STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending September 30, 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Bataan Peninsula State University
Operating Unit : < not applicable >

Organization Code (UACS) : 08 027 0000000

Fund Cluster : 05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements						Balances	
		Approved Budgeted Revenue	Adjustments (Reductions, Modificati	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
General Administration and Support	100000000000000	43,874,993.00	0.00	43,874,993.00	9,118,926.91	10,888,808.69	13,191,984.70	0.00	33,199,720.30	9,118,926.91	10,888,808.69	13,191,984.70	0.00	33,199,720.30	10,675,272.70	0.00	0.00
General Management and Supervision	100000100001000	43,874,993.00	0.00	43,874,993.00	9,118,926 91	10,888,808.69	13,191,984.70	0.00	33,199,720.30	9,118,926.91	10,888,808.69	13,191,984.70	0.00	33,199,720.30	10,675,272.70	0.00	0.00
PS		21,882,793.00	0.00	21,882,793.00	5,265,414.45	5,151,721 19	5,900,260.63	0.00	16,317,396 27	5,265,414.45	5,151,721.19	5,900,260.63	0 00	16,317,396.27	5,565,396 73	0.00	0.00
MOOE		18,992,200.00	0 00	18,992,200.00	3,853,512.46	5,276,030.50	6,527,115.07	0.00	15,656,658.03	3,853,512.46	5,276,030.50	6,527,115.07	0.00	15,656,658.03	3,335,541.97	0.00	0.00
CO		3,000,000 00	0.00	3,000,000.00	0.00	461,057.00	764,609.00	0.00	1,225,666.00	0.00	461,057.00	764,609.00	0.00	1,225,666.00	1,774,334.00	0.00	0.00
Sub-Total, General Administration and Support		**43,874,993.00**	**0.00**	**43,874,993.00**	**9,118,926.91**	**10,888,808.69**	**13,191,984.70**	**0.00**	**33,199,720.30**	**9,118,926.91**	**10,888,808.69**	**13,191,984.70**	**0.00**	**33,199,720.30**	**10,675,272.70**	**0.00**	**0.00**
PS		**21,882,793.00**	**0.00**	**21,882,793.00**	**5,265,414.45**	**5,151,721.19**	**5,900,260.63**	**0.00**	**16,317,396.27**	**5,265,414.45**	**5,151,721.19**	**5,900,260.63**	**0.00**	**16,317,396.27**	**5,565,396.73**	**0.00**	**0.00**
MOOE		**18,992,200.00**	**0.00**	**18,992,200.00**	**3,853,512.46**	**5,276,030.50**	**6,527,115.07**	**0.00**	**15,656,658.03**	**3,853,512.46**	**5,276,030.50**	**6,527,115.07**	**0.00**	**15,656,658.03**	**3,335,541.97**	**0.00**	**0.00**
FinEx (if Applicable)		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CO		**3,000,000.00**	**0.00**	**3,000,000.00**	**0.00**	**461,057.00**	**764,609.00**	**0.00**	**1,225,666.00**	**0.00**	**461,057.00**	**764,609.00**	**0.00**	**1,225,666.00**	**1,774,334.00**	**0.00**	**0.00**
Support to Operations	200000000000000	**43,289,842.00**	**0.00**	**43,289,842.00**	**4,614,651.79**	**7,622,151.54**	**5,604,036.95**	**0.00**	**17,840,840.28**	**4,614,651.79**	**7,622,151.54**	**5,604,036.95**	**0.00**	**17,840,840.28**	**25,449,001.72**	**0.00**	**0.00**
Auxiliary Services	200000100001000	43,289,842.00	0.00	43,289,842.00	4,614,651.79	7,622,151.54	5,604,036.95	0.00	17,840,840.28	4,614,651 79	7,622,151.54	5,604,036.95	0.00	17,840,840.28	25,449,001.72	0.00	0.00
PS		13,277,842.00	0.00	13,277,842.00	2,371,810.82	2,515,824.50	2,688,060.43	0.00	7,575,695.75	2,371,810.82	2,515,824.50	2,688,060.43	0.00	7,575,695.75	5,702,146.25	0.00	0.00
MOOE		25,695,000.00	0.00	25,695,000.00	2,120,940.97	5,106,327.04	2,915,976.52	0.00	10,143,244.53	2,120,940.97	5,106,327.04	2,915,976.52	0.00	10,143,244.53	15,551,755 47	0.00	0.00
CO		4,317,000.00	0.00	4,317,000.00	121,900.00	0.00	0.00	0.00	121,900.00	121,900.00	0.00	0.00	0.00	121,900.00	4,195,100.00	0.00	0.00
Sub-Total, Support to Operations		**43,289,842.00**	**0.00**	**43,289,842.00**	**4,614,651.79**	**7,622,151.54**	**5,604,036.95**	**0.00**	**17,840,840.28**	**4,614,651.79**	**7,622,151.54**	**5,604,036.95**	**0.00**	**17,840,840.28**	**25,449,001.72**	**0.00**	**0.00**
PS		**13,277,842.00**	**0.00**	**13,277,842.00**	**2,371,810.82**	**2,515,824.50**	**2,688,060.43**	**0.00**	**7,575,695.75**	**2,371,810.82**	**2,515,824.50**	**2,688,060.43**	**0.00**	**7,575,695.75**	**5,702,146.25**	**0.00**	**0.00**
MOOE		**25,695,000.00**	**0.00**	**25,695,000.00**	**2,120,940.97**	**5,106,327.04**	**2,915,976.52**	**0.00**	**10,143,244.53**	**2,120,940.97**	**5,106,327.04**	**2,915,976.52**	**0.00**	**10,143,244.53**	**15,551,755.47**	**0.00**	**0.00**
FinEx (if Applicable)		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CO		**4,317,000.00**	**0.00**	**4,317,000.00**	**121,900.00**	**0.00**	**0.00**	**0.00**	**121,900.00**	**121,900.00**	**0.00**	**0.00**	**0.00**	**121,900.00**	**4,195,100.00**	**0.00**	**0.00**
Operations	300000000000000	**212,298,553.00**	**0.00**	**212,298,553.00**	**41,117,945.48**	**62,659,615.02**	**45,182,223.80**	**0.00**	**148,959,784.30**	**41,117,945.48**	**62,659,615.02**	**45,182,223.80**	**0.00**	**148,959,784.30**	**63,338,768.70**	**0.00**	**0.00**
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	310000000000000	181,870,553.00	0.00	181,870,553.00	37,361,888.57	56,985,151.87	40,271,088.38	0.00	134,618,128.82	37,361,888.57	56,985,151.87	40,271,088.38	0.00	134,618,128.82	47,252,424.18	0.00	0.00
HIGHER EDUCATION PROGRAM	310100000000000	181,870,553.00	0.00	181,870,553.00	37,361,888.57	56,985,151.87	40,271,088.38	0.00	134,618,128.82	37,361,888.57	56,985,151.87	40,271,088.38	0.00	134,618,128.82	47,252,424.18	0.00	0.00
Provision of Higher Education Services	310100100002000	181,870,553.00	0.00	181,870,553.00	37,361,888.57	56,985,151.87	40,271,088.38	0.00	134,618,128.82	37,361,888.57	56,985,151.87	40,271,088.38	0.00	134,618,128.82	47,252,424.18	0.00	0.00
PS		55,920,681.00	0.00	55,920,681.00	17,072,455.77	26,699,727.32	11,683,539.67	0.00	55,455,722.76	17,072,455.77	26,699,727.32	11,683,539.67	0.00	55,455,722.76	464,958.24	0.00	0.00
MOOE		96,556,872.00	0 00	96,556,872.00	19,001,749.80	29,296,314.55	26,229,550.67	0.00	74,527,615.02	19,001,749.80	29,296,314.55	26,229,550.67	0 00	74,527,615.02	22,029,256.98	0.00	0.00
CO		29,393,000.00	0.00	29,393,000.00	1,287,683.00	989,110.00	2,357,998.04	0.00	4,634,791.04	1,287,683.00	989,110.00	2,357,998.04	0.00	4,634,791.04	24,758,208.96	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation	320000000000000	17,998,000.00	0.00	17,998,000.00	2,198,075.97	4,284,905.85	3,188,231.85	0.00	9,671,213.67	2,198,075.97	4,284,905.85	3,188,231.85	0.00	9,671,213.67	8,326,786.33	0.00	0.00

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FAR No. 2

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions,	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
RESEARCH PROGRAM	320200000000000	17,998,000.00	0.00	17,998,000.00	2,198,075.97	4,284,905.85	3,188,231.85	0.00	9,671,213.67	2,198,075.97	4,284,905.85	3,188,231.85	0.00	9,671,213.67	8,326,786.33	0.00	0.00
Conduct of Research Services	320200100001000	17,998,000.00	0.00	17,998,000.00	2,198,075.97	4,284,905.85	3,188,231.85	0.00	9,671,213.67	2,198,075.97	4,284,905.85	3,188,231.85	0.00	9,671,213.67	8,326,786.33	0.00	0.00
PS		3,727,671.00	0.00	3,727,671.00	738,249.95	777,434.22	730,044.74	0.00	2,245,728.91	738,249.95	777,434.22	730,044.74	0.00	2,245,728.91	1,481,942.09	0.00	0.00
MOOE		13,300,329.00	0.00	13,300,329.00	1,459,826.02	3,243,761.63	2,458,187.11	0.00	7,161,774.76	1,459,826.02	3,243,761.63	2,458,187.11	0.00	7,161,774.76	6,138,554.24	0.00	0.00
CO		970,000.00	0.00	970,000.00	0.00	263,710.00	0.00	0.00	263,710.00	0.00	263,710.00	0.00	0.00	263,710.00	706,290.00	0.00	0.00
OO : Community engagement increased	330000000000000	12,430,000.00	0.00	12,430,000.00	1,557,980.94	1,389,557.30	1,722,903.57	0.00	4,670,441.81	1,557,980.94	1,389,557.30	1,722,903.57	0.00	4,670,441.81	7,759,558.19	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	12,430,000.00	0.00	12,430,000.00	1,557,980.94	1,389,557.30	1,722,903.57	0.00	4,670,441.81	1,557,980.94	1,389,557.30	1,722,903.57	0.00	4,670,441.81	7,759,558.19	0.00	0.00
Provision of Extension Services	330100100001000	12,430,000.00	0.00	12,430,000.00	1,557,980.94	1,389,557.30	1,722,903.57	0.00	4,670,441.81	1,557,980.94	1,389,557.30	1,722,903.57	0.00	4,670,441.81	7,759,558.19	0.00	0.00
PS		3,736,872.00	0.00	3,736,872.00	622,359.00	607,667.50	615,295.12	0.00	1,845,321.62	622,359.00	607,667.50	615,295.12	0.00	1,845,321.62	1,891,550.38	0.00	0.00
MOOE		8,493,128.00	0.00	8,493,128.00	935,621.94	781,889.80	1,107,608.45	0.00	2,825,120.19	935,621.94	781,889.80	1,107,608.45	0.00	2,825,120.19	5,668,007.81	0.00	0.00
CO		200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Sub-Total, Operations		**212,298,553.00**	**0.00**	**212,298,553.00**	**41,117,945.48**	**62,659,615.02**	**45,182,223.80**	**0.00**	**148,959,784.30**	**41,117,945.48**	**62,659,615.02**	**45,182,223.80**	**0.00**	**148,959,784.30**	**63,338,768.70**	**0.00**	**0.00**
PS		**63,385,224.00**	**0.00**	**63,385,224.00**	**18,433,064.72**	**28,084,829.04**	**13,028,879.53**	**0.00**	**59,546,773.29**	**18,433,064.72**	**28,084,829.04**	**13,028,879.53**	**0.00**	**59,546,773.29**	**3,838,450.71**	**0.00**	**0.00**
MOOE		**118,350,329.00**	**0.00**	**118,350,329.00**	**21,397,197.76**	**33,321,965.98**	**29,795,346.23**	**0.00**	**84,514,509.97**	**21,397,197.76**	**33,321,965.98**	**29,795,346.23**	**0.00**	**84,514,509.97**	**33,835,819.03**	**0.00**	**0.00**
FinEx (if Applicable)		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CO		**30,563,000.00**	**0.00**	**30,563,000.00**	**1,287,683.00**	**1,252,820.00**	**2,357,998.04**	**0.00**	**4,898,501.04**	**1,287,683.00**	**1,252,820.00**	**2,357,998.04**	**0.00**	**4,898,501.04**	**25,664,498.96**	**0.00**	**0.00**
GRAND TOTAL		**299,463,388.00**	**0.00**	**299,463,388.00**	**54,851,524.18**	**81,170,575.25**	**63,978,245.45**	**0.00**	**200,000,344.88**	**54,851,524.18**	**81,170,575.25**	**63,978,245.45**	**0.00**	**200,000,344.88**	**99,463,043.12**	**0.00**	**0.00**
PS		**98,545,859.00**	**0.00**	**98,545,859.00**	**26,070,289.99**	**35,752,374.73**	**21,617,200.59**	**0.00**	**83,439,865.31**	**26,070,289.99**	**35,752,374.73**	**21,617,200.59**	**0.00**	**83,439,865.31**	**15,105,993.69**	**0.00**	**0.00**
MOOE		**163,037,529.00**	**0.00**	**163,037,529.00**	**27,371,651.19**	**43,704,323.52**	**39,238,437.82**	**0.00**	**110,314,412.53**	**27,371,651.19**	**43,704,323.52**	**39,238,437.82**	**0.00**	**110,314,412.53**	**52,723,116.47**	**0.00**	**0.00**
FinEx (if Applicable)		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CO		**37,880,000.00**	**0.00**	**37,880,000.00**	**1,409,583.00**	**1,713,877.00**	**3,122,607.04**	**0.00**	**6,246,067.04**	**1,409,583.00**	**1,713,877.00**	**3,122,607.04**	**0.00**	**6,246,067.04**	**31,633,932.96**	**0.00**	**0.00**

Certified Correct:

LEILA C. ESTIOCO

Budget Officer

Certified Correct:

NERISSA DENISE A. SANTIAGO

Accountant

Recommending Approval:

ALLYSES I. ALERA

Finance Director

Approved By:

DR RUBY B. SANTOS- MATIBAG

Agency Head

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending September 30, 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Bataan Peninsula State University
Operating Unit : < not applicable >

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(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		98,545,859.00	0.00	98,545,859.00	26,070,289.99	35,752,374.73	21,617,200.59	0.00	83,439,865.31	26,070,289.99	35,752,374.73	21,617,200.59	0.00	83,439,865.31	15,105,993.69	0.00	0.00
Salaries and Wages	5010100000	40,819,620.00	(4,483,876.53)	36,335,743.47	10,818,509.33	8,273,567.13	9,499,603.81	0.00	28,591,680.27	10,818,509.33	8,273,567.13	9,499,603.81	0.00	28,591,680.27	7,744,063.20	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	40,819,620.00	(4,483,876.53)	36,335,743.47	10,818,509.33	8,273,567.13	9,499,603.81	0.00	28,591,680.27	10,818,509.33	8,273,567.13	9,499,603.81	0.00	28,591,680.27	7,744,063.20	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	40,819,620.00	(4,483,876.53)	36,335,743.47	10,818,509.33	8,273,567.13	9,499,603.81	0.00	28,591,680.27	10,818,509.33	8,273,567.13	9,499,603.81	0.00	28,591,680.27	7,744,063.20	0.00	0.00
Other Compensation	5010200000	48,875,272.00	3,663,498.72	52,538,770.72	12,528,758.95	25,421,249.97	8,918,083.92	0.00	46,868,092.84	12,528,758.95	25,421,249.97	8,918,083.92	0.00	46,868,092.84	5,670,677.88	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	4,776,000.00	(510,000.00)	4,266,000.00	1,166,732.12	1,071,822.30	985,595.37	0.00	3,224,149.79	1,166,732.12	1,071,822.30	985,595.37	0.00	3,224,149.79	1,041,850.21	0.00	0.00
PERA - Civilian	5010201001	4,776,000.00	(510,000.00)	4,266,000.00	1,166,732.12	1,071,822.30	985,595.37	0.00	3,224,149.79	1,166,732.12	1,071,822.30	985,595.37	0.00	3,224,149.79	1,041,850.21	0.00	0.00
Representation Allowance (RA)	5010202000	1,086,000.00	(170,000.00)	916,000.00	271,500.00	271,500.00	271,500.00	0.00	814,500.00	271,500.00	271,500.00	271,500.00	0.00	814,500.00	101,500.00	0.00	0.00
Representation Allowance (RA)	5010202000	1,086,000.00	(170,000.00)	916,000.00	271,500.00	271,500.00	271,500.00	0.00	814,500.00	271,500.00	271,500.00	271,500.00	0.00	814,500.00	101,500.00	0.00	0.00
Transportation Allowance (TA)	5010203000	1,086,000.00	(170,000.00)	916,000.00	271,500.00	271,500.00	271,500.00	0.00	814,500.00	271,500.00	271,500.00	271,500.00	0.00	814,500.00	101,500.00	0.00	0.00
Transportation Allowance (TA)	5010203001	1,086,000.00	(170,000.00)	916,000.00	271,500.00	271,500.00	271,500.00	0.00	814,500.00	271,500.00	271,500.00	271,500.00	0.00	814,500.00	101,500.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	1,194,000.00	(100,000.00)	1,094,000.00	0.00	0.00	882,000.00	0.00	882,000.00	0.00	0.00	882,000.00	0.00	882,000.00	212,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,194,000.00	(100,000.00)	1,094,000.00	0.00	0.00	882,000.00	0.00	882,000.00	0.00	0.00	882,000.00	0.00	882,000.00	212,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	110,000.00	0.00	110,000.00	0.00	8,325.00	7,950.00	0.00	16,275.00	0.00	8,325.00	7,950.00	0.00	16,275.00	93,725.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	110,000.00	0.00	110,000.00	0.00	8,325.00	7,950.00	0.00	16,275.00	0.00	8,325.00	7,950.00	0.00	16,275.00	93,725.00	0.00	0.00
Laundry Allowance (LA)	5010206000	15,000.00	0.00	15,000.00	0.00	1,800.00	2,154.54	0.00	3,954.54	0.00	1,800.00	2,154.54	0.00	3,954.54	11,045.46	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	15,000.00	0.00	15,000.00	0.00	1,800.00	2,154.54	0.00	3,954.54	0.00	1,800.00	2,154.54	0.00	3,954.54	11,045.46	0.00	0.00
Honoraria	5010210000	29,850,082.00	6,163,010.81	36,013,092.81	10,556,941.40	19,627,849.27	5,828,302.14	0.00	36,013,092.81	10,556,941.40	19,627,849.27	5,828,302.14	0.00	36,013,092.81	0.00	0.00	0.00
Honoraria - Civilian	5010210001	29,850,082.00	6,163,010.81	36,013,092.81	10,556,941.40	19,627,849.27	5,828,302.14	0.00	36,013,092.81	10,556,941.40	19,627,849.27	5,828,302.14	0.00	36,013,092.81	0.00	0.00	0.00
Hazard Pay (HP)	5010211000	450,000.00	0.00	450,000.00	61,419.75	78,968.25	87,011.31	0.00	227,399.31	61,419.75	78,968.25	87,011.31	0.00	227,399.31	222,600.69	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	450,000.00	0.00	450,000.00	61,419.75	78,968.25	87,011.31	0.00	227,399.31	61,419.75	78,968.25	87,011.31	0.00	227,399.31	222,600.69	0.00	0.00
Overtime and Night Pay	5010213000	1,070,000.00	453,974.91	1,523,974.91	200,665.68	673,599.15	566,328.16	0.00	1,440,592.99	200,665.68	673,599.15	566,328.16	0.00	1,440,592.99	83,381.92	0.00	0.00
Overtime Pay	5010213001	1,070,000.00	453,974.91	1,523,974.91	200,665.68	673,599.15	566,328.16	0.00	1,440,592.99	200,665.68	673,599.15	566,328.16	0.00	1,440,592.99	83,381.92	0.00	0.00
Year End Bonus	5010214000	3,624,095.00	(1,300,000.00)	2,324,095.00	0.00	0.00	11,742.40	0.00	11,742.40	0.00	0.00	11,742.40	0.00	11,742.40	2,312,352.60	0.00	0.00
Bonus - Civilian	5010214001	3,624,095.00	(1,300,000.00)	2,324,095.00	0.00	0.00	11,742.40	0.00	11,742.40	0.00	0.00	11,742.40	0.00	11,742.40	2,312,352.60	0.00	0.00
Cash Gift	5010215000	995,000.00	(400,000.00)	595,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	591,000.00	0.00	0.00

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending Decembe	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18) Due and Demandable	Unpaid Obligations (10-15)=(17+18) Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Cash Gift - Civilian	5010215001	995,000.00	(400,000.00)	595,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	591,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	3,624,095.00	96,513.00	3,720,608.00	0.00	3,415,886.00	0.00	0.00	3,415,886.00	0.00	3,415,886.00	0.00	0.00	3,415,886.00	304,722.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	3,624,095.00	96,513.00	3,720,608.00	0.00	3,415,886.00	0.00	0.00	3,415,886.00	0.00	3,415,886.00	0.00	0.00	3,415,886.00	304,722.00	0.00	0.00
Other Bonuses and Allowances	5010299000	995,000.00	(400,000.00)	595,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	995,000.00	(400,000.00)	595,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	6,664,967.00	(460,000.00)	6,204,967.00	1,649,918.32	1,633,184.13	1,382,487.84	0.00	4,665,590.29	1,649,918.32	1,633,184.13	1,382,487.84	0.00	4,665,590.29	1,539,376.71	0.00	0.00
Retirement and Life Insurance Premiums	5010301000	5,216,372.00	(320,000.00)	4,896,372.00	1,317,234.16	1,304,347.79	1,105,543.38	0.00	3,727,125.33	1,317,234.16	1,304,347.79	1,105,543.38	0.00	3,727,125.33	1,169,246.67	0.00	0.00
Retirement and Life Insurance Premiums	5010301000	5,216,372.00	(320,000.00)	4,896,372.00	1,317,234.16	1,304,347.79	1,105,543.38	0.00	3,727,125.33	1,317,234.16	1,304,347.79	1,105,543.38	0.00	3,727,125.33	1,169,246.67	0.00	0.00
Pag-IBIG Contributions	5010302000	237,700.00	(20,000.00)	217,700.00	59,500.00	59,600.00	50,500.00	0.00	169,600.00	59,500.00	59,600.00	50,500.00	0.00	169,600.00	48,100.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	237,700.00	(20,000.00)	217,700.00	59,500.00	59,600.00	50,500.00	0.00	169,600.00	59,500.00	59,600.00	50,500.00	0.00	169,600.00	48,100.00	0.00	0.00
PhilHealth Contributions	5010303000	972,095.00	(100,000.00)	872,095.00	213,684.16	209,536.34	174,844.46	0.00	598,064.96	213,684.16	209,536.34	174,844.46	0.00	598,064.96	274,030.04	0.00	0.00
PhilHealth - Civilian	5010303001	972,095.00	(100,000.00)	872,095.00	213,684.16	209,536.34	174,844.46	0.00	598,064.96	213,684.16	209,536.34	174,844.46	0.00	598,064.96	274,030.04	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	238,800.00	(20,000.00)	218,800.00	59,500.00	59,700.00	51,600.00	0.00	170,800.00	59,500.00	59,700.00	51,600.00	0.00	170,800.00	48,000.00	0.00	0.00
ECIP - Civilian	5010304001	238,800.00	(20,000.00)	218,800.00	59,500.00	59,700.00	51,600.00	0.00	170,800.00	59,500.00	59,700.00	51,600.00	0.00	170,800.00	48,000.00	0.00	0.00
Other Personnel Benefits	5010400000	2,186,000.00	1,280,377.81	3,466,377.81	1,073,103.39	424,373.50	1,817,025.02	0.00	3,314,501.91	1,073,103.39	424,373.50	1,817,025.02	0.00	3,314,501.91	151,875.90	0.00	0.00
Terminal Leave Benefits	5010403000	1,980,000.00	1,285,377.81	3,265,377.81	1,053,103.39	409,373.50	1,762,025.02	0.00	3,224,501.91	1,053,103.39	409,373.50	1,762,025.02	0.00	3,224,501.91	40,875.90	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	1,980,000.00	1,285,377.81	3,265,377.81	1,053,103.39	409,373.50	1,762,025.02	0.00	3,224,501.91	1,053,103.39	409,373.50	1,762,025.02	0.00	3,224,501.91	40,875.90	0.00	0.00
Other Personnel Benefits	5010499000	206,000.00	(5,000.00)	201,000.00	20,000.00	15,000.00	55,000.00	0.00	90,000.00	20,000.00	15,000.00	55,000.00	0.00	90,000.00	111,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	26,000.00	(5,000.00)	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00
Loyalty Award - Civilian	5010499015	180,000.00	0.00	180,000.00	20,000.00	15,000.00	55,000.00	0.00	90,000.00	20,000.00	15,000.00	55,000.00	0.00	90,000.00	90,000.00	0.00	0.00
Maintenance and Other Operating Expenses		**163,037,529.00**	**0.00**	**163,037,529.00**	**27,371,651.19**	**43,704,323.52**	**39,238,437.82**	**0.00**	**110,314,412.53**	**27,371,651.19**	**43,704,323.52**	**39,238,437.82**	**0.00**	**110,314,412.53**	**52,723,116.47**	**0.00**	**0.00**
Traveling Expenses	5020100000	8,220,000.00	2,342,209.67	10,562,209.67	319,773.20	4,269,140.92	1,899,811.06	0.00	6,488,725.18	319,773.20	4,269,140.92	1,899,811.06	0.00	6,488,725.18	4,073,484.49	0.00	0.00
Traveling Expenses - Local	5020101000	2,420,000.00	2,662,209.67	5,082,209.67	285,999.20	2,712,036.72	1,175,736.75	0.00	4,173,772.67	285,999.20	2,712,036.72	1,175,736.75	0.00	4,173,772.67	908,437.00	0.00	0.00
Traveling Expenses - Local	5020101000	2,420,000.00	2,662,209.67	5,082,209.67	285,999.20	2,712,036.72	1,175,736.75	0.00	4,173,772.67	285,999.20	2,712,036.72	1,175,736.75	0.00	4,173,772.67	908,437.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	5,800,000.00	(320,000.00)	5,480,000.00	33,774.00	1,557,104.20	724,074.31	0.00	2,314,952.51	33,774.00	1,557,104.20	724,074.31	0.00	2,314,952.51	3,165,047.49	0.00	0.00
Traveling Expenses - Foreign	5020102000	5,800,000.00	(320,000.00)	5,480,000.00	33,774.00	1,557,104.20	724,074.31	0.00	2,314,952.51	33,774.00	1,557,104.20	724,074.31	0.00	2,314,952.51	3,165,047.49	0.00	0.00
Training and Scholarship Expenses	5020200000	19,843,474.00	(5,794,120.58)	14,049,353.42	750,878.80	2,279,189.22	1,939,355.20	0.00	4,969,423.22	750,878.80	2,279,189.22	1,939,355.20	0.00	4,969,423.22	9,079,930.20	0.00	0.00
Training Expenses	5020201000	18,643,474.00	(5,814,120.58)	12,829,353.42	668,614.00	2,182,257.62	1,801,904.00	0.00	4,652,775.62	668,614.00	2,182,257.62	1,801,904.00	0.00	4,652,775.62	8,176,577.80	0.00	0.00
Training Expenses	5020201002	18,643,474.00	(5,814,120.58)	12,829,353.42	668,614.00	2,182,257.62	1,801,904.00	0.00	4,652,775.62	668,614.00	2,182,257.62	1,801,904.00	0.00	4,652,775.62	8,176,577.80	0.00	0.00
Scholarship Grants/Expenses	5020202000	1,200,000.00	20,000.00	1,220,000.00	82,264.80	96,931.60	137,451.20	0.00	316,647.60	82,264.80	96,931.60	137,451.20	0.00	316,647.60	903,352.40	0.00	0.00
Scholarship Grants/Expenses	5020202000	1,200,000.00	20,000.00	1,220,000.00	82,264.80	96,931.60	137,451.20	0.00	316,647.60	82,264.80	96,931.60	137,451.20	0.00	316,647.60	903,352.40	0.00	0.00
Supplies and Materials Expenses	5020300000	40,854,182.00	5,984,298.07	46,838,480.07	9,457,887.86	9,479,321.09	6,742,284.35	0.00	25,679,493.30	9,457,887.86	9,479,321.09	6,742,284.35	0.00	25,679,493.30	21,158,986.77	0.00	0.00

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending Decembe	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Office Supplies Expenses	5020301000	5,957,000.00	(647,956.75)	5,309,043.25	1,043,116.16	781,886.36	513,699.95	0.00	2,338,702.47	1,043,116.16	781,886.36	513,699.95	0.00	2,338,702.47	2,970,340.78	0.00	0.00
Office Supplies Expenses	5020301002	5,957,000.00	(647,956.75)	5,309,043.25	1,043,116.16	781,886.36	513,699.95	0.00	2,338,702.47	1,043,116.16	781,886.36	513,699.95	0.00	2,338,702.47	2,970,340.78	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	0.00	141,645.00	141,645.00	59,800.00	1,750.00	23,070.00	0.00	84,620.00	59,800.00	1,750.00	23,070.00	0.00	84,620.00	57,025.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	0.00	141,645.00	141,645.00	59,800.00	1,750.00	23,070.00	0.00	84,620.00	59,800.00	1,750.00	23,070.00	0.00	84,620.00	57,025.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	3,531,500.00	(2,344,957.48)	1,186,542.52	0.00	152,314.00	33,805.00	0.00	186,119.00	0.00	152,314.00	33,805.00	0.00	186,119.00	1,000,423.52	0.00	0.00
Drugs and Medicines Expenses	5020307000	3,531,500.00	(2,344,957.48)	1,186,542.52	0.00	152,314.00	33,805.00	0.00	186,119.00	0.00	152,314.00	33,805.00	0.00	186,119.00	1,000,423.52	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	980,562.83	980,562.83	348,897.75	244,102.79	325,508.00	0.00	918,508.54	348,897.75	244,102.79	325,508.00	0.00	918,508.54	62,054.29	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	980,562.83	980,562.83	348,897.75	244,102.79	325,508.00	0.00	918,508.54	348,897.75	244,102.79	325,508.00	0.00	918,508.54	62,054.29	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	2,451,982.00	(80,000.00)	2,371,982.00	332,811.78	440,473.69	554,981.61	0.00	1,328,267.08	332,811.78	440,473.69	554,981.61	0.00	1,328,267.08	1,043,714.92	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	2,451,982.00	(80,000.00)	2,371,982.00	332,811.78	440,473.69	554,981.61	0.00	1,328,267.08	332,811.78	440,473.69	554,981.61	0.00	1,328,267.08	1,043,714.92	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	565,000.00	993,701.00	1,558,701.00	1,096,184.00	13,875.00	48,642.00	0.00	1,158,701.00	1,096,184.00	13,875.00	48,642.00	0.00	1,158,701.00	400,000.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	565,000.00	993,701.00	1,558,701.00	1,096,184.00	13,875.00	48,642.00	0.00	1,158,701.00	1,096,184.00	13,875.00	48,642.00	0.00	1,158,701.00	400,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	1,017,000.00	140,891.40	1,157,891.40	127,505.00	124,297.00	400,901.00	0.00	652,703.00	127,505.00	124,297.00	400,901.00	0.00	652,703.00	505,188.40	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	1,017,000.00	140,891.40	1,157,891.40	127,505.00	124,297.00	400,901.00	0.00	652,703.00	127,505.00	124,297.00	400,901.00	0.00	652,703.00	505,188.40	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	20,000.00	9,647,746.97	9,667,746.97	4,612,791.37	2,472,892.00	2,473,475.60	0.00	9,559,158.97	4,612,791.37	2,472,892.00	2,473,475.60	0.00	9,559,158.97	108,588.00	0.00	0.00
Machinery	5020321001	0.00	305,308.00	305,308.00	72,800.00	202,316.00	30,192.00	0.00	305,308.00	72,800.00	202,316.00	30,192.00	0.00	305,308.00	0.00	0.00	0.00
Office Equipment	5020321002	20,000.00	1,978,126.00	1,998,126.00	1,230,905.00	175,850.00	583,341.00	0.00	1,990,096.00	1,230,905.00	175,850.00	583,341.00	0.00	1,990,096.00	8,030.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	0.00	4,695,913.86	4,695,913.86	1,974,652.86	1,065,535.00	1,655,726.00	0.00	4,695,913.86	1,974,652.86	1,065,535.00	1,655,726.00	0.00	4,695,913.86	0.00	0.00	0.00
Communications Equipment	5020321007	0.00	79,994.00	79,994.00	0.00	39,997.00	0.00	0.00	39,997.00	0.00	39,997.00	0.00	0.00	39,997.00	39,997.00	0.00	0.00
Disaster Response and Rescue Equipment	5020321008	0.00	512,937.51	512,937.51	464,937.51	48,000.00	0.00	0.00	512,937.51	464,937.51	48,000.00	0.00	0.00	512,937.51	0.00	0.00	0.00
Sports Equipment	5020321012	0.00	966,861.00	966,861.00	856,596.00	21,200.00	89,065.00	0.00	966,861.00	856,596.00	21,200.00	89,065.00	0.00	966,861.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321099	0.00	1,108,606.60	1,108,606.60	12,900.00	919,994.00	115,151.60	0.00	1,048,045.60	12,900.00	919,994.00	115,151.60	0.00	1,048,045.60	60,561.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	2,347,599.88	2,347,599.88	401,844.00	1,480,128.50	465,627.38	0.00	2,347,599.88	401,844.00	1,480,128.50	465,627.38	0.00	2,347,599.88	0.00	0.00	0.00
Furniture and Fixtures	5020322001	0.00	2,158,827.38	2,158,827.38	401,844.00	1,291,356.00	465,627.38	0.00	2,158,827.38	401,844.00	1,291,356.00	465,627.38	0.00	2,158,827.38	0.00	0.00	0.00
Books	5020322002	0.00	188,772.50	188,772.50	0.00	188,772.50	0.00	0.00	188,772.50	0.00	188,772.50	0.00	0.00	188,772.50	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	27,311,700.00	(5,194,934.78)	22,116,765.22	1,434,937.80	3,767,601.75	1,902,573.81	0.00	7,105,113.36	1,434,937.80	3,767,601.75	1,902,573.81	0.00	7,105,113.36	15,011,651.86	0.00	0.00
Other Supplies and Materials Expenses	5020399000	27,311,700.00	(5,194,934.78)	22,116,765.22	1,434,937.80	3,767,601.75	1,902,573.81	0.00	7,105,113.36	1,434,937.80	3,767,601.75	1,902,573.81	0.00	7,105,113.36	15,011,651.86	0.00	0.00
Utility Expenses	5020400000	14,446,000.00	(4,225,033.53)	10,220,966.47	143,934.89	2,565,841.70	5,387,610.62	0.00	8,097,387.21	143,934.89	2,565,841.70	5,387,610.62	0.00	8,097,387.21	2,123,579.26	0.00	0.00
Water Expenses	5020401000	36,000.00	81,370.30	117,370.30	1,530.00	0.00	74,866.10	0.00	76,396.10	1,530.00	0.00	74,866.10	0.00	76,396.10	40,974.20	0.00	0.00
Water Expenses	5020401000	36,000.00	81,370.30	117,370.30	1,530.00	0.00	74,866.10	0.00	76,396.10	1,530.00	0.00	74,866.10	0.00	76,396.10	40,974.20	0.00	0.00
Electricity Expenses	5020402000	14,410,000.00	(4,306,403.83)	10,103,596.17	142,404.89	2,565,841.70	5,312,744.52	0.00	8,020,991.11	142,404.89	2,565,841.70	5,312,744.52	0.00	8,020,991.11	2,082,605.06	0.00	0.00
Electricity Expenses	5020402000	14,410,000.00	(4,306,403.83)	10,103,596.17	142,404.89	2,565,841.70	5,312,744.52	0.00	8,020,991.11	142,404.89	2,565,841.70	5,312,744.52	0.00	8,020,991.11	2,082,605.06	0.00	0.00

Department : State Universities and Colleges (SUCs)
Agency/Entity : Bataan Peninsula State University
Operating Unit : < not applicable >

Organization Code (UACS) : 08 027 0000000

Fund Cluster : 05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending Decembe	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Communication Expenses	5020500000	2,966,121.00	(647,220.25)	2,318,900.75	299,087.43	346,878.62	903,371.55	0.00	1,549,337.60	299,087.43	346,878.62	903,371.55	0.00	1,549,337.60	769,563.15	0.00	0.00
Postage and Courier Services	5020501000	0.00	3,590.00	3,590.00	0.00	3,350.00	240.00	0.00	3,590.00	0.00	3,350.00	240.00	0.00	3,590.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	0.00	3,590.00	3,590.00	0.00	3,350.00	240.00	0.00	3,590.00	0.00	3,350.00	240.00	0.00	3,590.00	0.00	0.00	0.00
Telephone Expenses	5020502000	484,000.00	50,342.31	534,342.31	62,741.10	98,680.80	150,433.32	0.00	311,855.22	62,741.10	98,680.80	150,433.32	0.00	311,855.22	222,487.09	0.00	0.00
Mobile	5020502001	322,000.00	47,134.29	369,134.29	60,746.10	98,680.80	70,999.97	0.00	230,426.87	60,746.10	98,680.80	70,999.97	0.00	230,426.87	138,707.42	0.00	0.00
Landline	5020502002	162,000.00	3,208.02	165,208.02	1,995.00	0.00	79,433.35	0.00	81,428.35	1,995.00	0.00	79,433.35	0.00	81,428.35	83,779.67	0.00	0.00
Internet Subscription Expenses	5020503000	2,482,121.00	(701,152.56)	1,780,968.44	236,346.33	244,847.82	752,698.23	0.00	1,233,892.38	236,346.33	244,847.82	752,698.23	0.00	1,233,892.38	547,076.06	0.00	0.00
Internet Subscription Expenses	5020503000	2,482,121.00	(701,152.56)	1,780,968.44	236,346.33	244,847.82	752,698.23	0.00	1,233,892.38	236,346.33	244,847.82	752,698.23	0.00	1,233,892.38	547,076.06	0.00	0.00
Awards/Rewards and Prizes	5020600000	4,900,000.00	(1,155,522.16)	3,744,477.84	170,800.00	657,950.00	2,263,850.00	0.00	3,092,600.00	170,800.00	657,950.00	2,263,850.00	0.00	3,092,600.00	651,877.84	0.00	0.00
Awards/Rewards Expenses	5020601000	4,300,000.00	(1,578,772.16)	2,721,227.84	0.00	40,000.00	2,099,350.00	0.00	2,139,350.00	0.00	40,000.00	2,099,350.00	0.00	2,139,350.00	581,877.84	0.00	0.00
Rewards and Incentives	5020601002	4,300,000.00	(1,578,772.16)	2,721,227.84	0.00	40,000.00	2,099,350.00	0.00	2,139,350.00	0.00	40,000.00	2,099,350.00	0.00	2,139,350.00	581,877.84	0.00	0.00
Prizes	5020602000	600,000.00	423,250.00	1,023,250.00	170,800.00	617,950.00	164,500.00	0.00	953,250.00	170,800.00	617,950.00	164,500.00	0.00	953,250.00	70,000.00	0.00	0.00
Prizes	5020602000	600,000.00	423,250.00	1,023,250.00	170,800.00	617,950.00	164,500.00	0.00	953,250.00	170,800.00	617,950.00	164,500.00	0.00	953,250.00	70,000.00	0.00	0.00
Professional Services	5021100000	24,303,000.00	(2,872,607.11)	21,430,392.89	4,403,505.08	8,166,479.13	4,870,831.15	0.00	17,440,815.36	4,403,505.08	8,166,479.13	4,870,831.15	0.00	17,440,815.36	3,989,577.53	0.00	0.00
Auditing Services	5021102000	600,000.00	(270,000.00)	330,000.00	4,735.56	7,110.31	14,368.37	0.00	26,214.24	4,735.56	7,110.31	14,368.37	0.00	26,214.24	303,785.76	0.00	0.00
Auditing Services	5021102000	600,000.00	(270,000.00)	330,000.00	4,735.56	7,110.31	14,368.37	0.00	26,214.24	4,735.56	7,110.31	14,368.37	0.00	26,214.24	303,785.76	0.00	0.00
Consultancy Services	5021103000	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00
Consultancy Services	5021103002	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00
Other Professional Services	5021199000	23,703,000.00	(2,632,607.11)	21,070,392.89	4,398,769.52	8,159,368.82	4,826,462.78	0.00	17,384,601.12	4,398,769.52	8,159,368.82	4,826,462.78	0.00	17,384,601.12	3,685,791.77	0.00	0.00
Other Professional Services	5021199000	23,703,000.00	(2,632,607.11)	21,070,392.89	4,398,769.52	8,159,368.82	4,826,462.78	0.00	17,384,601.12	4,398,769.52	8,159,368.82	4,826,462.78	0.00	17,384,601.12	3,685,791.77	0.00	0.00
Repairs and Maintenance	5021300000	3,844,000.00	344,145.36	4,188,145.36	710,162.33	998,208.34	358,306.15	0.00	2,066,676.82	710,162.33	998,208.34	358,306.15	0.00	2,066,676.82	2,121,468.54	0.00	0.00
Repairs and Maintenance - Infrastructure Assets	5021303000	0.00	324,824.64	324,824.64	18,469.99	288,531.86	17,822.79	0.00	324,824.64	18,469.99	288,531.86	17,822.79	0.00	324,824.64	0.00	0.00	0.00
Water Supply Systems	5021303004	0.00	134,270.79	134,270.79	1,134.00	131,864.00	1,272.79	0.00	134,270.79	1,134.00	131,864.00	1,272.79	0.00	134,270.79	0.00	0.00	0.00
Power Supply Systems	5021303005	0.00	190,553.85	190,553.85	17,335.99	156,667.86	16,550.00	0.00	190,553.85	17,335.99	156,667.86	16,550.00	0.00	190,553.85	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	3,114,000.00	(1,172,653.43)	1,941,346.57	0.00	277,346.57	11,222.00	0.00	288,568.57	0.00	277,346.57	11,222.00	0.00	288,568.57	1,652,778.00	0.00	0.00
Buildings	5021304001	3,114,000.00	(1,450,000.00)	1,664,000.00	0.00	0.00	11,222.00	0.00	11,222.00	0.00	0.00	11,222.00	0.00	11,222.00	1,652,778.00	0.00	0.00
Other Structures	5021304099	0.00	277,346.57	277,346.57	0.00	277,346.57	0.00	0.00	277,346.57	0.00	277,346.57	0.00	0.00	277,346.57	0.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	450,000.00	55,750.00	505,750.00	43,969.00	84,102.00	189,100.00	0.00	317,171.00	43,969.00	84,102.00	189,100.00	0.00	317,171.00	188,579.00	0.00	0.00
Office Equipment	5021305002	450,000.00	50,320.00	500,320.00	43,969.00	84,102.00	183,670.00	0.00	311,741.00	43,969.00	84,102.00	183,670.00	0.00	311,741.00	188,579.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	0.00	5,430.00	5,430.00	0.00	0.00	5,430.00	0.00	5,430.00	0.00	0.00	5,430.00	0.00	5,430.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	280,000.00	481,255.35	761,255.35	166,462.54	348,227.91	133,953.36	0.00	648,643.81	166,462.54	348,227.91	133,953.36	0.00	648,643.81	112,611.54	0.00	0.00
Motor Vehicles	5021306001	280,000.00	481,255.35	761,255.35	166,462.54	348,227.91	133,953.36	0.00	648,643.81	166,462.54	348,227.91	133,953.36	0.00	648,643.81	112,611.54	0.00	0.00

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	0.00	6,208.00	6,208.00	0.00	0.00	6,208.00	0.00	6,208.00	0.00	0.00	6,208.00	0.00	6,208.00	0.00	0.00	0.00
Office Equipment	5021321002	0.00	6,208.00	6,208.00	0.00	0.00	6,208.00	0.00	6,208.00	0.00	0.00	6,208.00	0.00	6,208.00	0.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	0.00	648,760.80	648,760.80	481,260.80	0.00	0.00	0.00	481,260.80	481,260.80	0.00	0.00	0.00	481,260.80	167,500.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	0.00	648,760.80	648,760.80	481,260.80	0.00	0.00	0.00	481,260.80	481,260.80	0.00	0.00	0.00	481,260.80	167,500.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	4,570,000.00	(2,317,290.22)	2,252,709.78	19,912.50	121,933.60	7,938.60	0.00	149,784.70	19,912.50	121,933.60	7,938.60	0.00	149,784.70	2,102,925.08	0.00	0.00
Taxes, Duties and Licenses	5021501000	0.00	99,159.00	99,159.00	0.00	66,220.40	7,938.60	0.00	74,159.00	0.00	66,220.40	7,938.60	0.00	74,159.00	25,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	99,159.00	99,159.00	0.00	66,220.40	7,938.60	0.00	74,159.00	0.00	66,220.40	7,938.60	0.00	74,159.00	25,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	70,000.00	52,787.70	122,787.70	0.00	52,787.70	0.00	0.00	52,787.70	0.00	52,787.70	0.00	0.00	52,787.70	70,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	70,000.00	52,787.70	122,787.70	0.00	52,787.70	0.00	0.00	52,787.70	0.00	52,787.70	0.00	0.00	52,787.70	70,000.00	0.00	0.00
Insurance Expenses	5021503000	4,500,000.00	(2,469,236.92)	2,030,763.08	19,912.50	2,925.50	0.00	0.00	22,838.00	19,912.50	2,925.50	0.00	0.00	22,838.00	2,007,925.08	0.00	0.00
Insurance Expenses	5021503000	4,500,000.00	(2,469,236.92)	2,030,763.08	19,912.50	2,925.50	0.00	0.00	22,838.00	19,912.50	2,925.50	0.00	0.00	22,838.00	2,007,925.08	0.00	0.00
Labor and Wages	5021600000	20,588,880.00	1,129,295.22	21,718,175.22	4,670,711.30	7,533,914.85	8,256,241.24	0.00	20,460,867.39	4,670,711.30	7,533,914.85	8,256,241.24	0.00	20,460,867.39	1,257,307.83	0.00	0.00
Labor and Wages	5021601000	20,588,880.00	1,129,295.22	21,718,175.22	4,670,711.30	7,533,914.85	8,256,241.24	0.00	20,460,867.39	4,670,711.30	7,533,914.85	8,256,241.24	0.00	20,460,867.39	1,257,307.83	0.00	0.00
Labor and Wages	5021601000	20,588,880.00	1,129,295.22	21,718,175.22	4,670,711.30	7,533,914.85	8,256,241.24	0.00	20,460,867.39	4,670,711.30	7,533,914.85	8,256,241.24	0.00	20,460,867.39	1,257,307.83	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	18,501,872.00	7,211,845.53	25,713,717.53	6,424,997.80	7,285,466.05	6,608,837.90	0.00	20,319,301.75	6,424,997.80	7,285,466.05	6,608,837.90	0.00	20,319,301.75	5,394,415.78	0.00	0.00
Advertising Expenses	5029901000	300,000.00	136,281.90	436,281.90	73,835.20	94,555.70	4,033.00	0.00	172,423.90	73,835.20	94,555.70	4,033.00	0.00	172,423.90	263,858.00	0.00	0.00
Advertising Expenses	5029901000	300,000.00	136,281.90	436,281.90	73,835.20	94,555.70	4,033.00	0.00	172,423.90	73,835.20	94,555.70	4,033.00	0.00	172,423.90	263,858.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	1,221,994.90	1,221,994.90	266,456.00	466,600.00	296,438.90	0.00	1,029,494.90	266,456.00	466,600.00	296,438.90	0.00	1,029,494.90	192,500.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	1,221,994.90	1,221,994.90	266,456.00	466,600.00	296,438.90	0.00	1,029,494.90	266,456.00	466,600.00	296,438.90	0.00	1,029,494.90	192,500.00	0.00	0.00
Representation Expenses	5029903000	6,069,000.00	3,313,494.93	9,382,494.93	1,920,308.70	4,359,101.48	2,282,146.75	0.00	8,561,556.93	1,920,308.70	4,359,101.48	2,282,146.75	0.00	8,561,556.93	820,938.00	0.00	0.00
Representation Expenses	5029903000	6,069,000.00	3,313,494.93	9,382,494.93	1,920,308.70	4,359,101.48	2,282,146.75	0.00	8,561,556.93	1,920,308.70	4,359,101.48	2,282,146.75	0.00	8,561,556.93	820,938.00	0.00	0.00
Rent/Lease Expenses	5029905000	50,000.00	978,667.71	1,028,667.71	335,500.00	269,689.36	393,978.35	0.00	999,167.71	335,500.00	269,689.36	393,978.35	0.00	999,167.71	29,500.00	0.00	0.00
Rents - Motor Vehicles	5029905003	50,000.00	668,430.00	718,430.00	192,500.00	175,450.00	320,980.00	0.00	688,930.00	192,500.00	175,450.00	320,980.00	0.00	688,930.00	29,500.00	0.00	0.00
Rents - Equipment	5029905004	0.00	310,237.71	310,237.71	143,000.00	94,239.36	72,998.35	0.00	310,237.71	143,000.00	94,239.36	72,998.35	0.00	310,237.71	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	1,600,000.00	508,865.90	2,108,865.90	228,189.00	0.00	1,880,676.90	0.00	2,108,865.90	228,189.00	0.00	1,880,676.90	0.00	2,108,865.90	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	1,600,000.00	508,865.90	2,108,865.90	228,189.00	0.00	1,880,676.90	0.00	2,108,865.90	228,189.00	0.00	1,880,676.90	0.00	2,108,865.90	0.00	0.00	0.00
Subscription Expenses	5029907000	5,474,000.00	(2,049,031.00)	3,424,969.00	108,370.47	182,225.00	659,372.50	0.00	949,967.97	108,370.47	182,225.00	659,372.50	0.00	949,967.97	2,475,001.03	0.00	0.00
Other Subscription Expenses	5029907099	5,474,000.00	(2,049,031.00)	3,424,969.00	108,370.47	182,225.00	659,372.50	0.00	949,967.97	108,370.47	182,225.00	659,372.50	0.00	949,967.97	2,475,001.03	0.00	0.00
Donations	5029908000	0.00	290,000.00	290,000.00	0.00	290,000.00	0.00	0.00	290,000.00	0.00	290,000.00	0.00	0.00	290,000.00	0.00	0.00	0.00
Donations	5029908000	0.00	290,000.00	290,000.00	0.00	290,000.00	0.00	0.00	290,000.00	0.00	290,000.00	0.00	0.00	290,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	5,008,872.00	2,811,571.19	7,820,443.19	3,492,338.43	1,623,294.51	1,092,191.50	0.00	6,207,824.44	3,492,338.43	1,623,294.51	1,092,191.50	0.00	6,207,824.44	1,612,618.75	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	5,008,872.00	2,811,571.19	7,820,443.19	3,492,338.43	1,623,294.51	1,092,191.50	0.00	6,207,824.44	3,492,338.43	1,623,294.51	1,092,191.50	0.00	6,207,824.44	1,612,618.75	0.00	0.00

Department : State Universities and Colleges (SUCs)
Agency/Entity : Bataan Peninsula State University
Operating Unit : < not applicable >

Organization Code (UACS) : 08 027 0000000

Fund Cluster : 05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Capital Outlays		**37,880,000.00**	**0.00**	**37,880,000.00**	**1,409,583.00**	**1,713,877.00**	**3,122,607.04**	**0.00**	**6,246,067.04**	**1,409,583.00**	**1,713,877.00**	**3,122,607.04**	**0.00**	**6,246,067.04**	**31,633,932.96**	**0.00**	**0.00**
Property, Plant and Equipment Outlay	5060400000	37,880,000.00	0.00	37,880,000.00	1,409,583.00	1,713,877.00	3,122,607.04	0.00	6,246,067.04	1,409,583.00	1,713,877.00	3,122,607.04	0.00	6,246,067.04	31,633,932.96	0.00	0.00
Infrastructure Outlay	5060403000	6,955,000.00	300,340.00	7,255,340.00	300,340.00	420,000.00	978,166.88	0.00	1,698,506.88	300,340.00	420,000.00	978,166.88	0.00	1,698,506.88	5,556,833.12	0.00	0.00
Road Networks	5060403001	5,955,000.00	0.00	5,955,000.00	0.00	420,000.00	978,166.88	0.00	1,398,166.88	0.00	420,000.00	978,166.88	0.00	1,398,166.88	4,556,833.12	0.00	0.00
Water Supply Systems	5060403004	0.00	300,340.00	300,340.00	300,340.00	0.00	0.00	0.00	300,340.00	300,340.00	0.00	0.00	0.00	300,340.00	0.00	0.00	0.00
Power Supply Systems	5060403005	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	1,000,000.00	0.00	0.00
Buildings and Other Structures	5060404000	7,945,000.00	1,199,660.00	9,144,660.00	553,395.00	450,000.00	742,906.21	0.00	1,746,301.21	553,395.00	450,000.00	742,906.21	0.00	1,746,301.21	7,398,358.79	0.00	0.00
Buildings	5060404001	3,645,000.00	(1,000,000.00)	2,645,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,645,000.00	0.00	0.00
Other Structures	5060404099	4,300,000.00	2,199,660.00	6,499,660.00	553,395.00	450,000.00	742,906.21	0.00	1,746,301.21	553,395.00	450,000.00	742,906.21	0.00	1,746,301.21	4,753,358.79	0.00	0.00
Machinery and Equipment Outlay	5060405000	21,065,000.00	(1,500,000.00)	19,565,000.00	555,848.00	843,877.00	1,346,533.95	0.00	2,746,258.95	555,848.00	843,877.00	1,346,533.95	0.00	2,746,258.95	16,818,741.05	0.00	0.00
Office Equipment	5060405002	3,925,000.00	12,009.00	3,937,009.00	209,000.00	180,940.00	112,009.00	0.00	501,949.00	209,000.00	180,940.00	112,009.00	0.00	501,949.00	3,435,060.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	13,340,000.00	(212,009.00)	13,127,991.00	142,900.00	662,937.00	1,090,525.00	0.00	1,896,362.00	142,900.00	662,937.00	1,090,525.00	0.00	1,896,362.00	11,231,629.00	0.00	0.00
Sports Equipment	5060405013	1,500,000.00	0.00	1,500,000.00	0.00	0.00	143,999.95	0.00	143,999.95	0.00	0.00	143,999.95	0.00	143,999.95	1,356,000.05	0.00	0.00
Other Machinery and Equipment	5060405099	2,300,000.00	(1,300,000.00)	1,000,000.00	203,948.00	0.00	0.00	0.00	203,948.00	203,948.00	0.00	0.00	0.00	203,948.00	796,052.00	0.00	0.00
Transportation Equipment Outlay	5060406000	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
Motor Vehicles	5060406001	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	415,000.00	0.00	415,000.00	0.00	0.00	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00	360,000.00	0.00	0.00
Furniture and Fixtures	5060407001	415,000.00	0.00	415,000.00	0.00	0.00	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00	360,000.00	0.00	0.00
GRAND TOTAL		**299,463,388.00**	**0.00**	**299,463,388.00**	**54,851,524.18**	**81,170,575.25**	**63,978,245.45**	**0.00**	**200,000,344.88**	**54,851,524.18**	**81,170,575.25**	**63,978,245.45**	**0.00**	**200,000,344.88**	**99,463,043.12**	**0.00**	**0.00**

Certified Correct:

LEILA C. ESTIOGO
Budget Officer

Certified Correct:

NERISSA DENISE A. SANTIAGO
Accountant

Recommending Approval:

ALLYSES I. ALERA
Finance Director

Approved By:

DR RUBY B. SANTOS- MATIBAG
Agency Head