

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending September 30, 2019

Department: State Universities and Colleges (SUCs)
Agency: Batang Peninsula State University
Operating Unit: < not applicable >
Organization Code: 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 Budget Revenue	Adjustments (Reductions, Modifications, Augmentations)	Adjusted Budget Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)-(17+18)	
		3	4	5=([3]+(-)4)	6	7	8	9	10=([5]+7+8+9)	11	12	13	14	15=([11]+12+13+14)	16=(5-10)	17	18
General Administration and Support	10000000000000	32,033,693.00	0.00	32,033,693.00	5,785,713.37	8,188,678.63	6,280,743.37	0.00	20,255,135.37	5,785,713.37	8,188,678.63	6,280,743.37	0.00	20,255,135.37	11,778,567.63	0.00	0.00
General Management and Supervision	100000100001000	32,033,693.00	0.00	32,033,693.00	5,785,713.37	8,188,678.63	6,280,743.37	0.00	20,255,135.37	5,785,713.37	8,188,678.63	6,280,743.37	0.00	20,255,135.37	11,778,567.63	0.00	0.00
PB		17,433,693.00	1,486,704.00	18,920,397.00	3,765,547.40	5,151,818.88	3,698,277.20	0.00	12,615,643.48	3,765,547.40	5,151,818.88	3,698,277.20	0.00	12,615,643.48	6,280,745.42	0.00	0.00
MOOE		13,500,000.00	(1,486,704.00)	12,013,296.00	1,890,166.86	2,527,781.74	2,198,217.17	0.00	6,617,145.79	1,890,166.86	2,527,781.74	2,198,217.17	0.00	6,617,145.79	5,396,150.21	0.00	0.00
CO		1,100,000.00	0.00	1,100,000.00	109,869.00	508,100.00	385,249.00	0.00	1,004,348.00	109,869.00	508,100.00	385,249.00	0.00	1,004,348.00	85,632.00	0.00	0.00
Sub-Total, General Administration and Support		32,033,693.00	0.00	32,033,693.00	5,785,713.37	8,188,678.63	6,280,743.37	0.00	20,255,135.37	5,785,713.37	8,188,678.63	6,280,743.37	0.00	20,255,135.37	11,778,567.63	0.00	0.00
PB		17,433,693.00	1,486,704.00	18,920,397.00	3,765,547.40	5,151,818.88	3,698,277.20	0.00	12,615,643.48	3,765,547.40	5,151,818.88	3,698,277.20	0.00	12,615,643.48	6,280,745.42	0.00	0.00
MOOE		13,500,000.00	(1,486,704.00)	12,013,296.00	1,890,166.86	2,527,781.74	2,198,217.17	0.00	6,617,145.79	1,890,166.86	2,527,781.74	2,198,217.17	0.00	6,617,145.79	5,396,150.21	0.00	0.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		1,100,000.00	0.00	1,100,000.00	109,869.00	508,100.00	385,249.00	0.00	1,004,348.00	109,869.00	508,100.00	385,249.00	0.00	1,004,348.00	85,632.00	0.00	0.00
Support to Operations	2000000000000000	23,063,042.00	0.00	23,063,042.00	3,002,747.19	6,820,445.00	3,548,260.72	0.00	12,469,452.91	3,002,747.19	6,820,445.00	3,548,260.72	0.00	12,469,452.91	10,583,599.09	0.00	0.00
Auxiliary Services	200000100001000	23,063,042.00	0.00	23,063,042.00	3,002,747.19	6,820,445.00	3,548,260.72	0.00	12,469,452.91	3,002,747.19	6,820,445.00	3,548,260.72	0.00	12,469,452.91	10,583,599.09	0.00	0.00
PB		7,880,878.00	1,283,985.00	9,164,863.00	1,751,839.58	2,810,374.47	1,769,287.81	0.00	6,031,481.86	1,751,839.58	2,810,374.47	1,769,287.81	0.00	6,031,481.86	3,233,381.34	0.00	0.00
MOOE		13,582,184.00	(1,283,985.00)	12,308,199.00	1,250,807.61	3,410,070.53	1,778,983.11	0.00	6,437,971.25	1,250,807.61	3,410,070.53	1,778,983.11	0.00	6,437,971.25	5,870,207.75	0.00	0.00
CO		1,490,000.00	0.00	1,490,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,490,000.00	0.00	0.00
Sub-Total, Support to Operations		23,063,042.00	0.00	23,063,042.00	3,002,747.19	6,820,445.00	3,548,260.72	0.00	12,469,452.91	3,002,747.19	6,820,445.00	3,548,260.72	0.00	12,469,452.91	10,583,599.09	0.00	0.00
PB		7,880,878.00	1,283,985.00	9,164,863.00	1,751,839.58	2,810,374.47	1,769,287.81	0.00	6,031,481.86	1,751,839.58	2,810,374.47	1,769,287.81	0.00	6,031,481.86	3,233,381.34	0.00	0.00
MOOE		13,582,184.00	(1,283,985.00)	12,308,199.00	1,250,807.61	3,410,070.53	1,778,983.11	0.00	6,437,971.25	1,250,807.61	3,410,070.53	1,778,983.11	0.00	6,437,971.25	5,870,207.75	0.00	0.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		1,490,000.00	0.00	1,490,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,490,000.00	0.00	0.00
Operations	3000000000000000	106,803,265.00	0.00	106,803,265.00	16,872,229.81	21,520,967.63	20,344,826.00	0.00	58,738,023.44	16,872,229.81	21,520,967.63	20,344,826.00	0.00	58,738,023.44	48,223,341.56	0.00	0.00
DO : Kalamian and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	84,453,285.00	0.00	84,453,285.00	14,738,207.15	19,086,841.53	17,850,866.38	0.00	51,478,915.06	14,738,207.15	19,086,841.53	17,850,866.38	0.00	51,478,915.06	32,878,349.84	0.00	0.00
HIGHER EDUCATION PROGRAM	3101000000000000	84,453,285.00	0.00	84,453,285.00	14,738,207.15	19,086,841.53	17,850,866.38	0.00	51,478,915.06	14,738,207.15	19,086,841.53	17,850,866.38	0.00	51,478,915.06	32,878,349.84	0.00	0.00
Provision of Higher Education Services	3101001000000000	84,453,285.00	0.00	84,453,285.00	14,738,207.15	19,086,841.53	17,850,866.38	0.00	51,478,915.06	14,738,207.15	19,086,841.53	17,850,866.38	0.00	51,478,915.06	32,878,349.84	0.00	0.00
PB		46,300,114.00	(1,012,209.00)	45,287,905.00	8,828,979.30	10,802,556.81	8,447,422.28	0.00	28,278,958.39	8,828,979.30	10,802,556.81	8,447,422.28	0.00	28,278,958.39	17,007,948.50	0.00	0.00
MOOE		30,253,191.00	1,012,209.00	31,265,360.00	5,774,727.85	7,561,282.92	6,283,287.72	0.00	19,619,298.49	5,774,727.85	7,561,282.92	6,283,287.72	0.00	19,619,298.49	11,848,101.51	0.00	0.00
CO		7,890,000.00	0.00	7,890,000.00	34,900.00	623,022.00	2,820,176.07	0.00	3,577,098.07	34,900.00	623,022.00	2,820,176.07	0.00	3,577,098.07	4,322,301.00	0.00	0.00

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		3	4	5=(3+(-)4)	6	7	8	9	10=(8+7+6+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	11,820,000.00	0.00	11,820,000.00	1,844,859.82	1,820,969.00	1,838,832.82	0.00	5,004,661.24	1,844,859.82	1,820,969.00	1,838,832.82	0.00	5,004,661.24	6,915,198.76	0.00	0.00
RESEARCH PROGRAM	3202000000000000	11,820,000.00	0.00	11,820,000.00	1,844,859.82	1,820,969.00	1,838,832.82	0.00	5,004,661.24	1,844,859.82	1,820,969.00	1,838,832.82	0.00	5,004,661.24	6,915,198.76	0.00	0.00
Conduct of Research Services	3202001000010000	11,820,000.00	0.00	11,820,000.00	1,844,859.82	1,820,969.00	1,838,832.82	0.00	5,004,661.24	1,844,859.82	1,820,969.00	1,838,832.82	0.00	5,004,661.24	6,915,198.76	0.00	0.00
PS		2,372,215.00	0.00	2,372,215.00	411,359.83	384,080.28	350,734.86	0.00	1,146,174.97	411,359.83	384,080.28	350,734.86	0.00	1,146,174.97	1,216,030.43	0.00	0.00
MOOE		8,237,488.00	(2,104,895.00)	6,132,603.00	1,133,689.99	1,348,248.72	1,133,602.86	0.00	3,620,451.87	1,133,689.99	1,348,248.72	1,133,602.86	0.00	3,620,451.87	2,496,141.33	0.00	0.00
CO		1,310,287.00	2,104,895.00	3,415,182.00	0.00	177,850.00	34,515.00	0.00	212,165.00	0.00	177,850.00	34,515.00	0.00	212,165.00	3,203,027.00	0.00	0.00
OO : Community engagement increased	3300000000000000	10,430,000.00	0.00	10,430,000.00	388,063.14	513,137.30	1,195,107.00	0.00	2,096,307.44	388,063.14	513,137.30	1,195,107.00	0.00	2,096,307.44	8,333,682.56	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	10,430,000.00	0.00	10,430,000.00	388,063.14	513,137.30	1,195,107.00	0.00	2,096,307.44	388,063.14	513,137.30	1,195,107.00	0.00	2,096,307.44	8,333,682.56	0.00	0.00
Provision of Extension Services	3301001000010000	10,430,000.00	0.00	10,430,000.00	388,063.14	513,137.30	1,195,107.00	0.00	2,096,307.44	388,063.14	513,137.30	1,195,107.00	0.00	2,096,307.44	8,333,682.56	0.00	0.00
PS		1,375,894.00	0.00	1,375,894.00	243,320.72	348,044.48	278,363.48	0.00	869,728.68	243,320.72	348,044.48	278,363.48	0.00	869,728.68	509,965.32	0.00	0.00
MOOE		8,454,308.00	0.00	8,454,308.00	144,742.42	167,092.82	880,302.48	0.00	1,192,227.72	144,742.42	167,092.82	880,302.48	0.00	1,192,227.72	7,262,076.28	0.00	0.00
CO		800,000.00	0.00	800,000.00	0.00	0.00	38,351.04	0.00	38,351.04	0.00	0.00	0.00	0.00	38,351.04	501,648.96	0.00	0.00
Sub-Total, Operations		106,803,265.00	0.00	106,803,265.00	16,672,229.81	21,620,867.83	20,384,826.00	0.00	58,678,023.74	16,672,229.81	21,620,867.83	20,384,826.00	0.00	58,678,023.74	46,225,241.26	0.00	0.00
PS		50,043,023.00	(1,012,209.00)	49,030,814.00	9,584,859.80	11,842,691.37	9,074,520.73	0.00	30,301,871.75	9,584,859.80	11,842,691.37	9,074,520.73	0.00	30,301,871.75	10,733,942.25	0.00	0.00
MOOE		46,844,843.00	(1,092,606.00)	45,832,239.00	7,033,070.28	9,077,604.48	8,317,283.18	0.00	24,447,827.83	7,033,070.28	9,077,604.48	8,317,283.18	0.00	24,447,827.83	21,404,321.12	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		8,810,297.00	2,104,895.00	11,815,192.00	34,500.00	800,872.00	2,893,042.11	0.00	3,828,214.11	34,500.00	800,872.00	0.00	0.00	3,828,214.11	8,086,977.89	0.00	0.00
GRAND TOTAL		181,800,000.00	0.00	181,800,000.00	23,460,890.47	33,630,091.46	30,211,830.09	0.00	91,302,812.02	23,460,890.47	33,630,091.46	30,211,830.09	0.00	91,302,812.02	70,587,387.89	0.00	0.00
PS		75,482,864.00	1,758,480.00	77,221,074.00	15,122,046.72	18,304,682.73	14,840,056.94	0.00	48,268,994.99	15,122,046.72	18,304,682.73	14,840,056.94	0.00	48,268,994.99	28,294,079.01	0.00	0.00
MOOE		74,037,106.00	(3,883,378.00)	70,173,734.00	10,194,164.75	15,015,436.73	12,293,473.44	0.00	37,503,054.92	10,194,164.75	15,015,436.73	12,293,473.44	0.00	37,503,054.92	32,870,870.08	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		12,400,297.00	2,104,895.00	14,505,192.00	144,498.00	1,309,772.00	3,378,291.11	0.00	4,832,562.11	144,498.00	1,309,772.00	3,378,291.11	0.00	4,832,562.11	5,872,839.89	0.00	0.00

Certified Correct:

ESTIO CRUZ
Budget Officer
Date: 2019-10-28 14:18:50.0

Certified Correct:

DEIA ROSA, EIZEL JANE P.
Accountant
Date:

Recommending Approval:

LASON BALITA ZULUETA
Director, FMS
Date: 2019-10-28 15:24:

Approved By:

GREGORIO J. RODIS, Ph. D.
Agency Head
Date:

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For Off-Budgetary Funds)

As at the Quarter Ending September 30, 2019

Department: State Universities and Colleges (SUCs)
 Agency: Bataan Peninsula State University
 Operating Unit: < not applicable >
 Organization Code: 08 027 0000000
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Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
		3	4	5=([3]+(-)4]	6	7	8	9	10=(8+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		73,462,894.00	1,758,480.00	77,221,074.00	15,122,046.72	19,304,882.73	14,840,065.54	0.00	49,266,994.99	15,122,046.72	19,304,882.73	14,840,065.54	0.00	49,266,994.99	28,254,079.01	0.00	0.00
Salaries and Wages	5010100000	30,594,420.00	1,133,246.00	31,727,666.00	6,484,254.89	7,056,924.88	7,605,373.36	0.00	21,126,552.93	6,484,254.89	7,056,924.88	7,605,373.36	0.00	21,126,552.93	10,601,113.07	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	30,594,420.00	1,133,246.00	31,727,666.00	6,484,254.89	7,056,924.88	7,605,373.36	0.00	21,126,552.93	6,484,254.89	7,056,924.88	7,605,373.36	0.00	21,126,552.93	10,601,113.07	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	30,594,420.00	1,133,246.00	31,727,666.00	6,484,254.89	7,056,924.88	7,605,373.36	0.00	21,126,552.93	6,484,254.89	7,056,924.88	7,605,373.36	0.00	21,126,552.93	10,601,113.07	0.00	0.00
Other Compensation	5010200000	38,903,570.00	480,252.00	39,083,832.00	7,045,168.87	10,480,448.81	5,839,205.84	0.00	23,144,823.32	7,045,168.87	10,450,448.81	5,638,205.84	0.00	23,144,823.32	15,919,008.68	0.00	0.00
Personnel Economic Relief Allowance (PERA)	5010201000	4,176,000.00	135,660.00	4,311,660.00	1,088,454.54	1,088,388.48	982,948.45	0.00	3,149,789.45	1,088,454.54	1,088,388.48	982,948.45	0.00	3,149,789.45	1,161,870.56	0.00	0.00
PERA - Civilian	5010201001	4,176,000.00	135,660.00	4,311,660.00	1,088,454.54	1,088,388.48	982,948.45	0.00	3,149,789.45	1,088,454.54	1,088,388.48	982,948.45	0.00	3,149,789.45	1,161,870.56	0.00	0.00
Representation Allowance (RA)	5010202000	1,686,000.00	0.00	1,686,000.00	391,500.00	408,500.00	411,500.00	0.00	1,209,500.00	391,500.00	408,500.00	411,500.00	0.00	1,209,500.00	476,500.00	0.00	0.00
Representation Allowance (RA)	5010202000	1,686,000.00	0.00	1,686,000.00	391,500.00	408,500.00	411,500.00	0.00	1,209,500.00	391,500.00	408,500.00	411,500.00	0.00	1,209,500.00	476,500.00	0.00	0.00
Transportation Allowance (TA)	5010203000	1,686,000.00	0.00	1,686,000.00	391,500.00	408,500.00	411,500.00	0.00	1,209,500.00	391,500.00	408,500.00	411,500.00	0.00	1,209,500.00	476,500.00	0.00	0.00
Transportation Allowance (TA)	5010203001	1,686,000.00	0.00	1,686,000.00	391,500.00	408,500.00	411,500.00	0.00	1,209,500.00	391,500.00	408,500.00	411,500.00	0.00	1,209,500.00	476,500.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	1,044,000.00	48,000.00	1,092,000.00	0.00	978,000.00	86,000.00	0.00	1,044,000.00	0.00	978,000.00	86,000.00	0.00	1,044,000.00	48,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,044,000.00	48,000.00	1,092,000.00	0.00	978,000.00	86,000.00	0.00	1,044,000.00	0.00	978,000.00	86,000.00	0.00	1,044,000.00	48,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	100,000.00	0.00	100,000.00	295.46	15,000.00	14,575.00	0.00	29,870.46	295.46	15,000.00	14,575.00	0.00	29,870.46	70,129.54	0.00	0.00
Subsistence Allowance - Magne Carta for Public Health Workers under R.A. 7305	5010205003	100,000.00	0.00	100,000.00	295.46	15,000.00	14,575.00	0.00	29,870.46	295.46	15,000.00	14,575.00	0.00	29,870.46	70,129.54	0.00	0.00
Laundry Allowance (LA)	5010206000	12,000.00	0.00	12,000.00	150.00	2,550.00	2,700.00	0.00	5,400.00	150.00	2,550.00	2,700.00	0.00	5,400.00	8,600.00	0.00	0.00
Laundry Allowance - Civilian	5010206001	12,000.00	0.00	12,000.00	150.00	2,550.00	2,700.00	0.00	5,400.00	150.00	2,550.00	2,700.00	0.00	5,400.00	8,600.00	0.00	0.00
Honoraria	5010210000	19,450,000.00	0.00	19,450,000.00	4,574,460.32	4,309,089.42	3,234,748.84	0.00	12,118,298.58	4,574,460.32	4,309,089.42	3,234,748.84	0.00	12,118,298.58	7,331,701.42	0.00	0.00
Honoraria - Civilian	5010210001	19,450,000.00	0.00	19,450,000.00	4,574,460.32	4,309,089.42	3,234,748.84	0.00	12,118,298.58	4,574,460.32	4,309,089.42	3,234,748.84	0.00	12,118,298.58	7,331,701.42	0.00	0.00
Hazard Pay (HP)	5010211000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
HP - Magne Carta Benefits for Public Health Workers under R.A. 7305	5010211005	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Overtime and Night Pay	5010213000	1,358,500.00	0.00	1,358,500.00	210,308.35	233,499.93	117,354.55	0.00	561,162.83	210,308.35	233,499.93	117,354.55	0.00	561,162.83	797,237.17	0.00	0.00
Overtime Pay	5010213001	1,358,500.00	0.00	1,358,500.00	210,308.35	233,499.93	117,354.55	0.00	561,162.83	210,308.35	233,499.93	117,354.55	0.00	561,162.83	797,237.17	0.00	0.00
Year End Bonus	5010214000	2,549,535.00	132,613.00	2,682,148.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,682,148.00	0.00	0.00
Bonus - Civilian	5010214001	2,549,535.00	132,613.00	2,682,148.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,682,148.00	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: 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/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (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																	
Cash GR	5010215000	870,000.00	40,000.00	910,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	910,000.00	0.00	0.00
Cash GR - Civilian	5010215001	870,000.00	40,000.00	910,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	910,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	5,621,535.00	103,989.00	5,725,524.00	408,500.00	3,010,821.00	397,881.00	0.00	3,817,302.00	408,500.00	3,010,821.00	397,881.00	0.00	3,817,302.00	1,908,222.00	0.00	0.00
Special Duty Allowance - Civilian	5010299007	2,202,000.00	0.00	2,202,000.00	408,500.00	405,500.00	395,500.00	0.00	1,209,500.00	408,500.00	405,500.00	395,500.00	0.00	1,209,500.00	992,500.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	870,000.00	40,000.00	910,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	910,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	2,549,535.00	63,989.00	2,613,524.00	0.00	2,605,421.00	2,361.00	0.00	2,607,802.00	0.00	2,605,421.00	2,361.00	0.00	2,607,802.00	8,722.00	0.00	0.00
Personnel Benefits Contributions	5010300000	4,633,604.00	194,972.00	4,828,576.00	1,118,628.72	1,208,899.68	1,119,518.54	0.00	3,446,046.94	1,118,628.72	1,208,899.68	1,119,518.54	0.00	3,446,046.94	1,253,569.06	0.00	0.00
Retirement and Life Insurance Premiums	5010301000	3,671,331.00	135,989.00	3,807,320.00	902,890.12	993,221.62	908,518.30	0.00	2,804,620.10	902,890.12	993,221.62	908,518.30	0.00	2,804,620.10	1,002,699.90	0.00	0.00
Retirement and Life Insurance Premiums	5010301000	3,671,331.00	135,989.00	3,807,320.00	902,890.12	993,221.62	908,518.30	0.00	2,804,620.10	902,890.12	993,221.62	908,518.30	0.00	2,804,620.10	1,002,699.90	0.00	0.00
Pag-IBIG Contributions	5010302000	220,800.00	6,700.00	227,500.00	53,100.00	53,200.00	52,900.00	0.00	159,200.00	53,100.00	53,200.00	52,900.00	0.00	159,200.00	68,300.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	220,800.00	6,700.00	227,500.00	53,100.00	53,200.00	52,900.00	0.00	159,200.00	53,100.00	53,200.00	52,900.00	0.00	159,200.00	68,300.00	0.00	0.00
PhilHealth Contributions	5010303000	420,873.00	15,583.00	436,456.00	107,148.80	107,247.88	106,700.34	0.00	321,096.82	107,148.80	107,247.88	106,700.34	0.00	321,096.82	115,159.18	0.00	0.00
PhilHealth - Civilian	5010303001	420,873.00	15,583.00	436,456.00	107,148.80	107,247.88	106,700.34	0.00	321,096.82	107,148.80	107,247.88	106,700.34	0.00	321,096.82	115,159.18	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	220,800.00	6,700.00	227,500.00	53,500.00	56,200.00	51,400.00	0.00	160,100.00	53,500.00	55,200.00	51,400.00	0.00	160,100.00	67,400.00	0.00	0.00
ECIP - Civilian	5010304001	220,800.00	6,700.00	227,500.00	53,500.00	56,200.00	51,400.00	0.00	160,100.00	53,500.00	55,200.00	51,400.00	0.00	160,100.00	67,400.00	0.00	0.00
Other Personnel Benefits	5010400000	1,731,000.00	0.00	1,731,000.00	495,894.44	678,838.56	175,967.80	0.00	1,250,691.82	495,894.44	578,838.56	175,967.80	0.00	1,250,691.82	480,308.18	0.00	0.00
Terminal Leave Benefits	5010403000	600,000.00	0.00	600,000.00	51,893.86	51,132.17	44,882.42	0.00	157,908.45	51,893.86	51,132.17	44,882.42	0.00	157,908.45	342,091.54	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	600,000.00	0.00	600,000.00	51,893.86	51,132.17	44,882.42	0.00	157,908.45	51,893.86	51,132.17	44,882.42	0.00	157,908.45	342,091.54	0.00	0.00
Other Personnel Benefits	5010499000	1,231,000.00	0.00	1,231,000.00	444,100.58	617,507.41	131,085.38	0.00	1,092,693.37	444,100.58	617,507.41	131,085.38	0.00	1,092,693.37	138,308.63	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	21,000.00	0.00	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	130,000.00	0.00	130,000.00	5,000.00	50,000.00	20,000.00	0.00	75,000.00	5,000.00	50,000.00	20,000.00	0.00	75,000.00	55,000.00	0.00	0.00
Other Personnel Benefits	5010499099	1,060,000.00	0.00	1,060,000.00	439,100.58	467,507.41	111,085.38	0.00	1,017,693.37	439,100.58	467,507.41	111,085.38	0.00	1,017,693.37	62,308.63	0.00	0.00
Maintenance and Other Operating Expenses		74,037,109.00	(3,083,375.00)	70,173,734.00	10,194,144.75	15,015,436.73	12,293,473.44	0.00	37,503,054.92	10,194,144.75	15,015,436.73	12,293,473.44	0.00	37,503,054.92	32,670,679.08	0.00	0.00
Traveling Expenses	5020100000	6,492,700.00	378,181.89	6,869,881.89	896,453.07	1,367,120.60	821,445.99	0.00	3,175,019.66	896,453.07	1,367,120.60	821,445.99	0.00	3,175,019.66	3,693,862.03	0.00	0.00
Traveling Expenses - Local	5020101000	1,725,000.00	43,836.56	1,768,836.56	189,898.32	395,610.76	512,898.10	0.00	1,098,407.18	189,898.32	395,610.76	512,898.10	0.00	1,098,407.18	670,002.38	0.00	0.00
Traveling Expenses - Local	5020101000	1,725,000.00	43,836.56	1,768,836.56	189,898.32	395,610.76	512,898.10	0.00	1,098,407.18	189,898.32	395,610.76	512,898.10	0.00	1,098,407.18	670,002.38	0.00	0.00
Traveling Expenses - Foreign	5020102000	4,767,700.00	332,346.13	5,100,046.13	796,616.75	971,509.84	308,459.89	0.00	2,076,586.48	796,616.75	971,509.84	308,459.89	0.00	2,076,586.48	3,023,259.65	0.00	0.00
Traveling Expenses - Foreign	5020102000	4,767,700.00	332,346.13	5,100,046.13	796,616.75	971,509.84	308,459.89	0.00	2,076,586.48	796,616.75	971,509.84	308,459.89	0.00	2,076,586.48	3,023,259.65	0.00	0.00
Training and Scholarship Expenses	5020200000	6,301,449.42	(514,149.42)	5,787,300.00	741,873.05	823,651.65	1,200,672.08	0.00	2,666,296.78	741,873.05	823,651.65	1,200,672.08	0.00	2,666,296.78	1,821,153.80	0.00	0.00
Training Expenses	5020201000	4,101,800.00	(766,310.00)	3,335,490.00	296,217.20	426,204.00	691,715.00	0.00	1,414,136.20	296,217.20	426,204.00	691,715.00	0.00	1,414,136.20	1,821,153.80	0.00	0.00

Department: State Universities and Colleges (SUCs)
 Agency: Bataan Peninsula State University
 Operating Unit: < not applicable >
 Organization Code: 08 027 000000
 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 Budget Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+(-4))	6	7	8	9	10=(5+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Training Expenses	5020201002	4,101,800.00	(768,310.00)	3,333,490.00	298,217.20	428,204.00	681,715.00	0.00	1,414,136.20	298,217.20	428,204.00	681,715.00	0.00	1,414,136.20	1,821,153.80	0.00	0.00
Scholarship Grants/Expenses	5020202000	1,200,000.00	252,180.58	1,452,180.58	445,755.85	497,447.85	508,957.08	0.00	1,452,160.58	445,755.85	497,447.85	508,957.08	0.00	1,452,160.58	0.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	1,200,000.00	252,180.58	1,452,180.58	445,755.85	497,447.85	508,957.08	0.00	1,452,160.58	445,755.85	497,447.85	508,957.08	0.00	1,452,160.58	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	11,781,180.00	(1,828,948.04)	10,452,231.96	873,426.47	3,715,381.50	1,894,067.33	0.00	6,082,855.30	873,426.47	3,715,381.50	1,894,067.33	0.00	6,082,855.30	4,369,078.68	0.00	0.00
Office Supplies Expenses	5020301000	5,277,174.00	(1,567,786.53)	3,709,387.47	103,226.75	738,498.23	677,935.89	0.00	1,519,660.87	103,226.75	738,498.23	677,935.89	0.00	1,519,660.87	2,189,724.60	0.00	0.00
Office Supplies Expenses	5020301002	5,277,174.00	(1,567,786.53)	3,709,387.47	103,226.75	738,498.23	677,935.89	0.00	1,519,660.87	103,226.75	738,498.23	677,935.89	0.00	1,519,660.87	2,189,724.60	0.00	0.00
Accountable Forms Expenses	5020302000	351,000.00	0.00	351,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351,000.00	0.00	0.00
Accountable Forms Expenses	5020302000	351,000.00	0.00	351,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020303000	0.00	350,530.46	350,530.46	80,848.72	91,124.17	178,757.57	0.00	350,530.46	80,848.72	91,124.17	178,757.57	0.00	350,530.46	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020303000	0.00	350,530.46	350,530.46	80,848.72	91,124.17	178,757.57	0.00	350,530.46	80,848.72	91,124.17	178,757.57	0.00	350,530.46	0.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	1,350,000.00	362,406.10	1,712,406.10	35,800.00	1,802,173.80	74,432.50	0.00	1,712,406.10	35,800.00	1,802,173.80	74,432.50	0.00	1,712,406.10	0.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	1,350,000.00	362,406.10	1,712,406.10	35,800.00	1,802,173.80	74,432.50	0.00	1,712,406.10	35,800.00	1,802,173.80	74,432.50	0.00	1,712,406.10	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	298,000.00	0.00	298,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	298,000.00	0.00	298,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298,000.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	100,000.00	1,189,261.96	1,289,261.96	219,850.00	933,714.00	135,597.96	0.00	1,289,261.96	219,850.00	933,714.00	135,597.96	0.00	1,289,261.96	0.00	0.00	0.00
Office Equipment	5020321002	0.00	863,610.00	863,610.00	136,500.00	699,060.00	28,069.00	0.00	863,610.00	136,500.00	699,060.00	28,069.00	0.00	863,610.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	100,000.00	218,431.96	318,431.96	13,450.00	199,894.00	105,087.96	0.00	318,431.96	13,450.00	199,894.00	105,087.96	0.00	318,431.96	0.00	0.00	0.00
Disaster Response and Rescue Equipment	5020321008	0.00	75,000.00	75,000.00	70,000.00	5,000.00	0.00	0.00	75,000.00	70,000.00	5,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321099	0.00	32,220.00	32,220.00	0.00	29,770.00	2,450.00	0.00	32,220.00	0.00	29,770.00	2,450.00	0.00	32,220.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	76,075.00	76,075.00	0.00	675.00	75,100.00	0.00	76,075.00	0.00	675.00	75,100.00	0.00	76,075.00	0.00	0.00	0.00
Furniture and Fixtures	5020322001	0.00	76,075.00	76,075.00	0.00	675.00	75,100.00	0.00	76,075.00	0.00	675.00	75,100.00	0.00	76,075.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	4,405,006.00	(1,738,833.03)	2,666,172.97	233,801.00	348,876.50	562,243.41	0.00	1,134,920.91	233,801.00	348,876.50	562,243.41	0.00	1,134,920.91	1,531,252.06	0.00	0.00
Other Supplies and Materials Expenses	5020399000	4,405,006.00	(1,738,833.03)	2,666,172.97	233,801.00	348,876.50	562,243.41	0.00	1,134,920.91	233,801.00	348,876.50	562,243.41	0.00	1,134,920.91	1,531,252.06	0.00	0.00
Utility Expenses	5020400000	213.50	3,078,600.00	3,078,813.50	65,673.39	89,298.86	87,436.86	0.00	262,408.94	65,673.39	89,298.86	87,436.86	0.00	262,408.94	2,816,404.56	0.00	0.00
Water Expenses	5020401000	20,800.00	213.50	20,813.50	0.00	0.00	213.50	0.00	213.50	0.00	0.00	213.50	0.00	213.50	20,800.00	0.00	0.00
Water Expenses	5020401000	20,800.00	213.50	20,813.50	0.00	0.00	213.50	0.00	213.50	0.00	0.00	213.50	0.00	213.50	20,800.00	0.00	0.00
Electricity Expenses	5020402000	3,058,000.00	0.00	3,058,000.00	65,673.39	89,298.86	87,223.39	0.00	262,195.44	65,673.39	89,298.86	87,223.39	0.00	262,195.44	2,795,804.56	0.00	0.00
Electricity Expenses	5020402000	3,058,000.00	0.00	3,058,000.00	65,673.39	89,298.86	87,223.39	0.00	262,195.44	65,673.39	89,298.86	87,223.39	0.00	262,195.44	2,795,804.56	0.00	0.00
Communication Expenses	5020500000	1,338,820.00	248,231.83	1,586,851.83	598,309.84	101,821.86	579,720.13	0.00	1,279,851.83	598,309.84	101,821.86	579,720.13	0.00	1,279,851.83	307,000.00	0.00	0.00
Postage and Courier Services	5020501000	0.00	3,110.00	3,110.00	200.00	1,670.00	1,240.00	0.00	3,110.00	200.00	1,670.00	1,240.00	0.00	3,110.00	0.00	0.00	0.00

Department: State Universities and Colleges (SUCs)
 Agency: Bataan Peninsula State University
 Operating Unit: < not applicable >
 Organization Code: 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/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (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																	
Postage and Courier Services	5020501000	0.00	3,110.00	3,110.00	200.00	1,670.00	1,240.00	0.00	3,110.00	200.00	1,670.00	1,240.00	0.00	3,110.00	0.00	0.00	0.00
Telephone Expenses	5020502000	48,620.00	181,162.01	207,782.01	182,499.84	13,396.34	11,883.13	0.00	207,782.01	182,499.84	13,396.34	11,883.13	0.00	207,782.01	0.00	0.00	0.00
Mobile	5020502001	0.00	30,201.25	30,201.25	8,025.36	10,292.76	11,883.13	0.00	30,201.25	8,025.36	10,292.76	11,883.13	0.00	30,201.25	0.00	0.00	0.00
Landline	5020502002	48,620.00	130,960.76	177,580.76	174,474.28	3,106.48	0.00	0.00	177,580.76	174,474.28	3,106.48	0.00	0.00	177,580.76	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	1,292,000.00	83,959.82	1,375,959.82	415,610.00	86,752.82	666,597.00	0.00	1,068,959.82	415,610.00	86,752.82	666,597.00	0.00	1,068,959.82	307,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	1,292,000.00	83,959.82	1,375,959.82	415,610.00	86,752.82	666,597.00	0.00	1,068,959.82	415,610.00	86,752.82	666,597.00	0.00	1,068,959.82	307,000.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	4,368,000.00	98,700.00	4,466,700.00	65,700.00	786,974.50	240,000.00	0.00	1,072,674.50	65,700.00	786,974.50	240,000.00	0.00	1,072,674.50	3,383,325.50	0.00	0.00
Awards/Rewards Expenses	5020601000	4,368,000.00	98,700.00	4,466,700.00	65,700.00	786,974.50	240,000.00	0.00	1,072,674.50	65,700.00	786,974.50	240,000.00	0.00	1,072,674.50	3,383,325.50	0.00	0.00
Rewards and Incentives	5020601002	4,368,000.00	98,700.00	4,466,700.00	65,700.00	786,974.50	240,000.00	0.00	1,072,674.50	65,700.00	786,974.50	240,000.00	0.00	1,072,674.50	3,383,325.50	0.00	0.00
Prizes	5020602000	0.00	9,700.00	9,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,700.00	0.00	0.00
Prizes	5020602000	0.00	9,700.00	9,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,700.00	0.00	0.00
Professional Services	5021100000	18,120,000.00	(1,481,115.70)	14,638,884.30	2,132,909.41	2,858,092.06	2,300,363.27	0.00	7,389,363.54	2,132,909.41	2,858,092.06	2,300,363.27	0.00	7,389,363.54	7,289,518.76	0.00	0.00
Legal Services	5021101000	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
Legal Services	5021101000	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
Auditing Services	5021102000	0.00	77,484.00	77,484.00	47,549.00	26,985.00	2,950.00	0.00	77,484.00	47,549.00	26,985.00	2,950.00	0.00	77,484.00	0.00	0.00	0.00
Auditing Services	5021102000	0.00	77,484.00	77,484.00	47,549.00	26,985.00	2,950.00	0.00	77,484.00	47,549.00	26,985.00	2,950.00	0.00	77,484.00	0.00	0.00	0.00
Consultancy Services	5021103000	430,000.00	(150,000.00)	280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,000.00	0.00	0.00
Consultancy Services	5021103002	430,000.00	(150,000.00)	280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,000.00	0.00	0.00
Other Professional Services	5021198000	15,690,000.00	(1,391,599.70)	14,298,400.30	2,082,360.41	2,829,107.86	2,297,415.27	0.00	7,308,883.54	2,082,360.41	2,829,107.86	2,297,415.27	0.00	7,308,883.54	6,969,518.76	0.00	0.00
Other Professional Services	5021198000	15,690,000.00	(1,391,599.70)	14,298,400.30	2,082,360.41	2,829,107.86	2,297,415.27	0.00	7,308,883.54	2,082,360.41	2,829,107.86	2,297,415.27	0.00	7,308,883.54	6,969,518.76	0.00	0.00
Repairs and Maintenance	5021300000	1,531,200.00	315,046.76	1,846,246.76	221,683.35	615,573.75	431,111.86	0.00	1,168,370.96	221,683.35	615,573.75	431,111.86	0.00	1,168,370.96	677,868.80	0.00	0.00
Repairs and Maintenance - Infrastructure Assets	5021303000	0.00	12,300.00	12,300.00	0.00	12,300.00	0.00	0.00	12,300.00	0.00	12,300.00	0.00	0.00	12,300.00	0.00	0.00	0.00
Power Supply Systems	5021303008	0.00	12,300.00	12,300.00	0.00	12,300.00	0.00	0.00	12,300.00	0.00	12,300.00	0.00	0.00	12,300.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,106,000.00	(85,143.00)	1,020,857.00	30,907.50	359,878.50	299,463.20	0.00	690,247.20	30,907.50	359,878.50	299,463.20	0.00	690,247.20	330,609.80	0.00	0.00
Buildings	5021304001	1,106,000.00	(85,143.00)	1,020,857.00	30,907.50	359,878.50	299,463.20	0.00	690,247.20	30,907.50	359,878.50	299,463.20	0.00	690,247.20	330,609.80	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	0.00	215,427.00	215,427.00	66,758.00	65,220.00	50,449.00	0.00	215,427.00	66,758.00	65,220.00	50,449.00	0.00	215,427.00	0.00	0.00	0.00
Office Equipment	5021305002	0.00	199,878.00	199,878.00	66,758.00	65,220.00	54,700.00	0.00	199,878.00	66,758.00	65,220.00	54,700.00	0.00	199,878.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	0.00	15,749.00	15,749.00	0.00	0.00	15,749.00	0.00	15,749.00	0.00	0.00	15,749.00	0.00	15,749.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	425,200.00	181,166.76	606,366.76	91,019.85	66,867.25	81,199.86	0.00	239,106.76	91,019.85	66,867.25	81,199.86	0.00	239,106.76	347,260.00	0.00	0.00
Motor Vehicles	5021306001	425,200.00	181,166.76	606,366.76	91,019.85	66,867.25	81,199.86	0.00	239,106.76	91,019.85	66,867.25	81,199.86	0.00	239,106.76	347,260.00	0.00	0.00

Department: State Universities and Colleges (SUCs)
 Agency: Bataan Peninsula State University
 Operating Unit: < not applicable >
 Organization Code: 08 027 000000
 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 Budget Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budget Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
		3	4	5=(3+(-)4)	6	7	8	9	10=(5+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 - Furniture and Fixtures	5021307000	0.00	11,290.00	11,290.00	0.00	11,290.00	0.00	0.00	11,290.00	0.00	11,290.00	0.00	0.00	11,290.00	0.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	11,290.00	11,290.00	0.00	11,290.00	0.00	0.00	11,290.00	0.00	11,290.00	0.00	0.00	11,290.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	540,500.00	57,526.80	598,026.80	45,324.40	3,395.20	8,807.20	0.00	57,526.80	45,324.40	3,395.20	8,807.20	0.00	57,526.80	540,500.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	0.00	57,526.80	57,526.80	45,324.40	3,395.20	8,807.20	0.00	57,526.80	45,324.40	3,395.20	8,807.20	0.00	57,526.80	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	57,526.80	57,526.80	45,324.40	3,395.20	8,807.20	0.00	57,526.80	45,324.40	3,395.20	8,807.20	0.00	57,526.80	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	40,500.00	0.00	40,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,500.00	0.00	0.00
Fidelity Bond Premiums	5021502000	40,500.00	0.00	40,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,500.00	0.00	0.00
Insurance Expenses	5021503000	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	500,000.00	0.00	0.00
Insurance Expenses	5021503000	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	500,000.00	0.00	0.00
Labor and Wages	5021800000	17,151,852.00	(1,561,743.00)	15,589,909.00	3,541,406.72	3,977,314.93	3,789,756.64	0.00	11,298,480.29	3,541,406.72	3,977,314.93	3,789,756.64	0.00	11,298,480.29	4,301,428.71	0.00	0.00
Labor and Wages	5021801000	17,151,852.00	(1,561,743.00)	15,589,909.00	3,541,406.72	3,977,314.93	3,789,756.64	0.00	11,298,480.29	3,541,406.72	3,977,314.93	3,789,756.64	0.00	11,298,480.29	4,301,428.71	0.00	0.00
Labor and Wages	5021801000	17,151,852.00	(1,561,743.00)	15,589,909.00	3,541,406.72	3,977,314.93	3,789,756.64	0.00	11,298,480.29	3,541,406.72	3,977,314.93	3,789,756.64	0.00	11,298,480.29	4,301,428.71	0.00	0.00
Other Maintenance and Operating Expenses	5022900000	8,333,037.00	(94,813.22)	8,240,143.78	1,101,281.25	598,831.22	1,180,090.05	0.00	2,860,202.52	1,101,281.25	598,831.22	1,180,090.05	0.00	2,860,202.52	3,378,941.26	0.00	0.00
Advertising Expenses	5022901000	0.00	35,000.00	35,000.00	3,400.00	24,800.00	6,700.00	0.00	35,000.00	3,400.00	24,800.00	6,700.00	0.00	35,000.00	0.00	0.00	0.00
Advertising Expenses	5022901000	0.00	35,000.00	35,000.00	3,400.00	24,800.00	6,700.00	0.00	35,000.00	3,400.00	24,800.00	6,700.00	0.00	35,000.00	0.00	0.00	0.00
Printing and Publication Expenses	5022902000	0.00	49,400.00	49,400.00	0.00	0.00	49,400.00	0.00	49,400.00	0.00	0.00	49,400.00	0.00	49,400.00	0.00	0.00	0.00
Printing and Publication Expenses	5022902000	0.00	49,400.00	49,400.00	0.00	0.00	49,400.00	0.00	49,400.00	0.00	0.00	49,400.00	0.00	49,400.00	0.00	0.00	0.00
Representation Expenses	5022903000	2,018,851.00	(242,950.98)	1,775,900.02	447,404.00	437,088.50	641,180.52	0.00	1,525,673.02	447,404.00	437,088.50	641,180.52	0.00	1,525,673.02	250,227.00	0.00	0.00
Representation Expenses	5022903000	2,018,851.00	(242,950.98)	1,775,900.02	447,404.00	437,088.50	641,180.52	0.00	1,525,673.02	447,404.00	437,088.50	641,180.52	0.00	1,525,673.02	250,227.00	0.00	0.00
Transportation and Delivery Expenses	5022904000	0.00	2,617.00	2,617.00	0.00	0.00	2,617.00	0.00	2,617.00	0.00	0.00	2,617.00	0.00	2,617.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5022904000	0.00	2,617.00	2,617.00	0.00	0.00	2,617.00	0.00	2,617.00	0.00	0.00	2,617.00	0.00	2,617.00	0.00	0.00	0.00
Rent/Lease Expenses	5022905000	150,000.00	89,558.72	239,558.72	35,000.00	124,756.72	79,800.00	0.00	239,558.72	35,000.00	124,756.72	79,800.00	0.00	239,558.72	0.00	0.00	0.00
Rent - Building and Structures	5022905001	0.00	12,158.72	12,158.72	0.00	12,158.72	0.00	0.00	12,158.72	0.00	12,158.72	0.00	0.00	12,158.72	0.00	0.00	0.00
Rent - Motor Vehicles	5022905003	150,000.00	40,800.00	190,800.00	5,800.00	105,800.00	79,800.00	0.00	190,800.00	5,800.00	105,800.00	79,800.00	0.00	190,800.00	0.00	0.00	0.00
Rent - Living Quarters	5022905005	0.00	36,500.00	36,500.00	29,800.00	7,000.00	0.00	0.00	36,500.00	29,800.00	7,000.00	0.00	0.00	36,500.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5022906000	0.00	348,607.44	348,607.44	103,349.00	4,000.00	129,848.44	0.00	236,997.44	103,349.00	4,000.00	129,848.44	0.00	236,997.44	108,610.00	0.00	0.00
Membership Dues and Contributions to Organizations	5022906000	0.00	348,607.44	348,607.44	103,349.00	4,000.00	129,848.44	0.00	236,997.44	103,349.00	4,000.00	129,848.44	0.00	236,997.44	108,610.00	0.00	0.00
Subscription Expenses	5022907000	785,000.00	(130,000.00)	655,000.00	37,499.40	2,087.00	209,494.00	0.00	249,080.40	37,499.40	2,087.00	209,494.00	0.00	249,080.40	405,919.60	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5022907004	785,000.00	(130,000.00)	655,000.00	37,499.40	2,087.00	209,494.00	0.00	249,080.40	37,499.40	2,087.00	209,494.00	0.00	249,080.40	405,919.60	0.00	0.00
Other Maintenance and Operating Expenses	5022999000	3,381,206.00	(245,145.40)	3,136,060.60	474,828.80	5,987.00	41,250.09	0.00	521,875.94	474,828.80	5,987.00	41,250.09	0.00	521,875.94	2,614,184.66	0.00	0.00

Department: State Universities and Colleges (SUCs)
 Agency: Bataan Peninsula State University
 Operating Unit: < not applicable >
 Organization Code: 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/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (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																	
Other Maintenance and Operating Expenses	602999999	3,381,208.00	(245,143.40)	3,136,064.60	474,828.85	5,997.00	41,250.00	0.00	521,875.84	474,828.85	5,997.00	41,250.00	0.00	521,875.84	2,614,188.76	0.00	0.00
Property, Plant and Equipment		12,400,297.00	(759,713.07)	11,640,583.93	144,439.00	1,248,772.00	578,678.04	0.00	1,967,949.04	144,439.00	1,248,772.00	578,678.04	0.00	1,967,949.04	9,672,634.89	0.00	0.00
Infrastructure Assets	1060300000	1,000,000.00	(735,168.00)	264,832.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,832.00	0.00	0.00
Communication Networks	1060306000	1,000,000.00	(735,168.00)	264,832.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,832.00	0.00	0.00
Communication Networks	1060306000	1,000,000.00	(735,168.00)	264,832.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,832.00	0.00	0.00
Buildings and Other Structures	1060400000	4,800,000.00	1,324,850.83	6,124,850.83	0.00	49,522.00	49,987.00	0.00	99,509.00	0.00	49,522.00	49,987.00	0.00	99,509.00	6,025,341.83	0.00	0.00
School Buildings	1060402000	3,100,000.00	1,824,850.83	4,924,850.83	0.00	49,522.00	49,987.00	0.00	99,509.00	0.00	49,522.00	49,987.00	0.00	99,509.00	4,825,341.83	0.00	0.00
School Buildings	1060402000	3,100,000.00	1,824,850.83	4,924,850.83	0.00	49,522.00	49,987.00	0.00	99,509.00	0.00	49,522.00	49,987.00	0.00	99,509.00	4,825,341.83	0.00	0.00
Other Structures	1060499000	1,700,000.00	(500,000.00)	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00
Other Structures	1060499000	1,700,000.00	(500,000.00)	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00
Machinery and Equipment	1060500000	6,800,297.00	(1,349,401.00)	5,250,896.00	144,439.00	1,197,250.00	528,691.04	0.00	1,868,440.04	144,439.00	1,197,250.00	528,691.04	0.00	1,868,440.04	3,382,456.96	0.00	0.00
Office Equipment	1060502000	2,020,297.00	(256,000.00)	1,764,297.00	28,000.00	788,500.00	36,500.00	0.00	851,000.00	28,000.00	788,500.00	36,500.00	0.00	851,000.00	913,297.00	0.00	0.00
Office Equipment	1060502000	2,020,297.00	(256,000.00)	1,764,297.00	28,000.00	788,500.00	36,500.00	0.00	851,000.00	28,000.00	788,500.00	36,500.00	0.00	851,000.00	913,297.00	0.00	0.00
Information and Communication Technology Equipment	1060503000	2,560,000.00	(93,401.00)	2,466,599.00	116,439.00	410,750.00	471,116.04	0.00	998,665.04	116,439.00	410,750.00	471,116.04	0.00	998,665.04	1,487,833.96	0.00	0.00
Information and Communication Technology Equipment	1060503000	2,560,000.00	(93,401.00)	2,466,599.00	116,439.00	410,750.00	471,116.04	0.00	998,665.04	116,439.00	410,750.00	471,116.04	0.00	998,665.04	1,487,833.96	0.00	0.00
Other Machinery and Equipment	1060599000	1,890,000.00	(1,000,000.00)	890,000.00	0.00	0.00	18,775.00	0.00	18,775.00	0.00	0.00	18,775.00	0.00	18,775.00	971,225.00	0.00	0.00
Other Machinery and Equipment	1060599000	1,890,000.00	(1,000,000.00)	890,000.00	0.00	0.00	18,775.00	0.00	18,775.00	0.00	0.00	18,775.00	0.00	18,775.00	971,225.00	0.00	0.00
Capital Outlays		0.00	2,864,813.07	2,864,813.07	0.00	63,000.00	2,801,813.07	0.00	2,864,813.07	0.00	63,000.00	2,801,813.07	0.00	2,864,813.07	0.00	0.00	0.00
Investment Outlay	5080100000	0.00	2,864,813.07	2,864,813.07	0.00	63,000.00	2,801,813.07	0.00	2,864,813.07	0.00	63,000.00	2,801,813.07	0.00	2,864,813.07	0.00	0.00	0.00
Investment In Government-Owned and/or Controlled Corporations	5080101000	0.00	2,864,813.07	2,864,813.07	0.00	63,000.00	2,801,813.07	0.00	2,864,813.07	0.00	63,000.00	2,801,813.07	0.00	2,864,813.07	0.00	0.00	0.00
Road Networks	5080101002	0.00	735,168.00	735,168.00	0.00	0.00	735,168.00	0.00	735,168.00	0.00	0.00	735,168.00	0.00	735,168.00	0.00	0.00	0.00
Power Supply Systems	5080101006	0.00	2,129,445.07	2,129,445.07	0.00	63,000.00	2,068,445.07	0.00	2,129,445.07	0.00	63,000.00	2,068,445.07	0.00	2,129,445.07	0.00	0.00	0.00
GRAND TOTAL		181,800,000.00	0.00	181,800,000.00	25,480,690.47	35,630,091.48	30,211,830.08	0.00	91,302,612.02	25,480,690.47	35,630,091.48	30,211,830.08	0.00	91,302,612.02	70,587,387.98	0.00	0.00

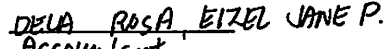
Certified Correct:


ESTIOCO LEILA CRUZ

Budget Officer

Date: 2019-10-28 14:18:07.0

Certified Correct:


DELA ROSA EIZEL JANE P.
Accountant

Date:

Recommending Approval:


LACSON ERLITA ZULUETA

Director, FMS

Date: 2019-10-28 15:21:

Approved By:


RODIS GREGORIO JIMENO

Agency Head

Date: 2019-10-28 16:00: