FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2022

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	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	22	23	24
I. Agency Specific Budget		690,502,000.00	0.00	690,502,000.00	602,477,383.00	0.00	0.00	0.00	602,477,383.00	106,047,212.31	152,915,833.64	175,639,494.96	0.00	434,602,540.91	82,867,473.24	169,087,581.81	162,668,855.39	0.00	414,623,910.44	88,024,617.00	167,874,842.09	3,130.00	19,975,500.47
General Administration and Support	100000000000000	90,748,000.00	0.00	90,748,000.00	86,361,832.00	0.00	0.00	0.00	86,361,832.00	14,247,936.61	18,485,188.87	29,141,724.64	0.00	61,874,850.12	14,247,936.61	18,477,855.74	29,149,057.77	0.00	61,874,850.12	4,386,168.00	24,486,981.88	0.00	0.00
General Management and Supervision	100000100001000	66,674,000.00	0.00	66,674,000.00	66,674,000.00	0.00	0.00	0.00	66,674,000.00	14,247,936.61	18,485,188.87	14,375,850.64	0.00	47,108,976.12	14,247,936.61	18,477,855.74	14,383,183.77	0.00	47,108,976.12	0.00	19,565,023.88	0.00	0.00
PS		55,049,000.00	0.00	55,049,000.00	55,049,000.00	0.00	0.00	0.00	55,049,000.00	11,695,480.52	16,282,517.17	11,662,229.01	0.00	39,640,226.70	11,695,480.52	16,282,517.17	11,662,229.01	0.00	39,640,226.70	0.00	15,408,773.30	0.00	0.00
MOOE		11,625,000.00	0.00	11,625,000.00	11,625,000.00	0.00	0.00	0.00	11,625,000.00	2,552,456.09	2,202,671.70	2,713,621.63	0.00	7,468,749.42	2,552,456.09	2,195,338.57	2,720,954.76	0.00	7,468,749.42	0.00	4,156,250.58	0.00	0.00
Administration of Personnel Benefits	100000100002000	24,074,000.00	0.00	24,074,000.00	19,687,832.00	0.00	0.00	0.00	19,687,832.00	0.00	0.00	14,765,874.00	0.00	14,765,874.00	0.00	0.00	14,765,874.00	0.00	14,765,874.00	4,386,168.00	4,921,958.00	0.00	0.00
PS		24,074,000.00	0.00	24,074,000.00	19,687,832.00	0.00	0.00	0.00	19,687,832.00	0.00	0.00	14,765,874.00	0.00	14,765,874.00	0.00	0.00	14,765,874.00	0.00	14,765,874.00	4,386,168.00	4,921,958.00	0.00	0.00
Sub-Total, General Administration and Support		90,748,000.00	0.00	90,748,000.00	86,361,832.00	0.00	0.00	0.00	86,361,832.00	14,247,936.61	18,485,188.87	29,141,724.64	0.00	61,874,850.12	14,247,936.61	18,477,855.74	29,149,057.77	0.00	61,874,850.12	4,386,168.00	24,486,981.88	0.00	0.00
PS		79,123,000.00	0.00	79,123,000.00	74,736,832.00	0.00	0.00	0.00	74,736,832.00	11,695,480.52	16,282,517.17	26,428,103.01	0.00	54,406,100.70	11,695,480.52	16,282,517.17	26,428,103.01	0.00	54,406,100.70	4,386,168.00	20,330,731.30	0.00	0.00
MOOE		11,625,000.00	0.00	11,625,000.00	11,625,000.00	0.00	0.00	0.00	11,625,000.00	2,552,456.09	2,202,671.70	2,713,621.63	0.00	7,468,749.42	2,552,456.09	2,195,338.57	2,720,954.76	0.00	7,468,749.42	0.00	4,156,250.58	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
Support to Operations	200000000000000	20,882,000.00	0.00	20,882,000.00	20,882,000.00	0.00	0.00	0.00	20,882,000.00	3,764,184.63	4,428,084.20	7,562,268.13	0.00	15,754,536.96	3,764,184.63	4,428,084.20	7,562,268.13	0.00	15,754,536.96	0.00	5,127,463.04	0.00	0.00
Auxiliary Services	200000100001000	20,882,000.00	0.00	20,882,000.00	20,882,000.00	0.00	0.00	0.00	20,882,000.00	3,764,184.63	4,428,084.20	7,562,268.13	0.00	15,754,536.96	3,764,184.63	4,428,084.20	7,562,268.13	0.00	15,754,536.96	0.00	5,127,463.04	0.00	0.00
PS		12,753,000.00	0.00	12,753,000.00	12,753,000.00	0.00	0.00	0.00	12,753,000.00	2,896,824.14	3,945,438.52	2,986,372.19	0.00	9,828,634.85	2,896,824.14	3,945,438.52	2,986,372.19	0.00	9,828,634.85	0.00	2,924,365.15	0.00	0.00
MOOE		8,129,000.00	0.00	8,129,000.00	8,129,000.00	0.00	0.00	0.00	8,129,000.00	867,360.49	482,645.68	4,575,895.94	0.00	5,925,902.11	867,360.49	482,645.68	4,575,895.94	0.00	5,925,902.11	0.00	2,203,097.89	0.00	0.00
Sub-Total, Support to Operations		20,882,000.00	0.00	20,882,000.00	20,882,000.00	0.00	0.00	0.00	20,882,000.00	3,764,184.63	4,428,084.20	7,562,268.13	0.00	15,754,536.96	3,764,184.63	4,428,084.20	7,562,268.13	0.00	15,754,536.96	0.00	5,127,463.04	0.00	0.00
PS		12,753,000.00	0.00	12,753,000.00	12,753,000.00	0.00	0.00	0.00	12,753,000.00	2,896,824.14	3,945,438.52	2,986,372.19	0.00	9,828,634.85	2,896,824.14	3,945,438.52	2,986,372.19	0.00	9,828,634.85	0.00	2,924,365.15	0.00	0.00
MOOE		8,129,000.00	0.00	8,129,000.00	8,129,000.00	0.00	0.00	0.00	8,129,000.00	867,360.49	482,645.68	4,575,895.94	0.00	5,925,902.11	867,360.49	482,645.68	4,575,895.94	0.00	5,925,902.11	0.00	2,203,097.89	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	578,872,000.00	0.00	578,872,000.00	495,233,551.00	0.00	0.00	0.00	495,233,551.00	88,035,091.07	130,002,560.57	138,935,502.19	0.00	356,973,153.83	64,855,352.00	146,181,641.87	125,957,529.49	0.00	336,994,523.36	83,638,449.00	138,260,397.17	3,130.00	19,975,500.47
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		566,068,000.00	0.00	566,068,000.00	482,429,551.00	0.00	0.00	0.00	482,429,551.00	86,037,020.00	127,772,390.40	136,489,045.30	0.00	350,298,455.70	62,857,280.93	143,952,634.70	123,509,909.60	0.00	330,319,825.23	83,638,449.00	132,131,095.30	3,130.00	19,975,500.47
HIGHER EDUCATION PROGRAM		566,068,000.00	0.00	566,068,000.00	482,429,551.00	0.00	0.00	0.00	482,429,551.00	86,037,020.00	127,772,390.40	136,489,045.30	0.00	350,298,455.70	62,857,280.93	143,952,634.70	123,509,909.60	0.00	330,319,825.23	83,638,449.00	132,131,095.30	3,130.00	19,975,500.47
Provision of Higher Education Services	310100100002000	287,087,000.00	0.00	287,087,000.00	287,087,000.00	0.00	0.00	0.00	287,087,000.00	56,037,020.00	81,840,980.40	46,747,207.48	0.00	184,625,207.88	52,497,773.25	81,867,070.58	50,257,234.05	0.00	184,622,077.88	0.00	102,461,792.12	3,130.00	0.00

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Operating Unit : < not applicable >
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	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	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	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		249,770,000.00	0.00	249,770,000.00	249,770,000.00	0.00	0.00	0.00	249,770,000.00	50,918,566.92	75,540,407.67	36,812,255.71	0.00	163,271,230.30	47,379,320.17	75,566,497.85	40,325,412.28	0.00	163,271,230.30	0.00	86,498,769.70	0.00	0.00
MOOE		37,317,000.00	0.00	37,317,000.00	37,317,000.00	0.00	0.00	0.00	37,317,000.00	5,118,453.08	6,300,572.73	9,934,951.77	0.00	21,353,977.58	5,118,453.08	6,300,572.73	9,931,821.77	0.00	21,350,847.58	0.00	15,963,022.42	3,130.00	0.00
Project(s)		278,981,000.00	0.00	278,981,000.00	195,342,551.00	0.00	0.00	0.00	195,342,551.00	30,000,000.00	45,931,410.00	89,741,837.82	0.00	165,673,247.82	10,359,507.68	62,085,564.12	73,252,675.55	0.00	145,697,747.35	83,638,449.00	29,669,303.18	0.00	19,975,500.47
Locally-Funded Project(s)		278,981,000.00	0.00	278,981,000.00	195,342,551.00	0.00	0.00	0.00	195,342,551.00	30,000,000.00	45,931,410.00	89,741,837.82	0.00	165,673,247.82	10,359,507.68	62,085,564.12	73,252,675.55	0.00	145,697,747.35	83,638,449.00	29,669,303.18	0.00	19,975,500.47
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
Repair and Rehabilitation of Academic Building II, Dinalupihan Campus	310100200044000	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	10,359,507.68	16,154,154.12	3,486,338.20	0.00	30,000,000.00	0.00	0.00	0.00	0.00
CO		30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	10,359,507.68	16,154,154.12	3,486,338.20	0.00	30,000,000.00	0.00	0.00	0.00	0.00
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	310100200045000	21,700,000.00	0.00	21,700,000.00	20,213,000.00	0.00	0.00	0.00	20,213,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,487,000.00	20,213,000.00	0.00	0.00
MOOE		8,400,000.00	0.00	8,400,000.00	8,400,000.00	0.00	0.00	0.00	8,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,400,000.00	0.00	0.00
CO		13,300,000.00	0.00	13,300,000.00	11,813,000.00	0.00	0.00	0.00	11,813,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,487,000.00	11,813,000.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200046000	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
Student Assistance Program	310100200047000	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
Free Higher Education	310100200048000	186,881,000.00	0.00	186,881,000.00	110,399,880.00	0.00	0.00	0.00	110,399,880.00	0.00	45,931,410.00	64,468,470.00	0.00	110,399,880.00	0.00	45,931,410.00	64,468,470.00	0.00	110,399,880.00	76,481,120.00	0.00	0.00	0.00
MOOE		186,881,000.00	0.00	186,881,000.00	110,399,880.00	0.00	0.00	0.00	110,399,880.00	0.00	45,931,410.00	64,468,470.00	0.00	110,399,880.00	0.00	45,931,410.00	64,468,470.00	0.00	110,399,880.00	76,481,120.00	0.00	0.00	0.00
Increase in carrying capacity of Nursing and Allied Health Programs	310100200049000	37,400,000.00	0.00	37,400,000.00	34,729,671.00	0.00	0.00	0.00	34,729,671.00	0.00	0.00	25,273,367.82	0.00	25,273,367.82	0.00	0.00	5,297,867.35	0.00	5,297,867.35	2,670,329.00	9,456,303.18	0.00	19,975,500.47
PS		15,000,000.00	0.00	15,000,000.00	12,329,671.00	0.00	0.00	0.00	12,329,671.00	0.00	0.00	5,290,457.35	0.00	5,290,457.35	0.00	0.00	5,290,457.35	0.00	5,290,457.35	2,670,329.00	7,039,213.65	0.00	0.00
MOOE		2,400,000.00	0.00	2,400,000.00	2,400,000.00	0.00	0.00	0.00	2,400,000.00	0.00	0.00	7,410.00	0.00	7,410.00	0.00	0.00	7,410.00	0.00	7,410.00	0.00	2,392,590.00	0.00	0.00
CO		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	19,975,500.47	0.00	19,975,500.47	0.00	0.00	0.00	0.00	0.00	0.00	24,499.53	0.00	19,975,500.47
OO : Higher education research improved to promote economic productivity and innovation		8,926,000.00	0.00	8,926,000.00	8,926,000.00	0.00	0.00	0.00	8,926,000.00	1,644,016.69	1,780,166.41	1,933,327.68	0.00	5,357,510.78	1,644,016.69	1,780,166.41	1,933,327.68	0.00	5,357,510.78	0.00	3,568,489.22	0.00	0.00
RESEARCH PROGRAM		8,926,000.00	0.00	8,926,000.00	8,926,000.00	0.00	0.00	0.00	8,926,000.00	1,644,016.69	1,780,166.41	1,933,327.68	0.00	5,357,510.78	1,644,016.69	1,780,166.41	1,933,327.68	0.00	5,357,510.78	0.00	3,568,489.22	0.00	0.00
Conduct of Research Services	320200100001000	8,926,000.00	0.00	8,926,000.00	8,926,000.00	0.00	0.00	0.00	8,926,000.00	1,644,016.69	1,780,166.41	1,933,327.68	0.00	5,357,510.78	1,644,016.69	1,780,166.41	1,933,327.68	0.00	5,357,510.78	0.00	3,568,489.22	0.00	0.00
PS		5,131,000.00	0.00	5,131,000.00	5,131,000.00	0.00	0.00	0.00	5,131,000.00	935,654.52	1,231,553.73	868,056.77	0.00	3,035,265.02	935,654.52	1,231,553.73	868,056.77	0.00	3,035,265.02	0.00	2,095,734.98	0.00	0.00
MOOE		3,795,000.00	0.00	3,795,000.00	3,795,000.00	0.00	0.00	0.00	3,795,000.00	708,362.17	548,612.68	1,065,270.91	0.00	2,322,245.76	708,362.17	548,612.68	1,065,270.91	0.00	2,322,245.76	0.00	1,472,754.24	0.00	0.00
OO : Community engagement increased		3,878,000.00	0.00	3,878,000.00	3,878,000.00	0.00	0.00	0.00	3,878,000.00	354,054.38	450,003.76	513,129.21	0.00	1,317,187.35	354,054.38	448,840.76	514,292.21	0.00	1,317,187.35	0.00	2,560,812.65	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		3,878,000.00	0.00	3,878,000.00	3,878,000.00	0.00	0.00	0.00	3,878,000.00	354,054.38	450,003.76	513,129.21	0.00	1,317,187.35	354,054.38	448,840.76	514,292.21	0.00	1,317,187.35	0.00	2,560,812.65	0.00	0.00

Department	: State Universities and Colleges (SUCs)	
Agency/Entity	: Bataan Peninsula State University	
Operating Unit	: < not applicable >	
Organization Code (UACS)	: 08 027 0000000	
Fund Cluster	: 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
Provision of Extension Services	330100100001000	3,878,000.00	0.00	3,878,000.00	3,878,000.00	0.00	0.00	0.00	3,878,000.00	354,054.38	450,003.76	513,129.21	0.00	1,317,187.35	354,054.38	448,840.76	514,292.21	0.00	1,317,187.35	0.00	2,560,812.65	0.00	0.00
PS		1,813,000.00	0.00	1,813,000.00	1,813,000.00	0.00	0.00	0.00	1,813,000.00	134,447.03	180,707.40	135,423.43	0.00	450,577.86	134,447.03	180,707.40	135,423.43	0.00	450,577.86	0.00	1,362,422.14	0.00	0.00
MOOE		2,065,000.00	0.00	2,065,000.00	2,065,000.00	0.00	0.00	0.00	2,065,000.00	219,607.35	269,296.36	377,705.78	0.00	866,609.49	219,607.35	268,133.36	378,868.78	0.00	866,609.49	0.00	1,198,390.51	0.00	0.00
Sub-Total, Operations		578,872,000.00	0.00	578,872,000.00	495,233,551.00	0.00	0.00	0.00	495,233,551.00	88,035,091.07	130,002,560.57	138,935,502.19	0.00	356,973,153.83	64,855,352.00	146,181,641.87	125,957,529.49	0.00	336,994,523.36	83,638,449.00	138,260,397.17	3,130.00	19,975,500.47
PS		271,714,000.00	0.00	271,714,000.00	269,043,671.00	0.00	0.00	0.00	269,043,671.00	51,988,668.47	76,952,668.80	43,106,193.26	0.00	172,047,530.53	48,449,421.72	76,978,758.98	46,619,349.83	0.00	172,047,530.53	2,670,329.00	96,996,140.47	0.00	0.00
MOOE		243,858,000.00	0.00	243,858,000.00	164,376,880.00	0.00	0.00	0.00	164,376,880.00	6,046,422.60	53,049,891.77	75,853,808.46	0.00	134,950,122.83	6,046,422.60	53,048,728.77	75,851,841.46	0.00	134,946,992.83	79,481,120.00	29,426,757.17	3,130.00	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		63,300,000.00	0.00	63,300,000.00	61,813,000.00	0.00	0.00	0.00	61,813,000.00	30,000,000.00	0.00	19,975,500.47	0.00	49,975,500.47	10,359,507.68	16,154,154.12	3,486,338.20	0.00	30,000,000.00	1,487,000.00	11,837,499.53	0.00	19,975,500.47
Sub-Total, I. Agency Specific Budget		690,502,000.00	0.00	690,502,000.00	602,477,383.00	0.00	0.00	0.00	602,477,383.00	106,047,212.31	152,915,833.64	175,639,494.96	0.00	434,602,540.91	82,867,473.24	169,087,581.81	162,668,855.39	0.00	414,623,910.44	88,024,617.00	167,874,842.09	3,130.00	19,975,500.47
PS		363,590,000.00	0.00	363,590,000.00	356,533,503.00	0.00	0.00	0.00	356,533,503.00	66,580,973.13	97,180,624.49	72,520,668.46	0.00	236,282,266.08	63,041,726.38	97,206,714.67	76,033,825.03	0.00	236,282,266.08	7,056,497.00	120,251,236.92	0.00	0.00
MOOE		263,612,000.00	0.00	263,612,000.00	184,130,880.00	0.00	0.00	0.00	184,130,880.00	9,466,239.18	55,735,209.15	83,143,326.03	0.00	148,344,774.36	9,466,239.18	55,726,713.02	83,148,692.16	0.00	148,341,644.36	79,481,120.00	35,786,105.64	3,130.00	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		63,300,000.00	0.00	63,300,000.00	61,813,000.00	0.00	0.00	0.00	61,813,000.00	30,000,000.00	0.00	19,975,500.47	0.00	49,975,500.47	10,359,507.68	16,154,154.12	3,486,338.20	0.00	30,000,000.00	1,487,000.00	11,837,499.53	0.00	19,975,500.47
II. Automatic Appropriations		29,134,000.00	0.00	29,134,000.00	29,134,000.00	0.00	0.00	0.00	29,134,000.00	7,088,824.19	7,022,113.60	7,000,403.76	0.00	21,111,341.55	7,088,824.19	7,022,113.60	7,000,403.76	0.00	21,111,341.55	0.00	8,022,658.45	0.00	0.00
Specific Budgets of National Government Agencies		29,134,000.00	0.00	29,134,000.00	29,134,000.00	0.00	0.00	0.00	29,134,000.00	7,088,824.19	7,022,113.60	7,000,403.76	0.00	21,111,341.55	7,088,824.19	7,022,113.60	7,000,403.76	0.00	21,111,341.55	0.00	8,022,658.45	0.00	0.00
Retirement and Life Insurance Premiums		29,134,000.00	0.00	29,134,000.00	29,134,000.00	0.00	0.00	0.00	29,134,000.00	7,088,824.19	7,022,113.60	7,000,403.76	0.00	21,111,341.55	7,088,824.19	7,022,113.60	7,000,403.76	0.00	21,111,341.55	0.00	8,022,658.45	0.00	0.00
PS		29,134,000.00	0.00	29,134,000.00	29,134,000.00	0.00	0.00	0.00	29,134,000.00	7,088,824.19	7,022,113.60	7,000,403.76	0.00	21,111,341.55	7,088,824.19	7,022,113.60	7,000,403.76	0.00	21,111,341.55	0.00	8,022,658.45	0.00	0.00
Sub-total II. Automatic Appropriations		29,134,000.00	0.00	29,134,000.00	29,134,000.00	0.00	0.00	0.00	29,134,000.00	7,088,824.19	7,022,113.60	7,000,403.76	0.00	21,111,341.55	7,088,824.19	7,022,113.60	7,000,403.76	0.00	21,111,341.55	0.00	8,022,658.45	0.00	0.00
PS		29,134,000.00	0.00	29,134,000.00	29,134,000.00	0.00	0.00	0.00	29,134,000.00	7,088,824.19	7,022,113.60	7,000,403.76	0.00	21,111,341.55	7,088,824.19	7,022,113.60	7,000,403.76	0.00	21,111,341.55	0.00	8,022,658.45	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	9,197,940.00	9,197,940.00	0.00	9,197,940.00	0.00	0.00	9,197,940.00	9,142,821.09	0.00	0.00	0.00	9,142,821.09	9,142,821.09	0.00	0.00	0.00	9,142,821.09	0.00	55,118.91	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	9,197,940.00	9,197,940.00	0.00	9,197,940.00	0.00	0.00	9,197,940.00	9,142,821.09	0.00	0.00	0.00	9,142,821.09	9,142,821.09	0.00	0.00	0.00	9,142,821.09	0.00	55,118.91	0.00	0.00
PS		0.00	9,197,940.00	9,197,940.00	0.00	9,197,940.00	0.00	0.00	9,197,940.00	9,142,821.09	0.00	0.00	0.00	9,142,821.09	9,142,821.09	0.00	0.00	0.00	9,142,821.09	0.00	55,118.91	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	9,197,940.00	9,197,940.00	0.00	9,197,940.00	0.00	0.00	9,197,940.00	9,142,821.09	0.00	0.00	0.00	9,142,821.09	9,142,821.09	0.00	0.00	0.00	9,142,821.09	0.00	55,118.91	0.00	0.00
PS		0.00	9,197,940.00	9,197,940.00	0.00	9,197,940.00	0.00	0.00	9,197,940.00	9,142,821.09	0.00	0.00	0.00	9,142,821.09	9,142,821.09	0.00	0.00	0.00	9,142,821.09	0.00	55,118.91	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

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
GRAND TOTAL		719,636,000.00	9,197,940.00	728,833,940.00	631,611,383.00	9,197,940.00	0.00	0.00	640,809,323.00	122,278,857.59	159,937,947.24	182,639,898.72	0.00	464,856,703.55	99,099,118.52	176,109,695.41	169,669,259.15	0.00	444,878,073.08	88,024,617.00	175,952,619.45	3,130.00	19,975,500.47
PS		392,724,000.00	9,197,940.00	401,921,940.00	385,667,503.00	9,197,940.00	0.00	0.00	394,865,443.00	82,812,618.41	104,202,738.09	79,521,072.22	0.00	266,536,428.72	79,273,371.66	104,228,828.27	83,034,228.79	0.00	266,536,428.72	7,056,497.00	128,329,014.28	0.00	0.00
MOOE		263,612,000.00	0.00	263,612,000.00	184,130,880.00	0.00	0.00	0.00	184,130,880.00	9,466,239.18	55,735,209.15	83,143,326.03	0.00	148,344,774.36	9,466,239.18	55,726,713.02	83,148,692.16	0.00	148,341,644.36	79,481,120.00	35,786,105.64	3,130.00	0.00
CO		63,300,000.00	0.00	63,300,000.00	61,813,000.00	0.00	0.00	0.00	61,813,000.00	30,000,000.00	0.00	19,975,500.47	0.00	49,975,500.47	10,359,507.68	16,154,154.12	3,486,338.20	0.00	30,000,000.00	1,487,000.00	11,837,499.53	0.00	19,975,500.47
Recapitulation by OO:																							
I. Agency Specific Budget		578,872,000.00	0.00	578,872,000.00	495,233,551.00	0.00	0.00	0.00	495,233,551.00	88,035,091.07	130,002,560.57	138,935,502.19	0.00	356,973,153.83	64,855,352.00	146,181,641.87	125,957,529.49	0.00	336,994,523.36	83,638,449.00	138,260,397.17	3,130.00	19,975,500.47
HIGHER EDUCATION PROGRAM		566,068,000.00	0.00	566,068,000.00	482,429,551.00	0.00	0.00	0.00	482,429,551.00	86,037,020.00	127,772,390.40	136,489,045.30	0.00	350,298,455.70	62,857,280.93	143,952,634.70	123,509,909.60	0.00	330,319,825.23	83,638,449.00	132,131,095.30	3,130.00	19,975,500.47
RESEARCH PROGRAM		8,926,000.00	0.00	8,926,000.00	8,926,000.00	0.00	0.00	0.00	8,926,000.00	1,644,016.69	1,780,166.41	1,933,327.68	0.00	5,357,510.78	1,644,016.69	1,780,166.41	1,933,327.68	0.00	5,357,510.78	0.00	3,568,489.22	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		3,878,000.00	0.00	3,878,000.00	3,878,000.00	0.00	0.00	0.00	3,878,000.00	354,054.38	450,003.76	513,129.21	0.00	1,317,187.35	354,054.38	448,840.76	514,292.21	0.00	1,317,187.35	0.00	2,560,812.65	0.00	0.00

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Certified Correct:

LEILA C. ESTIOCO
Budget Officer

Certified Correct:

NERISSA DENISE A. SANTIAGO
Accountant

Recommending Approval:

ERLITA Z. LACSON
Finance Director

Approved By:

GREGORIO J. RODIS
Agency Head

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2022

Department: State Universities and Colleges (SUCs)

Agency: Bataan Peninsula State University

Operating Unit: < not applicable >

Organization Code (UACS) : 08 027 0000000

Fund Cluster: 01 Regular Agency Fund

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		8,488,133.14	0.00	8,488,133.14	7,488,133.14	0.00	0.00	0.00	7,488,133.14	6,417,404.62	488,827.14	0.00	0.00	6,906,231.76	0.00	3,711,673.70	1,368,419.77	0.00	5,080,093.47	1,000,000.00	581,901.38	0.00	1,826,138.29
I. Agency Specific Budget		8,488,133.14	0.00	8,488,133.14	7,488,133.14	0.00	0.00	0.00	7,488,133.14	6,417,404.62	488,827.14	0.00	0.00	6,906,231.76	0.00	3,711,673.70	1,368,419.77	0.00	5,080,093.47	1,000,000.00	581,901.38	0.00	1,826,138.29
General Administration and Support	100000000000000	39,895.86	0.00	39,895.86	39,895.86	0.00	0.00	0.00	39,895.86	0.00	39,859.35	0.00	0.00	39,859.35	0.00	39,859.35	0.00	0.00	39,859.35	0.00	36.51	0.00	0.00
General Management and Supervision	100000100001000	39,895.86	0.00	39,895.86	39,895.86	0.00	0.00	0.00	39,895.86	0.00	39,859.35	0.00	0.00	39,859.35	0.00	39,859.35	0.00	0.00	39,859.35	0.00	36.51	0.00	0.00
MOOE		39,895.86	0.00	39,895.86	39,895.86	0.00	0.00	0.00	39,895.86	0.00	39,859.35	0.00	0.00	39,859.35	0.00	39,859.35	0.00	0.00	39,859.35	0.00	36.51	0.00	0.00
Sub-Total, General Administration and Support		39,895.86	0.00	39,895.86	39,895.86	0.00	0.00	0.00	39,895.86	0.00	39,859.35	0.00	0.00	39,859.35	0.00	39,859.35	0.00	0.00	39,859.35	0.00	36.51	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		39,895.86	0.00	39,895.86	39,895.86	0.00	0.00	0.00	39,895.86	0.00	39,859.35	0.00	0.00	39,859.35	0.00	39,859.35	0.00	0.00	39,859.35	0.00	36.51	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
Support to Operations	200000000000000	1,132.43	0.00	1,132.43	1,132.43	0.00	0.00	0.00	1,132.43	0.00	1,000.01	0.00	0.00	1,000.01	0.00	1,000.01	0.00	0.00	1,000.01	0.00	132.42	0.00	0.00
Auxiliary Services	200000100001000	1,132.43	0.00	1,132.43	1,132.43	0.00	0.00	0.00	1,132.43	0.00	1,000.01	0.00	0.00	1,000.01	0.00	1,000.01	0.00	0.00	1,000.01	0.00	132.42	0.00	0.00
MOOE		1,132.43	0.00	1,132.43	1,132.43	0.00	0.00	0.00	1,132.43	0.00	1,000.01	0.00	0.00	1,000.01	0.00	1,000.01	0.00	0.00	1,000.01	0.00	132.42	0.00	0.00
Sub-Total, Support to Operations		1,132.43	0.00	1,132.43	1,132.43	0.00	0.00	0.00	1,132.43	0.00	1,000.01	0.00	0.00	1,000.01	0.00	1,000.01	0.00	0.00	1,000.01	0.00	132.42	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,132.43	0.00	1,132.43	1,132.43	0.00	0.00	0.00	1,132.43	0.00	1,000.01	0.00	0.00	1,000.01	0.00	1,000.01	0.00	0.00	1,000.01	0.00	132.42	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	8,447,104.85	0.00	8,447,104.85	7,447,104.85	0.00	0.00	0.00	7,447,104.85	6,417,404.62	447,967.78	0.00	0.00	6,865,372.40	0.00	3,670,814.34	1,368,419.77	0.00	5,039,234.11	0.00	581,732.45	0.00	1,826,138.29
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		8,444,637.40	0.00	8,444,637.40	7,444,637.40	0.00	0.00	0.00	7,444,637.40	6,417,404.62	445,834.92	0.00	0.00	6,863,239.54	0.00	3,668,681.48	1,368,419.77	0.00	5,037,101.25	1,000,000.00	581,397.86	0.00	1,826,138.29
HIGHER EDUCATION PROGRAM		8,444,637.40	0.00	8,444,637.40	7,444,637.40	0.00	0.00	0.00	7,444,637.40	6,417,404.62	445,834.92	0.00	0.00	6,863,239.54	0.00	3,668,681.48	1,368,419.77	0.00	5,037,101.25	1,000,000.00	581,397.86	0.00	1,826,138.29
Provision of Higher Education Services	310100100002000	561,968.43	0.00	561,968.43	561,968.43	0.00	0.00	0.00	561,968.43	0.00	445,834.92	0.00	0.00	445,834.92	0.00	68,834.92	377,000.00	0.00	445,834.92	0.00	116,133.51	0.00	0.00
MOOE		68,929.77	0.00	68,929.77	68,929.77	0.00	0.00	0.00	68,929.77	0.00	68,834.92	0.00	0.00	68,834.92	0.00	68,834.92	0.00	0.00	68,834.92	0.00	94.85	0.00	0.00
CO		493,038.66	0.00	493,038.66	493,038.66	0.00	0.00	0.00	493,038.66	0.00	377,000.00	0.00	0.00	377,000.00	0.00	0.00	377,000.00	0.00	377,000.00	0.00	116,038.66	0.00	0.00
Locally-Funded Project(s)		7,882,668.97	0.00	7,882,668.97	6,882,668.97	0.00	0.00	0.00	6,882,668.97	6,417,404.62	0.00	0.00	0.00	6,417,404.62	0.00	3,599,846.56	991,419.77	0.00	4,591,266.33	1,000,000.00	465,264.35	0.00	1,826,138.29
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

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

	Current Year Appropriations
	Supplemental Appropriations
X	**Continuing Appropriations**

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
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	4,687,298.50	0.00	4,687,298.50	4,687,298.50	0.00	0.00	0.00	4,687,298.50	4,617,558.50	0.00	0.00	0.00	4,617,558.50	0.00	1,800,000.44	991,419.77	0.00	2,791,420.21	0.00	69,740.00	0.00	1,826,138.29
CO		4,687,298.50	0.00	4,687,298.50	4,687,298.50	0.00	0.00	0.00	4,687,298.50	4,617,558.50	0.00	0.00	0.00	4,617,558.50	0.00	1,800,000.44	991,419.77	0.00	2,791,420.21	0.00	69,740.00	0.00	1,826,138.29
Completion of Multi-Purpose Hall Building, Balanga Campus	310100200039000	1.34	0.00	1.34	1.34	0.00	0.00	0.00	1.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.34	0.00	0.00
CO		1.34	0.00	1.34	1.34	0.00	0.00	0.00	1.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.34	0.00	0.00
Construction of University Research, Extension and Development Innovation Center, Phase I, Abucay Campus	310100200040000	200,484.57	0.00	200,484.57	200,484.57	0.00	0.00	0.00	200,484.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,484.57	0.00	0.00
CO		200,484.57	0.00	200,484.57	200,484.57	0.00	0.00	0.00	200,484.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,484.57	0.00	0.00
Completion of Road Network and Improvement of Drainage System in the Main Compound and Construction of Drainage in Annex, Orani Campus	310100200041000	194,988.84	0.00	194,988.84	194,988.84	0.00	0.00	0.00	194,988.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,988.84	0.00	0.00
CO		194,988.84	0.00	194,988.84	194,988.84	0.00	0.00	0.00	194,988.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,799,895.72	0.00	1,799,895.72	1,799,895.72	0.00	0.00	0.00	1,799,895.72	1,799,846.12	0.00	0.00	0.00	1,799,846.12	0.00	1,799,846.12	0.00	0.00	1,799,846.12	0.00	49.60	0.00	0.00
CO		1,799,895.72	0.00	1,799,895.72	1,799,895.72	0.00	0.00	0.00	1,799,895.72	1,799,846.12	0.00	0.00	0.00	1,799,846.12	0.00	1,799,846.12	0.00	0.00	1,799,846.12	0.00	49.60	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		2,300.38	0.00	2,300.38	2,300.38	0.00	0.00	0.00	2,300.38	0.00	2,132.86	0.00	0.00	2,132.86	0.00	2,132.86	0.00	0.00	2,132.86	0.00	167.52	0.00	0.00
RESEARCH PROGRAM		2,300.38	0.00	2,300.38	2,300.38	0.00	0.00	0.00	2,300.38	0.00	2,132.86	0.00	0.00	2,132.86	0.00	2,132.86	0.00	0.00	2,132.86	0.00	167.52	0.00	0.00
Conduct of Research Services	320200100001000	2,300.38	0.00	2,300.38	2,300.38	0.00	0.00	0.00	2,300.38	0.00	2,132.86	0.00	0.00	2,132.86	0.00	2,132.86	0.00	0.00	2,132.86	0.00	167.52	0.00	0.00
MOOE		2,300.38	0.00	2,300.38	2,300.38	0.00	0.00	0.00	2,300.38	0.00	2,132.86	0.00	0.00	2,132.86	0.00	2,132.86	0.00	0.00	2,132.86	0.00	167.52	0.00	0.00
OO : Community engagement increased		167.07	0.00	167.07	167.07	0.00	0.00	0.00	167.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.07	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		167.07	0.00	167.07	167.07	0.00	0.00	0.00	167.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.07	0.00	0.00
Provision of Extension Services	330100100001000	167.07	0.00	167.07	167.07	0.00	0.00	0.00	167.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.07	0.00	0.00
MOOE		167.07	0.00	167.07	167.07	0.00	0.00	0.00	167.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.07	0.00	0.00
Sub-Total, Operations		8,447,104.85	0.00	8,447,104.85	7,447,104.85	0.00	0.00	0.00	7,447,104.85	6,417,404.62	447,967.78	0.00	0.00	6,865,372.40	0.00	3,670,814.34	1,368,419.77	0.00	5,039,234.11	1,000,000.00	581,732.45	0.00	1,826,138.29
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,071,397.22	0.00	1,071,397.22	71,397.22	0.00	0.00	0.00	71,397.22	0.00	70,967.78	0.00	0.00	70,967.78	0.00	70,967.78	0.00	0.00	70,967.78	1,000,000.00	429.44	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		7,375,707.63	0.00	7,375,707.63	7,375,707.63	0.00	0.00	0.00	7,375,707.63	6,417,404.62	377,000.00	0.00	0.00	6,794,404.62	0.00	3,599,846.56	1,368,419.77	0.00	4,968,266.33	0.00	581,303.01	0.00	1,826,138.29

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
GRAND TOTAL		8,488,133.14	0.00	8,488,133.14	7,488,133.14	0.00	0.00	0.00	7,488,133.14	6,417,404.62	488,827.14	0.00	0.00	6,906,231.76	0.00	3,711,673.70	1,368,419.77	0.00	5,080,093.47	1,000,000.00	581,901.38	0.00	1,826,138.29
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,112,425.51	0.00	1,112,425.51	112,425.51	0.00	0.00	0.00	112,425.51	0.00	111,827.14	0.00	0.00	111,827.14	0.00	111,827.14	0.00	0.00	111,827.14	1,000,000.00	598.37	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		7,375,707.63	0.00	7,375,707.63	7,375,707.63	0.00	0.00	0.00	7,375,707.63	6,417,404.62	377,000.00	0.00	0.00	6,794,404.62	0.00	3,599,846.56	1,368,419.77	0.00	4,968,266.33	0.00	581,303.01	0.00	1,826,138.29

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

FAR No. 1-A

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

As at the Quarter Ending September 30, 2022

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
SUMMARY		719,636,000.00	9,197,940.00	728,833,940.00	631,611,383.00	9,197,940.00	0.00	0.00	640,809,323.00	122,278,857.59	159,937,947.24	182,639,898.72	0.00	464,856,703.55	99,099,118.52	176,109,695.41	169,669,259.15	0.00	444,878,073.08	88,024,617.00	175,952,619.45	3,130.00	19,975,500.47
A. AGENCY SPECIFIC BUDGET		690,502,000.00	0.00	690,502,000.00	602,477,383.00	0.00	0.00	0.00	602,477,383.00	106,047,212.31	152,915,833.64	175,616,533.44	0.00	434,579,579.39	82,867,473.24	169,087,581.81	162,645,893.87	0.00	414,600,948.92	88,024,617.00	167,897,803.61	3,130.00	19,975,500.47
Personnel Services		363,590,000.00	0.00	363,590,000.00	356,533,503.00	0.00	0.00	0.00	356,533,503.00	66,580,973.13	97,180,624.49	72,497,706.94	0.00	236,259,304.56	63,041,726.38	97,206,714.67	76,010,863.51	0.00	236,259,304.56	7,056,497.00	120,274,198.44	0.00	0.00
Salaries and Wages	5010100000	244,889,000.00	(3,950,619.95)	240,938,380.05	244,889,000.00	(3,950,619.95)	0.00	0.00	240,938,380.05	59,271,161.95	59,530,306.31	44,281,208.11	0.00	163,082,676.37	55,731,915.20	59,556,396.49	47,794,364.68	0.00	163,082,676.37	0.00	77,855,703.68	0.00	0.00
Salaries and Wages - Regular	5010101000	242,792,000.00	(3,950,619.95)	238,841,380.05	242,792,000.00	(3,950,619.95)	0.00	0.00	238,841,380.05	58,970,253.91	59,055,538.65	43,892,048.94	0.00	161,917,841.50	55,431,007.16	59,081,628.83	47,405,205.51	0.00	161,917,841.50	0.00	76,923,538.55	0.00	0.00
Basic Salary - Civilian	5010101001	242,792,000.00	(3,950,619.95)	238,841,380.05	242,792,000.00	(3,950,619.95)	0.00	0.00	238,841,380.05	58,970,253.91	59,055,538.65	43,892,048.94	0.00	161,917,841.50	55,431,007.16	59,081,628.83	47,405,205.51	0.00	161,917,841.50	0.00	76,923,538.55	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	2,097,000.00	0.00	2,097,000.00	2,097,000.00	0.00	0.00	0.00	2,097,000.00	300,908.04	474,767.66	389,159.17	0.00	1,164,834.87	300,908.04	474,767.66	389,159.17	0.00	1,164,834.87	0.00	932,165.13	0.00	0.00
Other Compensation	5010200000	73,433,000.00	160,064.20	73,593,064.20	73,433,000.00	160,064.20	0.00	0.00	73,593,064.20	5,073,405.95	34,105,595.28	4,962,450.01	0.00	44,141,451.24	5,073,405.95	34,105,595.28	4,962,450.01	0.00	44,141,451.24	0.00	29,451,612.96	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	12,288,000.00	0.00	12,288,000.00	12,288,000.00	0.00	0.00	0.00	12,288,000.00	3,130,363.86	3,110,481.39	3,036,600.25	0.00	9,277,445.50	3,130,363.86	3,110,481.39	3,036,600.25	0.00	9,277,445.50	0.00	3,010,554.50	0.00	0.00
PERA - Civilian	5010201001	12,288,000.00	0.00	12,288,000.00	12,288,000.00	0.00	0.00	0.00	12,288,000.00	3,130,363.86	3,110,481.39	3,036,600.25	0.00	9,277,445.50	3,130,363.86	3,110,481.39	3,036,600.25	0.00	9,277,445.50	0.00	3,010,554.50	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	0.00	135,000.00	45,000.00	45,000.00	45,000.00	0.00	135,000.00	0.00	45,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	45,000.00	45,000.00	45,000.00	0.00	135,000.00	45,000.00	45,000.00	45,000.00	0.00	135,000.00	0.00	45,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	45,000.00	45,000.00	45,000.00	0.00	135,000.00	45,000.00	45,000.00	45,000.00	0.00	135,000.00	0.00	45,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	3,072,000.00	66,000.00	3,138,000.00	3,072,000.00	66,000.00	0.00	0.00	3,138,000.00	0.00	3,084,000.00	0.00	0.00	3,084,000.00	0.00	3,084,000.00	0.00	0.00	3,084,000.00	0.00	54,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	3,072,000.00	66,000.00	3,138,000.00	3,072,000.00	66,000.00	0.00	0.00	3,138,000.00	0.00	3,084,000.00	0.00	0.00	3,084,000.00	0.00	3,084,000.00	0.00	0.00	3,084,000.00	0.00	54,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	92,000.00	0.00	92,000.00	92,000.00	0.00	0.00	0.00	92,000.00	0.00	21,750.00	22,650.00	0.00	44,400.00	0.00	21,750.00	22,650.00	0.00	44,400.00	0.00	47,600.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	92,000.00	0.00	92,000.00	92,000.00	0.00	0.00	0.00	92,000.00	0.00	21,750.00	22,650.00	0.00	44,400.00	0.00	21,750.00	22,650.00	0.00	44,400.00	0.00	47,600.00	0.00	0.00
Laundry Allowance (LA)	5010206000	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	3,600.00	3,900.00	0.00	7,500.00	0.00	3,600.00	3,900.00	0.00	7,500.00	0.00	5,500.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	3,600.00	3,900.00	0.00	7,500.00	0.00	3,600.00	3,900.00	0.00	7,500.00	0.00	5,500.00	0.00	0.00
Honoraria	5010210000	9,734,000.00	0.00	9,734,000.00	9,734,000.00	0.00	0.00	0.00	9,734,000.00	246,236.89	7,899,886.33	1,580,891.52	0.00	9,727,014.74	246,236.89	7,899,886.33	1,580,891.52	0.00	9,727,014.74	0.00	6,985.26	0.00	0.00
Honoraria - Civilian	5010210001	9,734,000.00	0.00	9,734,000.00	9,734,000.00	0.00	0.00	0.00	9,734,000.00	246,236.89	7,899,886.33	1,580,891.52	0.00	9,727,014.74	246,236.89	7,899,886.33	1,580,891.52	0.00	9,727,014.74	0.00	6,985.26	0.00	0.00
Hazard Pay (HP)	5010211000	740,000.00	0.00	740,000.00	740,000.00	0.00	0.00	0.00	740,000.00	135,812.41	201,989.11	204,977.28	0.00	542,778.80	135,812.41	201,989.11	204,977.28	0.00	542,778.80	0.00	197,221.20	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	740,000.00	0.00	740,000.00	740,000.00	0.00	0.00	0.00	740,000.00	135,812.41	201,989.11	204,977.28	0.00	542,778.80	135,812.41	201,989.11	204,977.28	0.00	542,778.80	0.00	197,221.20	0.00	0.00
Overtime and Night Pay	5010213000	0.00	94,064.20	94,064.20	0.00	94,064.20	0.00	0.00	94,064.20	30,992.79	39,640.45	23,430.96	0.00	94,064.20	30,992.79	39,640.45	23,430.96	0.00	94,064.20	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	0.00	94,064.20	94,064.20	0.00	94,064.20	0.00	0.00	94,064.20	30,992.79	39,640.45	23,430.96	0.00	94,064.20	30,992.79	39,640.45	23,430.96	0.00	94,064.20	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	20,233,000.00	0.00	20,233,000.00	20,233,000.00	0.00	0.00	0.00	20,233,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,233,000.00	0.00	0.00
Bonus - Civilian	5010214001	20,233,000.00	0.00	20,233,000.00	20,233,000.00	0.00	0.00	0.00	20,233,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,233,000.00	0.00	0.00
Cash Gift	5010215000	2,560,000.00	0.00	2,560,000.00	2,560,000.00	0.00	0.00	0.00	2,560,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,560,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	2,560,000.00	0.00	2,560,000.00	2,560,000.00	0.00	0.00	0.00	2,560,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,560,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	20,233,000.00	0.00	20,233,000.00	20,233,000.00	0.00	0.00	0.00	20,233,000.00	0.00	19,621,248.00	0.00	0.00	19,621,248.00	0.00	19,621,248.00	0.00	0.00	19,621,248.00	0.00	611,752.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	20,233,000.00	0.00	20,233,000.00	20,233,000.00	0.00	0.00	0.00	20,233,000.00	0.00	19,621,248.00	0.00	0.00	19,621,248.00	0.00	19,621,248.00	0.00	0.00	19,621,248.00	0.00	611,752.00	0.00	0.00
Other Bonuses and Allowances	5010299000	4,108,000.00	0.00	4,108,000.00	4,108,000.00	0.00	0.00	0.00	4,108,000.00	1,440,000.00	33,000.00	0.00	0.00	1,473,000.00	1,440,000.00	33,000.00	0.00	0.00	1,473,000.00	0.00	2,635,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	2,560,000.00	0.00	2,560,000.00	2,560,000.00	0.00	0.00	0.00	2,560,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,560,000.00	0.00	0.00
Anniversary Bonus - Civilian	5010299038	1,548,000.00	0.00	1,548,000.00	1,548,000.00	0.00	0.00	0.00	1,548,000.00	1,440,000.00	33,000.00	0.00	0.00	1,473,000.00	1,440,000.00	33,000.00	0.00	0.00	1,473,000.00	0.00	75,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	5,292,000.00	0.00	5,292,000.00	5,292,000.00	0.00	0.00	0.00	5,292,000.00	1,126,191.40	1,256,194.91	1,629,096.60	0.00	4,011,482.91	1,126,191.40	1,256,194.91	1,629,096.60	0.00	4,011,482.91	0.00	1,280,517.09	0.00	0.00
Pag-IBIG Contributions	5010302000	614,000.00	0.00	614,000.00	614,000.00	0.00	0.00	0.00	614,000.00	156,600.00	177,261.52	129,738.48	0.00	463,600.00	156,600.00	177,261.52	129,738.48	0.00	463,600.00	0.00	150,400.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	614,000.00	0.00	614,000.00	614,000.00	0.00	0.00	0.00	614,000.00	156,600.00	177,261.52	129,738.48	0.00	463,600.00	156,600.00	177,261.52	129,738.48	0.00	463,600.00	0.00	150,400.00	0.00	0.00
PhilHealth Contributions	5010303000	4,064,000.00	0.00	4,064,000.00	4,064,000.00	0.00	0.00	0.00	4,064,000.00	812,991.40	921,463.19	1,349,322.12	0.00	3,083,776.71	812,991.40	921,463.19	1,349,322.12	0.00	3,083,776.71	0.00	980,223.29	0.00	0.00
PhilHealth - Civilian	5010303001	4,064,000.00	0.00	4,064,000.00	4,064,000.00	0.00	0.00	0.00	4,064,000.00	812,991.40	921,463.19	1,349,322.12	0.00	3,083,776.71	812,991.40	921,463.19	1,349,322.12	0.00	3,083,776.71	0.00	980,223.29	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	614,000.00	0.00	614,000.00	614,000.00	0.00	0.00	0.00	614,000.00	156,600.00	157,470.20	150,036.00	0.00	464,106.20	156,600.00	157,470.20	150,036.00	0.00	464,106.20	0.00	149,893.80	0.00	0.00
ECIP - Civilian	5010304001	614,000.00	0.00	614,000.00	614,000.00	0.00	0.00	0.00	614,000.00	156,600.00	157,470.20	150,036.00	0.00	464,106.20	156,600.00	157,470.20	150,036.00	0.00	464,106.20	0.00	149,893.80	0.00	0.00
Other Personnel Benefits	5010400000	39,976,000.00	3,790,555.75	43,766,555.75	32,919,503.00	3,790,555.75	0.00	0.00	36,710,058.75	1,110,213.83	2,288,527.99	21,624,952.22	0.00	25,023,694.04	1,110,213.83	2,288,527.99	21,624,952.22	0.00	25,023,694.04	7,056,497.00	11,686,364.71	0.00	0.00
Terminal Leave Benefits	5010403000	845,000.00	3,755,555.75	4,600,556.75	845,000.00	3,755,555.75	0.00	0.00	4,600,555.75	1,044,010.19	2,116,103.81	1,440,441.75	0.00	4,600,555.75	1,044,010.19	2,116,103.81	1,440,441.75	0.00	4,600,555.75	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	845,000.00	3,755,555.75	4,600,555.75	845,000.00	3,755,555.75	0.00	0.00	4,600,555.75	1,044,010.19	2,116,103.81	1,440,441.75	0.00	4,600,555.75	1,044,010.19	2,116,103.81	1,440,441.75	0.00	4,600,555.75	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499000	39,131,000.00	35,000.00	39,166,000.00	32,074,503.00	35,000.00	0.00	0.00	32,109,503.00	66,203.64	172,424.18	20,184,510.47	0.00	20,423,138.29	66,203.64	172,424.18	20,184,510.47	0.00	20,423,138.29	7,056,497.00	11,686,364.71	0.00	0.00

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Department	: State Universities and Colleges (SUCs)
Agency	: Bataan Peninsula State University
Operating Unit	: < not applicable >
Organization Code (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
Lump-sum for Filling of Positions - Civilian	5010499007	23,229,000.00	0.00	23,229,000.00	18,842,832.00	0.00	0.00	0.00	18,842,832.00	0.00	0.00	14,765,874.00	0.00	14,765,874.00	0.00	0.00	14,765,874.00	0.00	14,765,874.00	4,386,168.00	4,076,958.00	0.00	0.00
Lump-sum for Personnel Services	5010499009	15,000,000.00	0.00	15,000,000.00	12,329,671.00	0.00	0.00	0.00	12,329,671.00	0.00	0.00	5,290,457.35	0.00	5,290,457.35	0.00	0.00	5,290,457.35	0.00	5,290,457.35	2,670,329.00	7,039,213.65	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	607,000.00	0.00	607,000.00	607,000.00	0.00	0.00	0.00	607,000.00	1,203.64	2,424.18	38,179.12	0.00	41,806.94	1,203.64	2,424.18	38,179.12	0.00	41,806.94	0.00	565,193.06	0.00	0.00
Loyalty Award - Civilian	5010499015	295,000.00	35,000.00	330,000.00	295,000.00	35,000.00	0.00	0.00	330,000.00	65,000.00	170,000.00	90,000.00	0.00	325,000.00	65,000.00	170,000.00	90,000.00	0.00	325,000.00	0.00	5,000.00	0.00	0.00
Maintenance and Other Operating Expenses		263,612,000.00	0.00	263,612,000.00	184,130,880.00	0.00	0.00	0.00	184,130,880.00	9,466,239.18	55,735,209.15	83,143,326.03	0.00	148,344,774.36	9,466,239.18	55,726,713.02	83,148,692.16	0.00	148,341,644.36	79,481,120.00	35,786,105.64	3,130.00	0.00
Traveling Expenses	5020100000	1,917,000.00	(338,054.00)	1,578,946.00	1,917,000.00	(338,054.00)	0.00	0.00	1,578,946.00	75,228.00	279,839.00	584,672.88	0.00	939,739.88	75,228.00	279,839.00	584,672.88	0.00	939,739.88	0.00	639,206.12	0.00	0.00
Traveling Expenses - Local	5020101000	1,917,000.00	(338,054.00)	1,578,946.00	1,917,000.00	(338,054.00)	0.00	0.00	1,578,946.00	75,228.00	279,839.00	584,672.88	0.00	939,739.88	75,228.00	279,839.00	584,672.88	0.00	939,739.88	0.00	639,206.12	0.00	0.00
Training and Scholarship Expenses	5020200000	4,340,000.00	(1,234,837.40)	3,105,162.60	3,340,000.00	(1,234,837.40)	0.00	0.00	2,105,162.60	90,328.60	490,300.00	1,433,234.00	0.00	2,013,862.60	90,328.60	490,300.00	1,433,234.00	0.00	2,013,862.60	1,000,000.00	91,300.00	0.00	0.00
Training Expenses	5020201000	4,340,000.00	(1,234,837.40)	3,105,162.60	3,340,000.00	(1,234,837.40)	0.00	0.00	2,105,162.60	90,328.60	490,300.00	1,433,234.00	0.00	2,013,862.60	90,328.60	490,300.00	1,433,234.00	0.00	2,013,862.60	1,000,000.00	91,300.00	0.00	0.00
Training Expenses	5020201002	4,340,000.00	(1,234,837.40)	3,105,162.60	3,340,000.00	(1,234,837.40)	0.00	0.00	2,105,162.60	90,328.60	490,300.00	1,433,234.00	0.00	2,013,862.60	90,328.60	490,300.00	1,433,234.00	0.00	2,013,862.60	1,000,000.00	91,300.00	0.00	0.00
Supplies and Materials Expenses	5020300000	13,518,000.00	1,843,471.42	15,361,471.42	13,518,000.00	1,843,471.42	0.00	0.00	15,361,471.42	3,877,131.78	4,305,919.84	3,404,233.90	0.00	11,587,285.52	3,877,131.78	4,305,919.84	3,403,733.90	0.00	11,586,785.52	0.00	3,774,185.90	500.00	0.00
Office Supplies Expenses	5020301000	7,102,000.00	(2,327,659.68)	4,774,340.32	7,102,000.00	(2,327,659.68)	0.00	0.00	4,774,340.32	583,792.63	830,515.02	1,020,423.19	0.00	2,434,730.84	583,792.63	830,515.02	1,020,423.19	0.00	2,434,730.84	0.00	2,339,609.48	0.00	0.00
Office Supplies Expenses	5020301002	7,102,000.00	(2,327,659.68)	4,774,340.32	7,102,000.00	(2,327,659.68)	0.00	0.00	4,774,340.32	583,792.63	830,515.02	1,020,423.19	0.00	2,434,730.84	583,792.63	830,515.02	1,020,423.19	0.00	2,434,730.84	0.00	2,339,609.48	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	582,000.00	364,026.30	946,026.30	582,000.00	364,026.30	0.00	0.00	946,026.30	392,000.00	0.00	0.00	0.00	392,000.00	392,000.00	0.00	0.00	0.00	392,000.00	0.00	554,026.30	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	342,200.00	342,200.00	0.00	342,200.00	0.00	0.00	342,200.00	0.00	342,200.00	0.00	0.00	342,200.00	0.00	342,200.00	0.00	0.00	342,200.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,796,000.00	64,019.82	1,860,019.82	1,796,000.00	64,019.82	0.00	0.00	1,860,019.82	200,966.90	331,460.50	790,343.20	0.00	1,322,770.60	200,966.90	331,460.50	789,843.20	0.00	1,322,270.60	0.00	537,249.22	500.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	0.00	247,070.00	247,070.00	0.00	247,070.00	0.00	0.00	247,070.00	210.00	0.00	246,860.00	0.00	247,070.00	210.00	0.00	246,860.00	0.00	247,070.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	326,000.00	0.00	326,000.00	326,000.00	0.00	0.00	0.00	326,000.00	0.00	119,291.00	0.00	0.00	119,291.00	0.00	119,291.00	0.00	0.00	119,291.00	0.00	206,709.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	326,000.00	0.00	326,000.00	326,000.00	0.00	0.00	0.00	326,000.00	0.00	119,291.00	0.00	0.00	119,291.00	0.00	119,291.00	0.00	0.00	119,291.00	0.00	206,709.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	1,954,622.00	1,954,622.00	0.00	1,954,622.00	0.00	0.00	1,954,622.00	680,783.00	789,649.00	484,190.00	0.00	1,954,622.00	680,783.00	789,649.00	484,190.00	0.00	1,954,622.00	0.00	0.00	0.00	0.00
Machinery	5020321001	0.00	41,800.00	41,800.00	0.00	41,800.00	0.00	0.00	41,800.00	19,300.00	0.00	22,500.00	0.00	41,800.00	19,300.00	0.00	22,500.00	0.00	41,800.00	0.00	0.00	0.00	0.00
Office Equipment	5020321002	0.00	147,414.00	147,414.00	0.00	147,414.00	0.00	0.00	147,414.00	62,890.00	46,224.00	38,300.00	0.00	147,414.00	62,890.00	46,224.00	38,300.00	0.00	147,414.00	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	0.00	779,329.00	779,329.00	0.00	779,329.00	0.00	0.00	779,329.00	85,811.00	453,842.00	239,676.00	0.00	779,329.00	85,811.00	453,842.00	239,676.00	0.00	779,329.00	0.00	0.00	0.00	0.00
Communications Equipment	5020321007	0.00	91,998.00	91,998.00	0.00	91,998.00	0.00	0.00	91,998.00	0.00	60,098.00	31,900.00	0.00	91,998.00	0.00	60,098.00	31,900.00	0.00	91,998.00	0.00	0.00	0.00	0.00
Disaster Response and Rescue Equipment	5020321008	0.00	226,450.00	226,450.00	0.00	226,450.00	0.00	0.00	226,450.00	226,450.00	0.00	0.00	0.00	226,450.00	226,450.00	0.00	0.00	0.00	226,450.00	0.00	0.00	0.00	0.00
Sports Equipment	5020321012	0.00	28,090.00	28,090.00	0.00	28,090.00	0.00	0.00	28,090.00	0.00	0.00	28,090.00	0.00	28,090.00	0.00	0.00	28,090.00	0.00	28,090.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321099	0.00	639,541.00	639,541.00	0.00	639,541.00	0.00	0.00	639,541.00	286,332.00	229,485.00	123,724.00	0.00	639,541.00	286,332.00	229,485.00	123,724.00	0.00	639,541.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	384,536.00	384,536.00	0.00	384,536.00	0.00	0.00	384,536.00	217,900.00	84,182.00	82,454.00	0.00	384,536.00	217,900.00	84,182.00	82,454.00	0.00	384,536.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5020322001	0.00	384,536.00	384,536.00	0.00	384,536.00	0.00	0.00	384,536.00	217,900.00	84,182.00	82,454.00	0.00	384,536.00	217,900.00	84,182.00	82,454.00	0.00	384,536.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	3,712,000.00	814,656.98	4,526,656.98	3,712,000.00	814,656.98	0.00	0.00	4,526,656.98	1,801,479.25	1,808,622.32	779,963.51	0.00	4,390,065.08	1,801,479.25	1,808,622.32	779,963.51	0.00	4,390,065.08	0.00	136,591.90	0.00	0.00
Utility Expenses	5020400000	21,019,000.00	(1,901,903.68)	19,117,096.32	21,019,000.00	(1,901,903.68)	0.00	0.00	19,117,096.32	2,070,825.01	2,228,036.90	3,811,123.79	0.00	8,109,985.70	2,070,825.01	2,228,036.90	3,811,123.79	0.00	8,109,985.70	0.00	11,007,110.62	0.00	0.00
Water Expenses	5020401000	221,000.00	29,488.95	250,488.95	221,000.00	29,488.95	0.00	0.00	250,488.95	66,003.86	26,327.37	43,541.00	0.00	135,872.23	66,003.86	26,327.37	43,541.00	0.00	135,872.23	0.00	114,616.72	0.00	0.00
Electricity Expenses	5020402000	20,798,000.00	(1,931,392.63)	18,866,607.37	20,798,000.00	(1,931,392.63)	0.00	0.00	18,866,607.37	2,004,821.15	2,201,709.53	3,767,582.79	0.00	7,974,113.47	2,004,821.15	2,201,709.53	3,767,582.79	0.00	7,974,113.47	0.00	10,892,493.90	0.00	0.00
Communication Expenses	5020500000	6,171,000.00	(1,196,827.38)	4,974,172.62	6,171,000.00	(1,196,827.38)	0.00	0.00	4,974,172.62	774,591.29	422,054.66	546,348.64	0.00	1,742,994.59	774,591.29	422,054.66	546,218.64	0.00	1,742,864.59	0.00	3,231,178.03	130.00	0.00
Postage and Courier Services	5020501000	0.00	3,939.00	3,939.00	0.00	3,939.00	0.00	0.00	3,939.00	0.00	0.00	3,939.00	0.00	3,939.00	0.00	0.00	3,809.00	0.00	3,809.00	0.00	0.00	130.00	0.00
Telephone Expenses	5020502000	1,891,000.00	(842,573.38)	1,048,426.62	1,891,000.00	(842,573.38)	0.00	0.00	1,048,426.62	106,335.67	83,585.25	92,453.72	0.00	282,374.64	106,335.67	83,585.25	92,453.72	0.00	282,374.64	0.00	766,051.98	0.00	0.00
Mobile	5020502001	200,000.00	(142,573.38)	57,426.62	200,000.00	(142,573.38)	0.00	0.00	57,426.62	12,743.55	12,820.02	31,863.05	0.00	57,426.62	12,743.55	12,820.02	31,863.05	0.00	57,426.62	0.00	0.00	0.00	0.00
Landline	5020502002	1,691,000.00	(700,000.00)	991,000.00	1,691,000.00	(700,000.00)	0.00	0.00	991,000.00	93,592.12	70,765.23	60,590.67	0.00	224,948.02	93,592.12	70,765.23	60,590.67	0.00	224,948.02	0.00	766,051.98	0.00	0.00
Internet Subscription Expenses	5020503000	4,280,000.00	(360,597.68)	3,919,402.32	4,280,000.00	(360,597.68)	0.00	0.00	3,919,402.32	667,305.62	338,469.41	448,501.24	0.00	1,454,276.27	667,305.62	338,469.41	448,501.24	0.00	1,454,276.27	0.00	2,465,126.05	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	2,404.68	2,404.68	0.00	2,404.68	0.00	0.00	2,404.68	950.00	0.00	1,454.68	0.00	2,404.68	950.00	0.00	1,454.68	0.00	2,404.68	0.00	0.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	90,000.00	1,160,100.00	1,250,100.00	90,000.00	1,160,100.00	0.00	0.00	1,250,100.00	310,000.00	200,100.00	740,000.00	0.00	1,250,100.00	310,000.00	200,100.00	740,000.00	0.00	1,250,100.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601000	90,000.00	1,105,000.00	1,195,000.00	90,000.00	1,105,000.00	0.00	0.00	1,195,000.00	310,000.00	160,000.00	725,000.00	0.00	1,195,000.00	310,000.00	160,000.00	725,000.00	0.00	1,195,000.00	0.00	0.00	0.00	0.00
Rewards and Incentives	5020601002	90,000.00	1,105,000.00	1,195,000.00	90,000.00	1,105,000.00	0.00	0.00	1,195,000.00	310,000.00	160,000.00	725,000.00	0.00	1,195,000.00	310,000.00	160,000.00	725,000.00	0.00	1,195,000.00	0.00	0.00	0.00	0.00
Prizes	5020602000	0.00	55,100.00	55,100.00	0.00	55,100.00	0.00	0.00	55,100.00	0.00	40,100.00	15,000.00	0.00	55,100.00	0.00	40,100.00	15,000.00	0.00	55,100.00	0.00	0.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	132,000.00	0.00	132,000.00	132,000.00	0.00	0.00	0.00	132,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	132,000.00	0.00	132,000.00	132,000.00	0.00	0.00	0.00	132,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,000.00	0.00	0.00
Professional Services	5021100000	1,980,000.00	306,610.00	2,286,610.00	1,980,000.00	306,610.00	0.00	0.00	2,286,610.00	297,890.72	220,665.00	640,079.13	0.00	1,158,634.85	297,890.72	220,665.00	640,079.13	0.00	1,158,634.85	0.00	1,127,975.15	0.00	0.00

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Department	: State Universities and Colleges (SUCs)
Agency	: Bataan Peninsula State University
Operating Unit	: < not applicable >
Organization Code (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				
		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
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)
Legal Services	5021101000	424,000.00	168,000.00	592,000.00	424,000.00	168,000.00	0.00	0.00	592,000.00	84,000.00	0.00	84,000.00	0.00	168,000.00
Auditing Services	5021102000	299,000.00	0.00	299,000.00	299,000.00	0.00	0.00	0.00	299,000.00	4,579.00	6,808.00	2,379.26	0.00	13,766.26
Consultancy Services	5021103000	180,000.00	15,000.00	195,000.00	180,000.00	15,000.00	0.00	0.00	195,000.00	30,000.00	45,000.00	45,000.00	0.00	120,000.00
Consultancy Services	5021103002	180,000.00	15,000.00	195,000.00	180,000.00	15,000.00	0.00	0.00	195,000.00	30,000.00	45,000.00	45,000.00	0.00	120,000.00
Other Professional Services	5021199000	1,077,000.00	123,610.00	1,200,610.00	1,077,000.00	123,610.00	0.00	0.00	1,200,610.00	179,311.72	168,857.00	508,699.87	0.00	856,868.59
General Services	5021200000	1,148,000.00	(500,000.00)	648,000.00	1,148,000.00	(500,000.00)	0.00	0.00	648,000.00	0.00	0.00	0.00	0.00	0.00
Security Services	5021203000	1,148,000.00	(500,000.00)	648,000.00	1,148,000.00	(500,000.00)	0.00	0.00	648,000.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	2,465,000.00	493,418.10	2,958,418.10	2,465,000.00	493,418.10	0.00	0.00	2,958,418.10	555,153.41	366,162.45	952,494.74	0.00	1,873,810.60
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,179,000.00	95,648.00	1,274,648.00	1,179,000.00	95,648.00	0.00	0.00	1,274,648.00	144,938.00	48,772.90	524,267.00	0.00	717,977.90
Buildings	5021304001	1,179,000.00	0.00	1,179,000.00	1,179,000.00	0.00	0.00	0.00	1,179,000.00	49,290.00	48,772.90	524,267.00	0.00	622,329.90
School Buildings	5021304002	0.00	95,648.00	95,648.00	0.00	95,648.00	0.00	0.00	95,648.00	95,648.00	0.00	0.00	0.00	95,648.00
Repairs and Maintenance - Machinery and Equipment	5021305000	290,000.00	82,954.00	372,954.00	290,000.00	82,954.00	0.00	0.00	372,954.00	13,850.00	52,762.00	67,680.00	0.00	134,292.00
Machinery	5021305001	255,000.00	7,092.00	262,092.00	255,000.00	7,092.00	0.00	0.00	262,092.00	0.00	0.00	33,380.00	0.00	33,380.00
Office Equipment	5021305002	35,000.00	34,303.00	69,303.00	35,000.00	34,303.00	0.00	0.00	69,303.00	8,850.00	16,203.00	34,300.00	0.00	59,353.00
Information and Communication Technology Equipment	5021305003	0.00	5,200.00	5,200.00	0.00	5,200.00	0.00	0.00	5,200.00	5,000.00	200.00	0.00	0.00	5,200.00
Sports Equipment	5021305013	0.00	36,359.00	36,359.00	0.00	36,359.00	0.00	0.00	36,359.00	0.00	36,359.00	0.00	0.00	36,359.00
Repairs and Maintenance - Transportation Equipment	5021306000	838,000.00	314,816.10	1,152,816.10	838,000.00	314,816.10	0.00	0.00	1,152,816.10	396,365.41	264,627.55	359,971.74	0.00	1,020,964.70
Motor Vehicles	5021306001	838,000.00	314,816.10	1,152,816.10	838,000.00	314,816.10	0.00	0.00	1,152,816.10	396,365.41	264,627.55	359,971.74	0.00	1,020,964.70
Repairs and Maintenance - Furniture and Fixtures	5021307000	158,000.00	0.00	158,000.00	158,000.00	0.00	0.00	0.00	158,000.00	0.00	0.00	576.00	0.00	576.00
Financial Assistance/Subsidy	5021400000	187,381,000.00	0.00	187,381,000.00	110,399,880.00	0.00	0.00	0.00	110,399,880.00	0.00	45,931,410.00	64,468,470.00	0.00	110,399,880.00
Subsidies - Others	5021499000	187,381,000.00	0.00	187,381,000.00	110,399,880.00	0.00	0.00	0.00	110,399,880.00	0.00	45,931,410.00	64,468,470.00	0.00	110,399,880.00
Taxes, Insurance Premiums and Other Fees	5021500000	1,673,000.00	309,009.49	1,982,009.49	1,673,000.00	309,009.49	0.00	0.00	1,982,009.49	849,258.86	7,164.62	112,963.74	0.00	969,387.22
Taxes, Duties and Licenses	5021501000	31,000.00	94,160.18	125,160.18	31,000.00	94,160.18	0.00	0.00	125,160.18	34,750.18	0.00	90,410.00	0.00	125,160.18
Taxes, Duties and Licenses	5021501001	31,000.00	94,160.18	125,160.18	31,000.00	94,160.18	0.00	0.00	125,160.18	34,750.18	0.00	90,410.00	0.00	125,160.18
Fidelity Bond Premiums	5021502000	87,000.00	3,375.00	90,375.00	87,000.00	3,375.00	0.00	0.00	90,375.00	0.00	3,375.00	0.00	0.00	3,375.00
Insurance Expenses	5021503000	1,555,000.00	211,474.31	1,766,474.31	1,555,000.00	211,474.31	0.00	0.00	1,766,474.31	814,508.68	3,789.62	22,553.74	0.00	840,852.04
Labor and Wages	5021600000	1,059,000.00	585,467.41	1,644,467.41	1,059,000.00	585,467.41	0.00	0.00	1,644,467.41	176,212.67	268,752.78	201,712.39	0.00	646,677.84
Labor and Wages	5021601000	1,059,000.00	585,467.41	1,644,467.41	1,059,000.00	585,467.41	0.00	0.00	1,644,467.41	176,212.67	268,752.78	201,712.39	0.00	646,677.84
Other Maintenance and Operating Expenses	5029900000	19,719,000.00	473,546.04	20,192,546.04	19,219,000.00	473,546.04	0.00	0.00	19,692,546.04	389,618.84	1,014,803.90	6,247,992.82	0.00	7,652,415.56
Advertising Expenses	5029901000	215,000.00	0.00	215,000.00	215,000.00	0.00	0.00	0.00	215,000.00	0.00	13,691.00	19,961.00	0.00	33,652.00
Printing and Publication Expenses	5029902000	4,000.00	270,375.00	274,375.00	4,000.00	270,375.00	0.00	0.00	274,375.00	21,326.00	1,598.00	236,301.00	0.00	259,225.00
Representation Expenses	5029903000	2,367,000.00	(2,763.76)	2,364,236.24	2,367,000.00	(2,763.76)	0.00	0.00	2,364,236.24	193,660.00	781,170.05	719,460.00	0.00	1,694,290.05
Transportation and Delivery Expenses	5029904000	42,000.00	8,250.00	50,250.00	42,000.00	8,250.00	0.00	0.00	50,250.00	0.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	185,000.00	253,674.51	438,674.51	185,000.00	253,674.51	0.00	0.00	438,674.51	59,591.84	170,026.35	80,056.32	0.00	309,674.51
Rents - Building and Structures	5029905001	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00
Rents - Motor Vehicles	5029905003	149,000.00	6,000.00	155,000.00	149,000.00	6,000.00	0.00	0.00	155,000.00	0.00	54,000.00	8,000.00	0.00	62,000.00
Rents - Equipment	5029905004	0.00	247,674.51	247,674.51	0.00	247,674.51	0.00	0.00	247,674.51	59,591.84	116,026.35	72,056.32	0.00	247,674.51
Membership Dues and Contributions to Organizations	5029906000	0.00	65,000.00	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00	45,000.00	17,000.00	3,000.00	0.00	65,000.00
Subscription Expenses	5029907000	4,093,000.00	238,867.00	4,331,867.00	4,093,000.00	238,867.00	0.00	0.00	4,331,867.00	7,948.00	8,829.00	4,279,090.00	0.00	4,295,867.00
ICT Software Subscription	5029907001	3,000,000.00	490,000.00	3,490,000.00	3,000,000.00	490,000.00	0.00	0.00	3,490,000.00	0.00	0.00	3,490,000.00	0.00	3,490,000.00
Library and Other Reading Materials Subscription Expenses	5029907004	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00
Other Subscription Expenses	5029907099	693,000.00	(251,133.00)	441,867.00	693,000.00	(251,133.00)	0.00	0.00	441,867.00	7,948.00	8,829.00	389,090.00	0.00	405,867.00
Other Maintenance and Operating Expenses	5029999000	12,813,000.00	(359,856.71)	12,453,143.29	12,313,000.00	(359,856.71)	0.00	0.00	11,953,143.29	62,093.00	22,489.50	910,124.50	0.00	994,707.00
Other Maintenance and Operating Expenses	5029999099	12,813,000.00	(359,856.71)	12,453,143.29	12,313,000.00	(359,856.71)	0.00	0.00	11,953,143.29	62,093.00	22,489.50	910,124.50	0.00	994,707.00
Capital Outlays		63,300,000.00	0.00	63,300,000.00	61,813,000.00	0.00	0.00	0.00	61,813,000.00	30,000,000.00	0.00	19,975,500.47	0.00	49,975,500.47
Property, Plant and Equipment Outlay	5060400000	63,300,000.00	0.00	63,300,000.00	61,813,000.00	0.00	0.00	0.00	61,813,000.00	30,000,000.00	0.00	19,975,500.47	0.00	49,975,500.47
Buildings and Other Structures	5060404000	35,985,000.00	0.00	35,985,000.00	35,985,000.00	0.00	0.00	0.00	35,985,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00
School Buildings	5060404002	35,985,000.00	0.00	35,985,000.00	35,985,000.00	0.00	0.00	0.00	35,985,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00
Machinery and Equipment Outlay	5060405000	25,985,000.00	0.00	25,985,000.00	25,828,000.00	0.00	0.00	0.00	25,828,000.00	0.00	0.00	19,975,500.47	0.00	19,975,500.47
Other Machinery and Equipment	5060405099	25,985,000.00	0.00	25,985,000.00	25,828,000.00	0.00	0.00	0.00	25,828,000.00	0.00	0.00	19,975,500.47	0.00	19,975,500.47

Particulars	UACS CODE	Disbursements					Balances			
		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	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Legal Services	5021101000	84,000.00	0.00	84,000.00	0.00	168,000.00	0.00	424,000.00	0.00	0.00
Auditing Services	5021102000	4,579.00	6,808.00	2,379.26	0.00	13,766.26	0.00	285,233.74	0.00	0.00
Consultancy Services	5021103000	30,000.00	45,000.00	45,000.00	0.00	120,000.00	0.00	75,000.00	0.00	0.00
Consultancy Services	5021103002	30,000.00	45,000.00	45,000.00	0.00	120,000.00	0.00	75,000.00	0.00	0.00
Other Professional Services	5021199000	179,311.72	168,857.00	508,699.87	0.00	856,868.59	0.00	343,741.41	0.00	0.00
General Services	5021200000	0.00	0.00	0.00	0.00	0.00	0.00	648,000.00	0.00	0.00
Security Services	5021203000	0.00	0.00	0.00	0.00	0.00	0.00	648,000.00	0.00	0.00
Repairs and Maintenance	5021300000	555,153.41	358,829.32	959,827.87	0.00	1,873,810.60	0.00	1,084,607.50	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	144,938.00	48,772.90	524,267.00	0.00	717,977.90	0.00	556,670.10	0.00	0.00
Buildings	5021304001	49,290.00	48,772.90	524,267.00	0.00	622,329.90	0.00	556,670.10	0.00	0.00
School Buildings	5021304002	95,648.00	0.00	0.00	0.00	95,648.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	13,850.00	52,762.00	67,680.00	0.00	134,292.00	0.00	238,662.00	0.00	0.00
Machinery	5021305001	0.00	0.00	33,380.00	0.00	33,380.00	0.00	228,712.00	0.00	0.00
Office Equipment	5021305002	8,850.00	16,203.00	34,300.00	0.00	59,353.00	0.00	9,950.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	5,000.00	200.00	0.00	0.00	5,200.00	0.00	0.00	0.00	0.00
Sports Equipment	5021305013	0.00	36,359.00	0.00	0.00	36,359.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	396,365.41	257,294.42	367,304.87	0.00	1,020,964.70	0.00	131,851.40	0.00	0.00
Motor Vehicles	5021306001	396,365.41	257,294.42	367,304.87	0.00	1,020,964.70	0.00	131,851.40	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	0.00	576.00	0.00	576.00	0.00	157,424.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	0.00	45,931,410.00	64,468,470.00	0.00	110,399,880.00	76,981,120.00	0.00	0.00	0.00
Subsidies - Others	5021499000	0.00	45,931,410.00	64,468,470.00	0.00	110,399,880.00	76,981,120.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	849,258.86	7,164.62	112,963.74	0.00	969,387.22	0.00	1,012,622.27	0.00	0.00
Taxes, Duties and Licenses	5021501000	34,750.18	0.00	90,410.00	0.00	125,160.18	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	34,750.18	0.00	90,410.00	0.00	125,160.18	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	3,375.00	0.00	0.00	3,375.00	0.00	87,000.00	0.00	0.00
Insurance Expenses	5021503000	814,508.68	3,789.62	22,553.74	0.00	840,852.04	0.00	925,622.27	0.00	0.00
Labor and Wages	5021600000	176,212.67	268,752.78	201,712.39	0.00	646,677.84	0.00	997,789.57	0.00	0.00
Labor and Wages	5021601000	176,212.67	268,752.78	201,712.39	0.00	646,677.84	0.00	997,789.57	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	389,618.84	1,013,640.90	6,246,655.82	0.00	7,649,915.56	500,000.00	12,040,130.48	2,500.00	0.00
Advertising Expenses	5029901000	0.00	13,691.00	19,961.00	0.00	33,652.00	0.00	181,348.00	0.00	0.00
Printing and Publication Expenses	5029902000	21,326.00	1,598.00	236,301.00	0.00	259,225.00	0.00	15,150.00	0.00	0.00
Representation Expenses	5029903000	193,660.00	780,007.05	720,623.00	0.00	1,694,290.05	0.00	669,946.19	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	0.00	0.00	50,250.00	0.00	0.00
Rent/Lease Expenses	5029905000	59,591.84	170,026.35	80,056.32	0.00	309,674.51	0.00	129,000.00	0.00	0.00
Rents - Building and Structures	5029905001	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00
Rents - Motor Vehicles	5029905003	0.00	54,000.00	8,000.00	0.00	62,000.00	0.00	93,000.00	0.00	0.00
Rents - Equipment	5029905004	59,591.84	116,026.35	72,056.32	0.00	247,674.51	0.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	45,000.00	17,000.00	3,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	7,948.00	8,829.00	4,279,090.00	0.00	4,295,867.00	0.00	36,000.00	0.00	0.00
ICT Software Subscription	5029907001	0.00	0.00	3,490,000.00	0.00	3,490,000.00	0.00	0.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	0.00	0.00	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	7,948.00	8,829.00	389,090.00	0.00	405,867.00	0.00	36,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	62,093.00	22,489.50	907,624.50	0.00	992,207.00	500,000.00	10,958,436.29	2,500.00	0.00
Other Maintenance and Operating Expenses	5029999099	62,093.00	22,489.50	907,624.50	0.00	992,207.00	500,000.00	10,958,436.29	2,500.00	0.00
Capital Outlays		10,359,507.68	16,154,154.12	3,486,338.20	0.00	30,000,000.00	1,487,000.00	11,837,499.53	0.00	19,975,500.47
Property, Plant and Equipment Outlay	5060400000	10,359,507.68	16,154,154.12	3,486,338.20	0.00	30,000,000.00	1,487,000.00	11,837,499.53	0.00	19,975,500.47
Buildings and Other Structures	5060404000	10,359,507.68	16,154,154.12	3,486,338.20	0.00	30,000,000.00	0.00	5,985,000.00	0.00	0.00
School Buildings	5060404002	10,359,507.68	16,154,154.12	3,486,338.20	0.00	30,000,000.00	0.00	5,985,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	0.00	157,000.00	5,852,499.53	0.00	19,975,500.47
Other Machinery and Equipment	5060405099	0.00	0.00	0.00	0.00	0.00	157,000.00	5,852,499.53	0.00	19,975,500.47

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

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]
Furniture, Fixtures and Books Outlay	5060407000	1,330,000.00	0.00	1,330,000.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5060407001	1,330,000.00	0.00	1,330,000.00	0.00	0.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		29,134,000.00	0.00	29,134,000.00	29,134,000.00	0.00	0.00	0.00	29,134,000.00
Retirement and Life Insurance Premiums		29,134,000.00	0.00	29,134,000.00	29,134,000.00	0.00	0.00	0.00	29,134,000.00
C. SPECIAL PURPOSE FUNDS		0.00	9,197,940.00	9,197,940.00	0.00	9,197,940.00	0.00	0.00	9,197,940.00
Miscellaneous Personnel Benefits Fund		0.00	9,197,940.00	9,197,940.00	0.00	9,197,940.00	0.00	0.00	9,197,940.00
Other Compensation	5010200000	0.00	9,197,940.00	9,197,940.00	0.00	9,197,940.00	0.00	0.00	9,197,940.00
Other Bonuses and Allowances		0.00	9,197,940.00	9,197,940.00	0.00	9,197,940.00	0.00	0.00	9,197,940.00
Peformance Based Bonus - Civilian	5010299014	0.00	9,197,940.00	9,197,940.00	0.00	9,197,940.00	0.00	0.00	9,197,940.00
GRAND TOTAL		719,636,000.00	9,197,940.00	728,833,940.00	631,611,383.00	9,197,940.00	0.00	0.00	640,809,323.00

Particulars	Obligations					Disbursements				
	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
1	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
Furniture, Fixtures and Books Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS	7,088,824.19	7,022,113.60	7,023,365.28	0.00	21,134,303.07	7,088,824.19	7,022,113.60	7,023,365.28	0.00	21,134,303.07
Retirement and Life Insurance Premiums	7,088,824.19	7,022,113.60	7,023,365.28	0.00	21,134,303.07	7,088,824.19	7,022,113.60	7,023,365.28	0.00	21,134,303.07
C. SPECIAL PURPOSE FUNDS	9,142,821.09	0.00	0.00	0.00	9,142,821.09	9,142,821.09	0.00	0.00	0.00	9,142,821.09
Miscellaneous Personnel Benefits Fund	9,142,821.09	0.00	0.00	0.00	9,142,821.09	9,142,821.09	0.00	0.00	0.00	9,142,821.09
Other Compensation	9,142,821.09	0.00	0.00	0.00	9,142,821.09	9,142,821.09	0.00	0.00	0.00	9,142,821.09
Other Bonuses and Allowances	9,142,821.09	0.00	0.00	0.00	9,142,821.09	9,142,821.09	0.00	0.00	0.00	9,142,821.09
Peformance Based Bonus - Civilian	9,142,821.09	0.00	0.00	0.00	9,142,821.09	9,142,821.09	0.00	0.00	0.00	9,142,821.09
GRAND TOTAL	122,278,857.59	159,937,947.24	182,639,898.72	0.00	464,856,703.55	99,099,118.52	176,109,695.41	169,669,259.15	0.00	444,878,073.08

Particulars	Balances			
	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
			Due and Demandable	Not Yet Due and Demandable
1	21=(5-10)	22=(10-15)	23	24
Furniture, Fixtures and Books Outlay	1,330,000.00	0.00	0.00	0.00
Furniture and Fixtures	1,330,000.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS	0.00	7,999,696.93	0.00	0.00
Retirement and Life Insurance Premiums	0.00	7,999,696.93	0.00	0.00
C. SPECIAL PURPOSE FUNDS	0.00	55,118.91	0.00	0.00
Miscellaneous Personnel Benefits Fund	0.00	55,118.91	0.00	0.00
Other Compensation	0.00	55,118.91	0.00	0.00
Other Bonuses and Allowances	0.00	55,118.91	0.00	0.00
Peformance Based Bonus - Civilian	0.00	55,118.91		0.00
GRAND TOTAL	88,024,617.00	175,952,619.45	3,130.00	19,975,500.47

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

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

As at the Quarter Ending September 30, 2022

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 / Augmentatio	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		8,488,133.14	0.00	8,488,133.14	7,488,133.14	0.00	0.00	0.00	7,488,133.14	6,417,404.62	488,827.14	0.00	0.00	6,906,231.76	0.00	3,711,673.70	1,368,419.77	0.00	5,080,093.47	1,000,000.00	581,901.38	0.00	1,826,138.29
I. CONTINUING APPROPRIATIONS		8,488,133.14	0.00	8,488,133.14	7,488,133.14	0.00	0.00	0.00	7,488,133.14	6,417,404.62	488,827.14	0.00	0.00	6,906,231.76	0.00	3,711,673.70	1,368,419.77	0.00	5,080,093.47	1,000,000.00	581,901.38	0.00	1,826,138.29
I. Agency Specific Budget		8,488,133.14	0.00	8,488,133.14	7,488,133.14	0.00	0.00	0.00	7,488,133.14	6,417,404.62	488,827.14	0.00	0.00	6,906,231.76	0.00	3,711,673.70	1,368,419.77	0.00	5,080,093.47	1,000,000.00	581,901.38	0.00	1,826,138.29
Maintenance and Other Operating Expenses		1,112,425.51	0.00	1,112,425.51	112,425.51	0.00	0.00	0.00	112,425.51	0.00	111,827.14	0.00	0.00	111,827.14	0.00	111,827.14	0.00	0.00	111,827.14	1,000,000.00	598.37	0.00	0.00
Traveling Expenses	5020100000	1,944.43	(1,812.01)	132.42	1,944.43	(1,812.01)	0.00	0.00	132.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.42	0.00	0.00
Traveling Expenses - Local	5020101000	1,944.43	(1,812.01)	132.42	1,944.43	(1,812.01)	0.00	0.00	132.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.42	0.00	0.00
Training and Scholarship Expenses	5020200000	2,467.45	(2,132.86)	334.59	2,467.45	(2,132.86)	0.00	0.00	334.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334.59	0.00	0.00
Training Expenses	5020201000	2,467.45	(2,132.86)	334.59	2,467.45	(2,132.86)	0.00	0.00	334.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334.59	0.00	0.00
Training Expenses	5020201002	2,467.45	(2,132.86)	334.59	2,467.45	(2,132.86)	0.00	0.00	334.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334.59	0.00	0.00
Supplies and Materials Expenses	5020300000	1,770.33	(1,638.97)	131.36	1,770.33	(1,638.97)	0.00	0.00	131.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.36	0.00	0.00
Office Supplies Expenses	5020301000	995.52	(995.52)	0.00	995.52	(995.52)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	995.52	(995.52)	0.00	995.52	(995.52)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	200.00	(105.15)	94.85	200.00	(105.15)	0.00	0.00	94.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.85	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	80.94	(44.43)	36.51	80.94	(44.43)	0.00	0.00	36.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.51	0.00	0.00
Other Supplies and Materials Expenses	5020399000	493.87	(493.87)	0.00	493.87	(493.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utility Expenses	5020400000	1,223.59	107,603.54	108,827.13	1,223.59	107,603.54	0.00	0.00	108,827.13	0.00	108,827.13	0.00	0.00	108,827.13	0.00	108,827.13	0.00	0.00	108,827.13	0.00	0.00	0.00	0.00
Water Expenses	5020401000	786.24	10,050.17	10,836.41	786.24	10,050.17	0.00	0.00	10,836.41	0.00	10,836.41	0.00	0.00	10,836.41	0.00	10,836.41	0.00	0.00	10,836.41	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	437.35	97,553.37	97,990.72	437.35	97,553.37	0.00	0.00	97,990.72	0.00	97,990.72	0.00	0.00	97,990.72	0.00	97,990.72	0.00	0.00	97,990.72	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	500,754.31	2,245.70	503,000.01	754.31	2,245.70	0.00	0.00	3,000.01	0.00	3,000.01	0.00	0.00	3,000.01	0.00	3,000.01	0.00	0.00	3,000.01	500,000.00	0.00	0.00	0.00
Telephone Expenses	5020502000	754.31	2,245.70	3,000.01	754.31	2,245.70	0.00	0.00	3,000.01	0.00	3,000.01	0.00	0.00	3,000.01	0.00	3,000.01	0.00	0.00	3,000.01	0.00	0.00	0.00	0.00
Landline	5020502002	754.31	2,245.70	3,000.01	754.31	2,245.70	0.00	0.00	3,000.01	0.00	3,000.01	0.00	0.00	3,000.01	0.00	3,000.01	0.00	0.00	3,000.01	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	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
Professional Services	5021100000	200.50	(200.50)	0.00	200.50	(200.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auditing Services	5021102000	200.50	(200.50)	0.00	200.50	(200.50)	0.00	0.00	0.00	0.00	0.00	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	5,659.79	(5,659.79)	0.00	5,659.79	(5,659.79)	0.00	0.00	0.00	0.00	0.00	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 - Buildings and Other Structures	5021304000	957.39	(957.39)	0.00	957.39	(957.39)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings	5021304001	957.39	(957.39)	0.00	957.39	(957.39)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 / Augmentatio	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
Repairs and Maintenance - Machinery and Equipment	5021305000	3,500.00	(3,500.00)	0.00	3,500.00	(3,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery	5021305001	800.00	(800.00)	0.00	800.00	(800.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	5021305002	2,700.00	(2,700.00)	0.00	2,700.00	(2,700.00)	0.00	0.00	0.00	0.00	0.00	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 - Transportation Equipment	5021306000	728.00	(728.00)	0.00	728.00	(728.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	728.00	(728.00)	0.00	728.00	(728.00)	0.00	0.00	0.00	0.00	0.00	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 - Furniture and Fixtures	5021307000	474.40	(474.40)	0.00	474.40	(474.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	28,296.82	(28,296.82)	0.00	28,296.82	(28,296.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	10,800.00	(10,800.00)	0.00	10,800.00	(10,800.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	17,496.82	(17,496.82)	0.00	17,496.82	(17,496.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021600000	38,108.29	(38,108.29)	0.00	38,108.29	(38,108.29)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	38,108.29	(38,108.29)	0.00	38,108.29	(38,108.29)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	532,000.00	(32,000.00)	500,000.00	32,000.00	(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	0.00	0.00	500,000.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	32,000.00	(32,000.00)	0.00	32,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	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
Other Maintenance and Operating Expenses	5029999099	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
Capital Outlays		7,375,707.63	0.00	7,375,707.63	7,375,707.63	0.00	0.00	0.00	7,375,707.63	6,417,404.62	377,000.00	0.00	0.00	6,794,404.62	0.00	3,599,846.56	1,368,419.77	0.00	4,968,266.33	0.00	581,303.01	0.00	1,826,138.29
Property, Plant and Equipment Outlay	5060400000	7,375,707.63	0.00	7,375,707.63	7,375,707.63	0.00	0.00	0.00	7,375,707.63	6,417,404.62	377,000.00	0.00	0.00	6,794,404.62	0.00	3,599,846.56	1,368,419.77	0.00	4,968,266.33	0.00	581,303.01	0.00	1,826,138.29
Infrastructure Outlay	5060403000	194,988.84	0.00	194,988.84	194,988.84	0.00	0.00	0.00	194,988.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,988.84	0.00	0.00
Road Networks	5060403001	194,988.84	0.00	194,988.84	194,988.84	0.00	0.00	0.00	194,988.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,988.84	0.00	0.00
Buildings and Other Structures	5060404000	6,542,208.13	0.00	6,542,208.13	6,542,208.13	0.00	0.00	0.00	6,542,208.13	6,417,404.62	0.00	0.00	0.00	6,417,404.62	0.00	3,599,846.56	991,419.77	0.00	4,591,266.33	0.00	124,803.51	0.00	1,826,138.29
Buildings	5060404001	6,542,208.13	0.00	6,542,208.13	6,542,208.13	0.00	0.00	0.00	6,542,208.13	6,417,404.62	0.00	0.00	0.00	6,417,404.62	0.00	3,599,846.56	991,419.77	0.00	4,591,266.33	0.00	124,803.51	0.00	1,826,138.29
Machinery and Equipment Outlay	5060405000	154,485.60	0.00	154,485.60	154,485.60	0.00	0.00	0.00	154,485.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,485.60	0.00	0.00
Technical and Scientific Equipment	5060405014	154,485.60	0.00	154,485.60	154,485.60	0.00	0.00	0.00	154,485.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,485.60	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	484,025.06	0.00	484,025.06	484,025.06	0.00	0.00	0.00	484,025.06	0.00	377,000.00	0.00	0.00	377,000.00	0.00	0.00	377,000.00	0.00	377,000.00	0.00	107,025.06	0.00	0.00
Furniture and Fixtures	5060407001	484,025.06	0.00	484,025.06	484,025.06	0.00	0.00	0.00	484,025.06	0.00	377,000.00	0.00	0.00	377,000.00	0.00	0.00	377,000.00	0.00	377,000.00	0.00	107,025.06	0.00	0.00
GRAND TOTAL		8,488,133.14	0.00	8,488,133.14	7,488,133.14	0.00	0.00	0.00	7,488,133.14	6,417,404.62	488,827.14	0.00	0.00	6,906,231.76	0.00	3,711,673.70	1,368,419.77	0.00	5,080,093.47	1,000,000.00	581,901.38	0.00	1,826,138.29

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

FAR No. 1B

List of Allotments and Sub-Allotments
As at the quarter ending September 30, 2022

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. 587	2022-01-11	Specific Budgets of National Government Agencies	101101	325,361,000.00	62,931,000.00	0.00	30,000,000.00	418,292,000.00	0.00	0.00	0.00	0.00	0.00	325,361,000.00	62,931,000.00	0.00	30,000,000.00	418,292,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Retirement and Life Insurance Premiums	104102	29,134,000.00	0.00	0.00	0.00	29,134,000.00	0.00	0.00	0.00	0.00	0.00	29,134,000.00	0.00	0.00	0.00	29,134,000.00
3	SARO-ROIII-22-0001890	2022-02-15	Miscellaneous Personnel Benefits Fund	101406	11,356,480.00	0.00	0.00	0.00	11,356,480.00	0.00	0.00	0.00	0.00	0.00	11,356,480.00	0.00	0.00	0.00	11,356,480.00
4	SARO-ROIII-22-0002380	2022-03-01	Miscellaneous Personnel Benefits Fund	101406	(2,158,540.00)	0.00	0.00	0.00	(2,158,540.00)	0.00	0.00	0.00	0.00	0.00	(2,158,540.00)	0.00	0.00	0.00	(2,158,540.00)
5	SARO-ROIII-22-0004611	2022-06-03	Specific Budgets of National Government Agencies	101101	0.00	45,931,410.00	0.00	0.00	45,931,410.00	0.00	0.00	0.00	0.00	0.00	0.00	45,931,410.00	0.00	0.00	45,931,410.00
6	SARO-ROIII-22-0005836	2022-07-22	Specific Budgets of National Government Agencies	101101	0.00	64,468,470.00	0.00	0.00	64,468,470.00	0.00	0.00	0.00	0.00	0.00	0.00	64,468,470.00	0.00	0.00	64,468,470.00
7	SARO-ROIII-22-0005838	2022-07-22	Specific Budgets of National Government Agencies	101101	0.00	2,400,000.00	0.00	20,000,000.00	22,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400,000.00	0.00	20,000,000.00	22,400,000.00
8	SARO-ROIII-22-0005839	2022-07-22	Specific Budgets of National Government Agencies	101101	0.00	8,400,000.00	0.00	0.00	8,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,400,000.00	0.00	0.00	8,400,000.00
9	SARO-ROIII-22-0006030	2022-07-27	Specific Budgets of National Government Agencies	101101	18,842,832.00	0.00	0.00	0.00	18,842,832.00	0.00	0.00	0.00	0.00	0.00	18,842,832.00	0.00	0.00	0.00	18,842,832.00
10	SARO-ROIII-22-0007137	2022-08-22	Specific Budgets of National Government Agencies	101101	12,329,671.00	0.00	0.00	0.00	12,329,671.00	0.00	0.00	0.00	0.00	0.00	12,329,671.00	0.00	0.00	0.00	12,329,671.00
11	SARO-ROIII-22-0007160	2022-08-23	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	11,813,000.00	11,813,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,813,000.00	11,813,000.00
	Sub-Total				394,865,443.00	184,130,880.00	0.00	61,813,000.00	640,809,323.00	0.00	0.00	0.00	0.00	0.00	394,865,443.00	184,130,880.00	0.00	61,813,000.00	640,809,323.00
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					**394,865,443.00**	**184,130,880.00**	**0.00**	**61,813,000.00**	**640,809,323.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**394,865,443.00**	**184,130,880.00**	**0.00**	**61,813,000.00**	**640,809,323.00**
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	101101	356,533,503.00	184,130,880.00	0.00	61,813,000.00	602,477,383.00	0.00	0.00	0.00	0.00	0.00	356,533,503.00	184,130,880.00	0.00	61,813,000.00	602,477,383.00
			Miscellaneous Personnel Benefits Fund	101406	9,197,940.00	0.00	0.00	0.00	9,197,940.00	0.00	0.00	0.00	0.00	0.00	9,197,940.00	0.00	0.00	0.00	9,197,940.00
			Retirement and Life Insurance Premiums	104102	29,134,000.00	0.00	0.00	0.00	29,134,000.00	0.00	0.00	0.00	0.00	0.00	29,134,000.00	0.00	0.00	0.00	29,134,000.00

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Certified Correct:

LEILA C. ESTIOCO
Budget Officer