	7,510,000.00	(4,246,193.23)	3,263,806.77	7,510,000.00	(4,246,193.23)	0.00	0.00	3,263,806.77	33,553.50	1,321,764.55	1,669,151.70	238,341.50	3,262,811.25	33,553.50	1,321,764.55	1,669,151.70	238,341.50	3,262,811.25	0.00	995.52	0.00	0.00
Office Supplies Expenses	5020301002	7,510,000.00	(4,246,193.23)	3,263,806.77	7,510,000.00	(4,246,193.23)	0.00	0.00	3,263,806.77	33,553.50	1,321,764.55	1,669,151.70	238,341.50	3,262,811.25	33,553.50	1,321,764.55	1,669,151.70	238,341.50	3,262,811.25	0.00	995.52	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	582,000.00	(78,000.00)	504,000.00	582,000.00	(78,000.00)	0.00	0.00	504,000.00	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	200.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	662,630.00	662,630.00	0.00	662,630.00	0.00	0.00	662,630.00	0.00	564,330.00	98,300.00	0.00	662,630.00	0.00	564,330.00	98,300.00	0.00	662,630.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,796,000.00	(936,697.87)	859,302.13	1,796,000.00	(936,697.87)	0.00	0.00	859,302.13	132,817.05	172,611.28	248,311.47	305,481.39	859,221.19	132,817.05	172,611.28	248,311.47	305,481.39	859,221.19	0.00	80.94	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	0.00	1,017,570.00	1,017,570.00	0.00	1,017,570.00	0.00	0.00	1,017,570.00	0.00	71,080.00	0.00	946,490.00	1,017,570.00	0.00	71,080.00	0.00	946,490.00	1,017,570.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	1,013,000.00	979,842.63	1,992,842.63	1,013,000.00	979,842.63	0.00	0.00	1,992,842.63	0.00	790.00	345,055.00	1,646,997.63	1,992,842.63	0.00	790.00	345,055.00	1,646,997.63	1,992,842.63	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	1,013,000.00	979,842.63	1,992,842.63	1,013,000.00	979,842.63	0.00	0.00	1,992,842.63	0.00	790.00	345,055.00	1,646,997.63	1,992,842.63	0.00	790.00	345,055.00	1,646,997.63	1,992,842.63	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	1,455,267.00	1,455,267.00	0.00	1,455,267.00	0.00	0.00	1,455,267.00	41,489.00	869,268.00	377,710.00	166,800.00	1,455,267.00	41,489.00	869,268.00	377,710.00	166,800.00	1,455,267.00	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	146,642.00	146,642.00	0.00	146,642.00	0.00	0.00	146,642.00	0.00	131,702.00	14,940.00	0.00	146,642.00	0.00	131,702.00	14,940.00	0.00	146,642.00	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	0.00	724,029.00	724,029.00	0.00	724,029.00	0.00	0.00	724,029.00	23,994.00	253,445.00	308,170.00	138,420.00	724,029.00	23,994.00	253,445.00	308,170.00	138,420.00	724,029.00	0.00	0.00	0.00	0.00
Communications Equipment	5020321007	0.00	45,600.00	45,600.00	0.00	45,600.00	0.00	0.00	45,600.00	0.00	0.00	45,600.00	0.00	45,600.00	0.00	0.00	45,600.00	0.00	45,600.00	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
Technical and Scientific Equipment	5020321013	0.00	6,960.00	6,960.00	0.00	6,960.00	0.00	0.00	6,960.00	0.00	0.00	0.00	6,960.00	6,960.00	0.00	0.00	0.00	6,960.00	6,960.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321099	0.00	178,901.00	178,901.00	0.00	178,901.00	0.00	0.00	178,901.00	0.00	148,481.00	9,000.00	21,420.00	178,901.00	0.00	148,481.00	9,000.00	21,420.00	178,901.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	493,202.00	493,202.00	0.00	493,202.00	0.00	0.00	493,202.00	0.00	69,870.00	254,472.00	168,860.00	493,202.00	0.00	69,870.00	254,472.00	168,860.00	493,202.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5020322001	0.00	493,202.00	493,202.00	0.00	493,202.00	0.00	0.00	493,202.00	0.00	69,870.00	254,472.00	168,860.00	493,202.00	0.00	69,870.00	254,472.00	168,860.00	493,202.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	3,712,000.00	(106,905.19)	3,605,094.81	3,712,000.00	(106,905.19)	0.00	0.00	3,605,094.81	194,698.50	1,700,042.45	1,495,182.16	214,677.83	3,604,600.94	194,698.50	1,653,542.45	1,541,682.16	214,677.83	3,604,600.94	0.00	493.87	0.00	0.00
Utility Expenses	5020400000	23,947,000.00	(15,413,622.80)	8,533,377.20	23,947,000.00	(15,413,622.80)	0.00	0.00	8,533,377.20	1,455,392.63	2,787,905.42	2,683,364.89	1,605,490.67	8,532,153.61	1,455,392.63	2,787,905.42	2,683,364.89	1,605,490.67	8,532,153.61	0.00	1,223.59	0.00	0.00
Water Expenses	5020401000	221,000.00	27,702.00	248,702.00	221,000.00	27,702.00	0.00	0.00	248,702.00	86,041.87	71,414.25	51,855.71	38,603.93	247,915.76	86,041.87	71,414.25	51,855.71	38,603.93	247,915.76	0.00	786.24	0.00	0.00
Electricity Expenses	5020402000	23,726,000.00	(15,441,324.80)	8,284,675.20	23,726,000.00	(15,441,324.80)	0.00	0.00	8,284,675.20	1,369,350.76	2,716,491.17	2,631,509.18	1,566,886.74	8,284,237.85	1,369,350.76	2,716,491.17	2,631,509.18	1,566,886.74	8,284,237.85	0.00	437.35	0.00	0.00
Communication Expenses	5020500000	3,104,000.00	(417,544.34)	2,686,455.66	2,604,000.00	(417,544.34)	0.00	0.00	2,186,455.66	495,167.41	547,736.70	710,720.14	432,077.10	2,185,701.35	495,167.41	547,736.70	710,720.14	432,077.10	2,185,701.35	500,000.00	754.31	0.00	0.00
Postage and Courier Services	5020501000	0.00	9,964.40	9,964.40	0.00	9,964.40	0.00	0.00	9,964.40	190.00	0.00	0.00	9,774.40	9,964.40	190.00	0.00	0.00	9,774.40	9,964.40	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	1,691,000.00	(938,109.67)	752,890.33	1,691,000.00	(938,109.67)	0.00	0.00	752,890.33	126,940.85	240,080.91	228,454.08	156,660.18	752,136.02	126,940.85	240,080.91	228,454.08	156,660.18	752,136.02	0.00	754.31	0.00	0.00
Mobile	5020502001	0.00	18,881.21	18,881.21	0.00	18,881.21	0.00	0.00	18,881.21	0.00	1,989.65	8,189.44	8,702.12	18,881.21	0.00	1,989.65	8,189.44	8,702.12	18,881.21	0.00	0.00	0.00	0.00
Landline	5020502002	1,691,000.00	(956,990.88)	734,009.12	1,691,000.00	(956,990.88)	0.00	0.00	734,009.12	126,940.85	238,091.26	220,264.64	147,958.06	733,254.81	126,940.85	238,091.26	220,264.64	147,958.06	733,254.81	0.00	754.31	0.00	0.00
Internet Subscription Expenses	5020503000	1,413,000.00	510,600.93	1,923,600.93	913,000.00	510,600.93	0.00	0.00	1,423,600.93	368,036.56	307,655.79	482,266.06	265,642.52	1,423,600.93	368,036.56	307,655.79	482,266.06	265,642.52	1,423,600.93	500,000.00	0.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	90,000.00	564,700.00	654,700.00	90,000.00	564,700.00	0.00	0.00	654,700.00	0.00	64,500.00	10,000.00	580,200.00	654,700.00	0.00	64,500.00	10,000.00	580,200.00	654,700.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601000	90,000.00	440,000.00	530,000.00	90,000.00	440,000.00	0.00	0.00	530,000.00	0.00	0.00	10,000.00	520,000.00	530,000.00	0.00	0.00	10,000.00	520,000.00	530,000.00	0.00	0.00	0.00	0.00
Rewards and Incentives	5020601002	90,000.00	440,000.00	530,000.00	90,000.00	440,000.00	0.00	0.00	530,000.00	0.00	0.00	10,000.00	520,000.00	530,000.00	0.00	0.00	10,000.00	520,000.00	530,000.00	0.00	0.00	0.00	0.00
Prizes	5020602000	0.00	124,700.00	124,700.00	0.00	124,700.00	0.00	0.00	124,700.00	0.00	64,500.00	0.00	60,200.00	124,700.00	0.00	64,500.00	0.00	60,200.00	124,700.00	0.00	0.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	0.00	21,000.00	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	0.00	21,000.00	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00

Department : State Universities and Colleges (SUCs)
Agency : Bataan Peninsula State University
Operating Unit : < not applicable >
Organization Code (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	Unpaid Obligations (15-20)=(23+24) 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
Research, Exploration and Development Expenses	5020702002	0.00	21,000.00	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	132,000.00	(12,444.50)	119,555.50	132,000.00	(12,444.50)	0.00	0.00	119,555.50	25,311.50	4,844.00	0.00	89,400.00	119,555.50	25,311.50	4,844.00	0.00	89,400.00	119,555.50	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	132,000.00	(12,444.50)	119,555.50	132,000.00	(12,444.50)	0.00	0.00	119,555.50	25,311.50	4,844.00	0.00	89,400.00	119,555.50	25,311.50	4,844.00	0.00	89,400.00	119,555.50	0.00	0.00	0.00	0.00
Professional Services	5021100000	2,050,000.00	3,402,263.14	5,452,263.14	2,050,000.00	3,402,263.14	0.00	0.00	5,452,263.14	35,000.00	474,968.44	1,120,604.05	3,821,490.15	5,452,062.64	35,000.00	474,968.44	1,120,604.05	3,821,490.15	5,452,062.64	0.00	200.50	0.00	0.00
Legal Services	5021101000	424,000.00	(181,000.00)	243,000.00	424,000.00	(181,000.00)	0.00	0.00	243,000.00	0.00	0.00	162,000.00	81,000.00	243,000.00	0.00	0.00	162,000.00	81,000.00	243,000.00	0.00	0.00	0.00	0.00
Auditing Services	5021102000	299,000.00	(286,080.60)	12,919.40	299,000.00	(286,080.60)	0.00	0.00	12,919.40	0.00	5,318.90	0.00	7,400.00	12,718.90	0.00	5,318.90	0.00	7,400.00	12,718.90	0.00	200.50	0.00	0.00
Consultancy Services	5021103000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	30,000.00	45,000.00	45,000.00	60,000.00	180,000.00	30,000.00	45,000.00	45,000.00	60,000.00	180,000.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103002	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	30,000.00	45,000.00	45,000.00	60,000.00	180,000.00	30,000.00	45,000.00	45,000.00	60,000.00	180,000.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	1,147,000.00	3,869,343.74	5,016,343.74	1,147,000.00	3,869,343.74	0.00	0.00	5,016,343.74	5,000.00	424,649.54	913,604.05	3,673,090.15	5,016,343.74	5,000.00	424,649.54	913,604.05	3,673,090.15	5,016,343.74	0.00	0.00	0.00	0.00
General Services	5021200000	1,171,000.00	(1,171,000.00)	0.00	1,171,000.00	(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	0.00	0.00	0.00	0.00	0.00
Security Services	5021203000	1,171,000.00	(1,171,000.00)	0.00	1,171,000.00	(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	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	2,472,000.00	(617,799.34)	1,854,200.66	2,472,000.00	(617,799.34)	0.00	0.00	1,854,200.66	169,243.96	719,343.54	431,640.84	528,312.53	1,848,540.87	169,243.96	673,923.54	477,060.84	485,642.53	1,805,870.87	0.00	5,659.79	42,670.00	0.00
Repairs and Maintenance - Infrastructure Assets	5021303000	0.00	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00
Water Supply Systems	5021303004	0.00	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,179,000.00	(473,316.42)	705,683.58	1,179,000.00	(473,316.42)	0.00	0.00	705,683.58	72,979.40	440,365.79	61,199.60	130,181.40	704,726.19	72,979.40	440,365.79	61,199.60	130,181.40	704,726.19	0.00	957.39	0.00	0.00
Buildings	5021304001	1,179,000.00	(966,618.21)	212,381.79	1,179,000.00	(966,618.21)	0.00	0.00	212,381.79	72,979.40	99,443.60	5,853.00	33,148.40	211,424.40	72,979.40	99,443.60	5,853.00	33,148.40	211,424.40	0.00	957.39	0.00	0.00
School Buildings	5021304002	0.00	493,301.79	493,301.79	0.00	493,301.79	0.00	0.00	493,301.79	0.00	340,922.19	55,346.60	97,033.00	493,301.79	0.00	340,922.19	55,346.60	97,033.00	493,301.79	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	291,000.00	(115,051.90)	175,948.10	291,000.00	(115,051.90)	0.00	0.00	175,948.10	0.00	45,943.10	74,905.00	51,600.00	172,448.10	0.00	45,943.10	74,905.00	8,930.00	129,778.10	0.00	3,500.00	42,670.00	0.00
Machinery	5021305001	256,000.00	(212,530.00)	43,470.00	256,000.00	(212,530.00)	0.00	0.00	43,470.00	0.00	0.00	0.00	42,670.00	42,670.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	42,670.00	0.00
Office Equipment	5021305002	35,000.00	68,178.10	103,178.10	35,000.00	68,178.10	0.00	0.00	103,178.10	0.00	27,403.10	64,145.00	8,930.00	100,478.10	0.00	27,403.10	64,145.00	8,930.00	100,478.10	0.00	2,700.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	0.00	29,300.00	29,300.00	0.00	29,300.00	0.00	0.00	29,300.00	0.00	18,540.00	10,760.00	0.00	29,300.00	0.00	18,540.00	10,760.00	0.00	29,300.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	838,000.00	86,123.98	924,123.98	838,000.00	86,123.98	0.00	0.00	924,123.98	96,264.56	200,389.65	280,210.64	346,531.13	923,395.98	96,264.56	154,969.65	325,630.64	346,531.13	923,395.98	0.00	728.00	0.00	0.00
Motor Vehicles	5021306001	838,000.00	86,123.98	924,123.98	838,000.00	86,123.98	0.00	0.00	924,123.98	96,264.56	200,389.65	280,210.64	346,531.13	923,395.98	96,264.56	154,969.65	325,630.64	346,531.13	923,395.98	0.00	728.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	164,000.00	(117,355.00)	46,645.00	164,000.00	(117,355.00)	0.00	0.00	46,645.00	0.00	32,645.00	13,525.60	0.00	46,170.60	0.00	32,645.00	13,525.60	0.00	46,170.60	0.00	474.40	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	673,000.00	165,682.46	838,682.46	673,000.00	165,682.46	0.00	0.00	838,682.46	617,555.52	26,820.19	40,430.93	125,579.00	810,385.64	617,555.52	26,820.19	40,430.93	125,579.00	810,385.64	0.00	28,296.82	0.00	0.00
Taxes, Duties and Licenses	5021501000	31,000.00	69,058.84	100,058.84	31,000.00	69,058.84	0.00	0.00	100,058.84	31,209.18	23,579.06	28,688.12	16,582.48	100,058.84	31,209.18	23,579.06	28,688.12	16,582.48	100,058.84	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	31,000.00	69,058.84	100,058.84	31,000.00	69,058.84	0.00	0.00	100,058.84	31,209.18	23,579.06	28,688.12	16,582.48	100,058.84	31,209.18	23,579.06	28,688.12	16,582.48	100,058.84	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	87,000.00	(67,500.00)	19,500.00	87,000.00	(67,500.00)	0.00	0.00	19,500.00	3,000.00	0.00	0.00	5,700.00	8,700.00	3,000.00	0.00	0.00	5,700.00	8,700.00	0.00	10,800.00	0.00	0.00
Insurance Expenses	5021503000	555,000.00	164,123.62	719,123.62	555,000.00	164,123.62	0.00	0.00	719,123.62	583,346.34	3,241.13	11,742.81	103,296.52	701,626.80	583,346.34	3,241.13	11,742.81	103,296.52	701,626.80	0.00	17,496.82	0.00	0.00
Labor and Wages	5021600000	1,059,000.00	1,317,921.10	2,376,921.10	1,059,000.00	1,317,921.10	0.00	0.00	2,376,921.10	187,653.60	162,836.14	192,368.38	1,795,954.69	2,338,812.81	187,653.60	162,836.14	192,368.38	1,794,984.97	2,337,843.09	0.00	38,108.29	969.72	0.00
Labor and Wages	5021601000	1,059,000.00	1,317,921.10	2,376,921.10	1,059,000.00	1,317,921.10	0.00	0.00	2,376,921.10	187,653.60	162,836.14	192,368.38	1,795,954.69	2,338,812.81	187,653.60	162,836.14	192,368.38	1,794,984.97	2,337,843.09	0.00	38,108.29	969.72	0.00
Other Maintenance and Operating Expenses	5029900000	8,263,000.00	115,469.96	8,378,469.96	7,763,000.00	115,469.96	0.00	0.00	7,878,469.96	273,559.68	685,933.99	703,763.57	6,183,212.72	7,846,469.96	273,559.68	666,433.99	723,263.57	6,006,237.72	7,669,494.96	500,000.00	32,000.00	176,975.00	0.00
Advertising Expenses	5029901000	215,000.00	(208,565.00)	6,435.00	215,000.00	(208,565.00)	0.00	0.00	6,435.00	0.00	2,115.00	4,320.00	0.00	6,435.00	0.00	2,115.00	4,320.00	0.00	6,435.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	9,000.00	378,748.00	387,748.00	9,000.00	378,748.00	0.00	0.00	387,748.00	270.00	0.00	347,478.00	40,000.00	387,748.00	270.00	0.00	347,478.00	40,000.00	387,748.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	2,275,000.00	(1,355,628.65)	919,371.35	2,275,000.00	(1,355,628.65)	0.00	0.00	919,371.35	85,053.00	278,891.85	120,620.00	434,806.50	919,371.35	85,053.00	274,391.85	125,120.00	277,831.50	762,396.35	0.00	0.00	156,975.00	0.00
Transportation and Delivery Expenses	5029904000	49,000.00	(17,000.00)	32,000.00	49,000.00	(17,000.00)	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	218,000.00	150,658.56	368,658.56	218,000.00	150,658.56	0.00	0.00	368,658.56	79,339.68	111,350.08	107,860.48	70,108.32	368,658.56	79,339.68	111,350.08	107,860.48	55,108.32	353,658.56	0.00	0.00	15,000.00	0.00
Rents - Building and Structures	5029905001	36,000.00	(36,000.00)	0.00	36,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Rents - Motor Vehicles	5029905003	182,000.00	(139,000.00)	43,000.00	182,000.00	(139,000.00)	0.00	0.00	43,000.00	0.00	10,500.00	0.00	32,500.00	43,000.00	0.00	10,500.00	0.00	32,500.00	43,000.00	0.00	0.00	0.00	0.00
Rents - Equipment	5029905004	0.00	304,955.36	304,955.36	0.00	304,955.36	0.00	0.00	304,955.36	58,636.48	100,850.08	107,860.48	37,608.32	304,955.36	58,636.48	100,850.08	107,860.48	22,608.32	289,955.36	0.00	0.00	15,000.00	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	89,200.00	89,200.00	0.00	89,200.00	0.00	0.00	89,200.00	32,000.00	52,200.00	0.00	5,000.00	89,200.00	32,000.00	52,200.00	0.00	5,000.00	89,200.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	3,950,000.00	398,726.90	4,348,726.90	3,950,000.00	398,726.90	0.00	0.00	4,348,726.90	0.00	4,985.00	3,982.00	4,339,759.90	4,348,726.90	0.00	4,985.00	3,982.00	4,339,759.90	4,348,726.90	0.00	0.00	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	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	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	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	57,000.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	893,000.00	398,726.90	1,291,726.90	893,000.00	398,726.90	0.00	0.00	1,291,726.90	0.00	4,985.00	3,982.00	1,282,759.90	1,291,726.90	0.00	4,985.00	3,982.00	1,282,759.90	1,291,726.90	0.00	0.00	0.00	0.00
Donations	5029908000	0.00	1,870.00	1,870.00	0.00	1,870.00	0.00	0.00	1,870.00	0.00	0.00	1,870.00	0.00	1,870.00	0.00	0.00	1,870.00	0.00	1,870.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	1,547,000.00	677,460.15	2,224,460.15	1,047,000.00	677,460.15	0.00	0.00	1,724,460.15	76,897.00	236,392.06	117,633.09	1,293,538.00	1,724,460.15	76,897.00	221,392.06	132,633.09	1,288,538.00	1,719,460.15	500,000.00	0.00	5,000.00	0.00
Other Maintenance and Operating Expenses	5029999099	1,547,000.00	467,046.09	2,014,046.09	1,047,000.00	467,046.09	0.00	0.00	1,514,046.09	76,897.00	236,392.06	117,633.09	1,083,123.94	1,514,046.09	76,897.00	221,392.06	132,633.09	1,078,123.94	1,509,046.09	500,000.00	0.00	5,000.00	0.00
Capital Outlays		177,383,000.00	0.00	177,383,000.00	177,383,000.00	0.00	0.00	0.00	177,383,000.00	140,671,664.68	15,717,242.38	5,438,781.03	8,179,604.28	170,007,292.37	18,007,556.63	30,970,805.63	52,626,206.00	45,542,355.16	147,146,923.42	0.00	7,375,707.63	0.00	22,860,368.95

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
Property, Plant and Equipment Outlay	5060400000	177,383,000.00	0.00	177,383,000.00	177,383,000.00	0.00	0.00	0.00	177,383,000.00	140,671,664.68	15,717,242.38	5,438,781.03	8,179,604.28	170,007,292.37	18,007,556.63	30,970,805.63	52,626,206.00	45,542,355.16	147,146,923.42	0.00	7,375,707.63	0.00	22,860,368.95
Infrastructure Outlay	5060403000	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	9,829,393.03	3,246,934.71	15,141,011.16	0.00	194,988.84	0.00	0.00
Road Networks	5060403001	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	9,829,393.03	3,246,934.71	15,141,011.16	0.00	194,988.84	0.00	0.00
Buildings and Other Structures	5060404000	133,006,000.00	0.00	133,006,000.00	133,006,000.00	0.00	0.00	0.00	133,006,000.00	116,061,580.52	1,500,000.44	702,106.63	8,200,104.28	126,463,791.87	18,007,556.63	25,135,122.21	37,425,186.03	35,917,599.08	116,485,463.95	0.00	6,542,208.13	0.00	9,978,327.92
Buildings	5060404001	123,006,000.00	0.00	123,006,000.00	123,006,000.00	0.00	0.00	0.00	123,006,000.00	116,061,580.52	1,500,000.44	702,106.63	8,200,104.28	126,463,791.87	18,007,556.63	25,135,122.21	37,425,186.03	35,917,599.08	116,485,463.95	0.00	(3,457,791.87)	0.00	9,978,327.92
School Buildings	5060404002	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	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	10,000,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	15,411,000.00	0.00	15,411,000.00	15,411,000.00	0.00	0.00	0.00	15,411,000.00	3,372,180.00	7,577,660.00	4,327,174.40	(20,500.00)	15,256,514.40	0.00	3,771,000.00	558,500.00	3,768,674.40	8,098,174.40	0.00	154,485.60	0.00	7,158,340.00
Technical and Scientific Equipment	5060405014	15,411,000.00	0.00	15,411,000.00	15,411,000.00	0.00	0.00	0.00	15,411,000.00	3,372,180.00	7,577,660.00	4,327,174.40	(20,500.00)	15,256,514.40	0.00	3,771,000.00	558,500.00	3,768,674.40	8,098,174.40	0.00	154,485.60	0.00	7,158,340.00
Furniture, Fixtures and Books Outlay	5060407000	13,630,000.00	0.00	13,630,000.00	13,630,000.00	0.00	0.00	0.00	13,630,000.00	7,473,348.00	5,263,126.94	409,500.00	0.00	13,145,974.94	0.00	0.00	4,813,126.94	2,609,146.97	7,422,273.91	0.00	484,025.06	0.00	5,723,701.03
Furniture and Fixtures	5060407001	13,630,000.00	0.00	13,630,000.00	13,630,000.00	0.00	0.00	0.00	13,630,000.00	7,473,348.00	5,263,126.94	409,500.00	0.00	13,145,974.94	0.00	0.00	4,813,126.94	2,609,146.97	7,422,273.91	0.00	484,025.06	0.00	5,723,701.03
B. AUTOMATIC APPROPRIATIONS		28,146,000.00	1,178,766.00	29,324,766.00	29,324,766.00	0.00	0.00	0.00	29,324,766.00	6,749,231.17	6,877,559.47	6,866,592.17	6,942,363.05	27,435,745.86	6,749,231.17	6,877,559.47	6,866,592.17	6,942,363.05	27,435,745.86	0.00	1,889,020.14	0.00	0.00
Retirement and Life Insurance Premiums		28,146,000.00	1,178,766.00	29,324,766.00	29,324,766.00	0.00	0.00	0.00	29,324,766.00	6,749,231.17	6,877,559.47	6,866,592.17	6,942,363.05	27,435,745.86	6,749,231.17	6,877,559.47	6,866,592.17	6,942,363.05	27,435,745.86	0.00	1,889,020.14	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	1,908,327.00	1,908,327.00	0.00	1,908,327.00	0.00	0.00	1,908,327.00	0.00	391,499.00	72,813.00	1,444,015.00	1,908,327.00	0.00	391,499.00	72,813.00	1,444,015.00	1,908,327.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	1,908,327.00	1,908,327.00	0.00	1,908,327.00	0.00	0.00	1,908,327.00	0.00	391,499.00	72,813.00	1,444,015.00	1,908,327.00	0.00	391,499.00	72,813.00	1,444,015.00	1,908,327.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	1,908,327.00	1,908,327.00	0.00	1,908,327.00	0.00	0.00	1,908,327.00	0.00	391,499.00	72,813.00	1,444,015.00	1,908,327.00	0.00	391,499.00	72,813.00	1,444,015.00	1,908,327.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits		0.00	1,908,327.00	1,908,327.00	0.00	1,908,327.00	0.00	0.00	1,908,327.00	0.00	391,499.00	72,813.00	1,444,015.00	1,908,327.00	0.00	391,499.00	72,813.00	1,444,015.00	1,908,327.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	1,908,327.00	1,908,327.00	0.00	1,908,327.00	0.00	0.00	1,908,327.00	0.00	391,499.00	72,813.00	1,444,015.00	1,908,327.00	0.00	391,499.00	72,813.00	1,444,015.00	1,908,327.00	0.00	0.00		0.00
GRAND TOTAL		610,643,000.00	3,087,093.00	613,730,093.00	606,578,803.00	1,908,327.00	0.00	0.00	608,487,130.00	219,458,331.90	121,617,597.22	89,779,556.28	168,253,797.18	599,109,282.58	96,794,223.85	136,758,140.47	137,080,001.25	205,386,890.72	576,019,256.29	5,242,963.00	9,377,847.42	229,657.34	22,860,368.95

Certified Correct:

LEILA C. ESTIOCO
Budget Officer

Certified Correct:

ERLITA Z. LACSON
OIC Accountant

Recommending Approval:

ERLITA Z. LACSON
Finance Director

Approved By:

GREGORIO J. RODIS
Agency Head

List of Allotments and Sub-Allotments
As at the quarter ending December 31, 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

(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

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
4	SARO-ROIII-21-0004799	2021-07-08	Specific Budgets of National Government Agencies	101101	12,821,111.00	0.00	0.00	0.00	12,821,111.00	0.00	0.00	0.00	0.00	0.00	12,821,111.00	0.00	0.00	0.00	12,821,111.00
5	SARO-ROIII-21-0004800	2021-07-08	Retirement and Life Insurance Premiums	104102	1,178,766.00	0.00	0.00	0.00	1,178,766.00	0.00	0.00	0.00	0.00	0.00	1,178,766.00	0.00	0.00	0.00	1,178,766.00
6	SARO-ROIII-21-0005005	2021-07-09	Pension and Gratuity Fund	101407	117,323.00	0.00	0.00	0.00	117,323.00	0.00	0.00	0.00	0.00	0.00	117,323.00	0.00	0.00	0.00	117,323.00
7	SARO-ROIII-21-0005227	2021-07-21	Specific Budgets of National Government Agencies	101101	1,827,065.00	0.00	0.00	0.00	1,827,065.00	0.00	0.00	0.00	0.00	0.00	1,827,065.00	0.00	0.00	0.00	1,827,065.00
8	SARO-ROIII-21-0005425	2021-07-27	Specific Budgets of National Government Agencies	101101	10,071,861.00	0.00	0.00	0.00	10,071,861.00	0.00	0.00	0.00	0.00	0.00	10,071,861.00	0.00	0.00	0.00	10,071,861.00
9	SARO-ROIII-21-0007973	2021-09-15	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00
10	SARO-ROIII-21-0012517	2021-11-23	Pension and Gratuity Fund	101407	1,399,505.00	0.00	0.00	0.00	1,399,505.00	0.00	0.00	0.00	0.00	0.00	1,399,505.00	0.00	0.00	0.00	1,399,505.00
	Sub-Total				368,173,130.00	62,931,000.00	0.00	177,383,000.00	608,487,130.00	0.00	0.00	0.00	0.00	0.00	368,173,130.00	62,931,000.00	0.00	177,383,000.00	608,487,130.00
B. Sub-allotments received from Central Office/Regional Office																			
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Allotments					368,173,130.00	62,931,000.00	0.00	177,383,000.00	608,487,130.00	0.00	0.00	0.00	0.00	0.00	368,173,130.00	62,931,000.00	0.00	177,383,000.00	608,487,130.00

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Certified Correct:	Certified Correct:	Recommending Approval:	Approved By:
LEILA C. ESTIOCO	ERLITA Z. LACSON	ERLITA Z. LACSON	GREGORIO J. RODIS
Budget Officer	OIC Accountant	Finance Director	Agency Head