STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2022

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

Organization Code (UACS) : 08 027 0000000

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
General Administration and Support	100000000000000	37,727,333.00	0.00	37,727,333.00	7,148,493.86	0.00	0.00	0.00	7,148,493.86	7,148,493.86	0.00	0.00	0.00	7,148,493.86	30,578,839.14	0.00	0.00
General Management and Supervision	100000100001000	37,727,333.00	0.00	37,727,333.00	7,148,493.86	0.00	0.00	0.00	7,148,493.86	7,148,493.86	0.00	0.00	0.00	7,148,493.86	30,578,839.14	0.00	0.00
PS		24,823,333.00	0.00	24,823,333.00	4,972,931.98	0.00	0.00	0.00	4,972,931.98	4,972,931.98	0.00	0.00	0.00	4,972,931.98	19,850,401.02	0.00	0.00
MOOE		11,404,000.00	0.00	11,404,000.00	2,076,261.88	0.00	0.00	0.00	2,076,261.88	2,076,261.88	0.00	0.00	0.00	2,076,261.88	9,327,738.12	0.00	0.00
CO		1,500,000.00	0.00	1,500,000.00	99,300.00	0.00	0.00	0.00	99,300.00	99,300.00	0.00	0.00	0.00	99,300.00	1,400,700.00	0.00	0.00
Sub-Total, General Administration and Support		37,727,333.00	0.00	37,727,333.00	7,148,493.86	0.00	0.00	0.00	7,148,493.86	7,148,493.86	0.00	0.00	0.00	7,148,493.86	30,578,839.14	0.00	0.00
PS		24,823,333.00	0.00	24,823,333.00	4,972,931.98	0.00	0.00	0.00	4,972,931.98	4,972,931.98	0.00	0.00	0.00	4,972,931.98	19,850,401.02	0.00	0.00
MOOE		11,404,000.00	0.00	11,404,000.00	2,076,261.88	0.00	0.00	0.00	2,076,261.88	2,076,261.88	0.00	0.00	0.00	2,076,261.88	9,327,738.12	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		1,500,000.00	0.00	1,500,000.00	99,300.00	0.00	0.00	0.00	99,300.00	99,300.00	0.00	0.00	0.00	99,300.00	1,400,700.00	0.00	0.00
Support to Operations	200000000000000	28,538,480.00	0.00	28,538,480.00	5,018,376.27	0.00	0.00	0.00	5,018,376.27	5,018,376.27	0.00	0.00	0.00	5,018,376.27	23,520,103.73	0.00	0.00
Auxiliary Services	200000100001000	28,538,480.00	0.00	28,538,480.00	5,018,376.27	0.00	0.00	0.00	5,018,376.27	5,018,376.27	0.00	0.00	0.00	5,018,376.27	23,520,103.73	0.00	0.00
PS		13,664,480.00	0.00	13,664,480.00	2,533,415.63	0.00	0.00	0.00	2,533,415.63	2,533,415.63	0.00	0.00	0.00	2,533,415.63	11,131,064.37	0.00	0.00
MOOE		13,184,000.00	0.00	13,184,000.00	2,422,010.64	0.00	0.00	0.00	2,422,010.64	2,422,010.64	0.00	0.00	0.00	2,422,010.64	10,761,989.36	0.00	0.00
CO		1,690,000.00	0.00	1,690,000.00	62,950.00	0.00	0.00	0.00	62,950.00	62,950.00	0.00	0.00	0.00	62,950.00	1,627,050.00	0.00	0.00
Sub-Total, Support to Operations		28,538,480.00	0.00	28,538,480.00	5,018,376.27	0.00	0.00	0.00	5,018,376.27	5,018,376.27	0.00	0.00	0.00	5,018,376.27	23,520,103.73	0.00	0.00
PS		13,664,480.00	0.00	13,664,480.00	2,533,415.63	0.00	0.00	0.00	2,533,415.63	2,533,415.63	0.00	0.00	0.00	2,533,415.63	11,131,064.37	0.00	0.00
MOOE		13,184,000.00	0.00	13,184,000.00	2,422,010.64	0.00	0.00	0.00	2,422,010.64	2,422,010.64	0.00	0.00	0.00	2,422,010.64	10,761,989.36	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		1,690,000.00	0.00	1,690,000.00	62,950.00	0.00	0.00	0.00	62,950.00	62,950.00	0.00	0.00	0.00	62,950.00	1,627,050.00	0.00	0.00
Operations	300000000000000	139,210,465.00	0.00	139,210,465.00	22,537,085.05	0.00	0.00	0.00	22,537,085.05	22,537,085.05	0.00	0.00	0.00	22,537,085.05	116,673,379.95	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	112,410,465.00	0.00	112,410,465.00	18,335,877.49	0.00	0.00	0.00	18,335,877.49	18,335,877.49	0.00	0.00	0.00	18,335,877.49	94,074,587.51	0.00	0.00
HIGHER EDUCATION PROGRAM	310100000000000	112,410,465.00	0.00	112,410,465.00	18,335,877.49	0.00	0.00	0.00	18,335,877.49	18,335,877.49	0.00	0.00	0.00	18,335,877.49	94,074,587.51	0.00	0.00
Provision of Higher Education Services	310100100002000	112,410,465.00	0.00	112,410,465.00	18,335,877.49	0.00	0.00	0.00	18,335,877.49	18,335,877.49	0.00	0.00	0.00	18,335,877.49	94,074,587.51	0.00	0.00
PS		56,586,146.00	0.00	56,586,146.00	14,324,120.61	0.00	0.00	0.00	14,324,120.61	14,324,120.61	0.00	0.00	0.00	14,324,120.61	42,262,025.39	0.00	0.00
MOOE		35,024,319.00	0.00	35,024,319.00	3,502,362.88	0.00	0.00	0.00	3,502,362.88	3,502,362.88	0.00	0.00	0.00	3,502,362.88	31,521,956.12	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)

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																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
CO		20,800,000.00	0.00	20,800,000.00	509,394.00	0.00	0.00	0.00	509,394.00	509,394.00	0.00	0.00	0.00	509,394.00	20,290,606.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation	320000000000000	16,400,000.00	0.00	16,400,000.00	2,510,968.64	0.00	0.00	0.00	2,510,968.64	2,510,968.64	0.00	0.00	0.00	2,510,968.64	13,889,031.36	0.00	0.00
RESEARCH PROGRAM	320200000000000	16,400,000.00	0.00	16,400,000.00	2,510,968.64	0.00	0.00	0.00	2,510,968.64	2,510,968.64	0.00	0.00	0.00	2,510,968.64	13,889,031.36	0.00	0.00
Conduct of Research Services	320200100001000	16,400,000.00	0.00	16,400,000.00	2,510,968.64	0.00	0.00	0.00	2,510,968.64	2,510,968.64	0.00	0.00	0.00	2,510,968.64	13,889,031.36	0.00	0.00
PS		3,739,993.00	0.00	3,739,993.00	486,531.46	0.00	0.00	0.00	486,531.46	486,531.46	0.00	0.00	0.00	486,531.46	3,253,461.54	0.00	0.00
MOOE		7,937,007.00	0.00	7,937,007.00	1,433,142.18	0.00	0.00	0.00	1,433,142.18	1,433,142.18	0.00	0.00	0.00	1,433,142.18	6,503,864.82	0.00	0.00
CO		4,723,000.00	0.00	4,723,000.00	591,295.00	0.00	0.00	0.00	591,295.00	591,295.00	0.00	0.00	0.00	591,295.00	4,131,705.00	0.00	0.00
OO : Community engagement increased	330000000000000	10,400,000.00	0.00	10,400,000.00	1,690,238.92	0.00	0.00	0.00	1,690,238.92	1,690,238.92	0.00	0.00	0.00	1,690,238.92	8,709,761.08	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	10,400,000.00	0.00	10,400,000.00	1,690,238.92	0.00	0.00	0.00	1,690,238.92	1,690,238.92	0.00	0.00	0.00	1,690,238.92	8,709,761.08	0.00	0.00
Provision of Extension Services	330100100001000	10,400,000.00	0.00	10,400,000.00	1,690,238.92	0.00	0.00	0.00	1,690,238.92	1,690,238.92	0.00	0.00	0.00	1,690,238.92	8,709,761.08	0.00	0.00
PS		3,428,202.00	0.00	3,428,202.00	518,750.01	0.00	0.00	0.00	518,750.01	518,750.01	0.00	0.00	0.00	518,750.01	2,909,451.99	0.00	0.00
MOOE		6,221,798.00	0.00	6,221,798.00	1,102,488.91	0.00	0.00	0.00	1,102,488.91	1,102,488.91	0.00	0.00	0.00	1,102,488.91	5,119,309.09	0.00	0.00
CO		750,000.00	0.00	750,000.00	69,000.00	0.00	0.00	0.00	69,000.00	69,000.00	0.00	0.00	0.00	69,000.00	681,000.00	0.00	0.00
Sub-Total, Operations		139,210,465.00	0.00	139,210,465.00	22,537,085.05	0.00	0.00	0.00	22,537,085.05	22,537,085.05	0.00	0.00	0.00	22,537,085.05	116,673,379.95	0.00	0.00
PS		63,754,341.00	0.00	63,754,341.00	15,329,402.08	0.00	0.00	0.00	15,329,402.08	15,329,402.08	0.00	0.00	0.00	15,329,402.08	48,424,938.92	0.00	0.00
MOOE		49,183,124.00	0.00	49,183,124.00	6,037,993.97	0.00	0.00	0.00	6,037,993.97	6,037,993.97	0.00	0.00	0.00	6,037,993.97	43,145,130.03	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		26,273,000.00	0.00	26,273,000.00	1,169,689.00	0.00	0.00	0.00	1,169,689.00	1,169,689.00	0.00	0.00	0.00	1,169,689.00	25,103,311.00	0.00	0.00
GRAND TOTAL		205,476,278.00	0.00	205,476,278.00	34,703,955.18	0.00	0.00	0.00	34,703,955.18	34,703,955.18	0.00	0.00	0.00	34,703,955.18	170,772,322.82	0.00	0.00
PS		102,242,154.00	0.00	102,242,154.00	22,835,749.69	0.00	0.00	0.00	22,835,749.69	22,835,749.69	0.00	0.00	0.00	22,835,749.69	79,406,404.31	0.00	0.00
MOOE		73,771,124.00	0.00	73,771,124.00	10,536,266.49	0.00	0.00	0.00	10,536,266.49	10,536,266.49	0.00	0.00	0.00	10,536,266.49	63,234,857.51	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		29,463,000.00	0.00	29,463,000.00	1,331,939.00	0.00	0.00	0.00	1,331,939.00	1,331,939.00	0.00	0.00	0.00	1,331,939.00	28,131,061.00	0.00	0.00

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Certified Correct:

LEILA C. ESTIOCO
Budget Officer

Certified Correct:

NERISSA DENISE A. SANTIAGO
Accountant

Recommending Approval:

ERLITA Z. LACSON
Finance Director

Approved By:

GREGORIO J. RODIS
Agency Head

FAR No. 2-A

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

(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2022

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		102,242,154.00	0.00	102,242,154.00	22,835,749.69	0.00	0.00	0.00	22,835,749.69	22,835,749.69	0.00	0.00	0.00	22,835,749.69	79,406,404.31	0.00	0.00
Salaries and Wages	5010100000	44,404,764.00	0.00	44,404,764.00	9,752,988.55	0.00	0.00	0.00	9,752,988.55	9,752,988.55	0.00	0.00	0.00	9,752,988.55	34,651,775.45	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	44,404,764.00	0.00	44,404,764.00	9,752,988.55	0.00	0.00	0.00	9,752,988.55	9,752,988.55	0.00	0.00	0.00	9,752,988.55	34,651,775.45	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	44,404,764.00	0.00	44,404,764.00	9,752,988.55	0.00	0.00	0.00	9,752,988.55	9,752,988.55	0.00	0.00	0.00	9,752,988.55	34,651,775.45	0.00	0.00
Other Compensation	5010200000	46,525,838.00	0.00	46,525,838.00	10,187,556.38	0.00	0.00	0.00	10,187,556.38	10,187,556.38	0.00	0.00	0.00	10,187,556.38	36,338,281.62	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	5,136,000.00	0.00	5,136,000.00	1,119,005.46	0.00	0.00	0.00	1,119,005.46	1,119,005.46	0.00	0.00	0.00	1,119,005.46	4,016,994.54	0.00	0.00
PERA - Civilian	5010201001	5,136,000.00	0.00	5,136,000.00	1,119,005.46	0.00	0.00	0.00	1,119,005.46	1,119,005.46	0.00	0.00	0.00	1,119,005.46	4,016,994.54	0.00	0.00
Representation Allowance (RA)	5010202000	1,806,000.00	0.00	1,806,000.00	256,500.00	0.00	0.00	0.00	256,500.00	256,500.00	0.00	0.00	0.00	256,500.00	1,549,500.00	0.00	0.00
Representation Allowance (RA)	5010202000	1,806,000.00	0.00	1,806,000.00	256,500.00	0.00	0.00	0.00	256,500.00	256,500.00	0.00	0.00	0.00	256,500.00	1,549,500.00	0.00	0.00
Transportation Allowance (TA)	5010203000	1,806,000.00	0.00	1,806,000.00	256,500.00	0.00	0.00	0.00	256,500.00	256,500.00	0.00	0.00	0.00	256,500.00	1,549,500.00	0.00	0.00
Transportation Allowance (TA)	5010203001	1,806,000.00	0.00	1,806,000.00	256,500.00	0.00	0.00	0.00	256,500.00	256,500.00	0.00	0.00	0.00	256,500.00	1,549,500.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	1,291,572.00	0.00	1,291,572.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,291,572.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,291,572.00	0.00	1,291,572.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,291,572.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	110,000.00	0.00	110,000.00	2,050.00	0.00	0.00	0.00	2,050.00	2,050.00	0.00	0.00	0.00	2,050.00	107,950.00	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	2,050.00	0.00	0.00	0.00	2,050.00	2,050.00	0.00	0.00	0.00	2,050.00	107,950.00	0.00	0.00
Laundry Allowance (LA)	5010206000	15,000.00	0.00	15,000.00	450.00	0.00	0.00	0.00	450.00	450.00	0.00	0.00	0.00	450.00	14,550.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	15,000.00	0.00	15,000.00	450.00	0.00	0.00	0.00	450.00	450.00	0.00	0.00	0.00	450.00	14,550.00	0.00	0.00
Honoraria	5010210000	25,050,000.00	0.00	25,050,000.00	8,371,382.47	0.00	0.00	0.00	8,371,382.47	8,371,382.47	0.00	0.00	0.00	8,371,382.47	16,678,617.53	0.00	0.00
Honoraria - Civilian	5010210001	25,050,000.00	0.00	25,050,000.00	8,371,382.47	0.00	0.00	0.00	8,371,382.47	8,371,382.47	0.00	0.00	0.00	8,371,382.47	16,678,617.53	0.00	0.00
Hazard Pay (HP)	5010211000	698,260.00	0.00	698,260.00	69,537.19	0.00	0.00	0.00	69,537.19	69,537.19	0.00	0.00	0.00	69,537.19	628,722.81	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	698,260.00	0.00	698,260.00	69,537.19	0.00	0.00	0.00	69,537.19	69,537.19	0.00	0.00	0.00	69,537.19	628,722.81	0.00	0.00
Overtime and Night Pay	5010213000	1,070,000.00	0.00	1,070,000.00	112,131.26	0.00	0.00	0.00	112,131.26	112,131.26	0.00	0.00	0.00	112,131.26	957,868.74	0.00	0.00
Overtime Pay	5010213001	1,070,000.00	0.00	1,070,000.00	112,131.26	0.00	0.00	0.00	112,131.26	112,131.26	0.00	0.00	0.00	112,131.26	957,868.74	0.00	0.00

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

Organization Code (UACS) : 08 027 0000000

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13 +14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Year End Bonus	5010214000	3,701,503.00	0.00	3,701,503.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,701,503.00	0.00	0.00
Bonus - Civilian	5010214001	3,701,503.00	0.00	3,701,503.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,701,503.00	0.00	0.00
Cash Gift	5010215000	1,070,000.00	0.00	1,070,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,070,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	1,070,000.00	0.00	1,070,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,070,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	4,771,503.00	0.00	4,771,503.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,771,503.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	1,070,000.00	0.00	1,070,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,070,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	3,701,503.00	0.00	3,701,503.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,701,503.00	0.00	0.00
Personnel Benefit Contributions	5010300000	6,503,552.00	0.00	6,503,552.00	1,481,486.86	0.00	0.00	0.00	1,481,486.86	1,481,486.86	0.00	0.00	0.00	1,481,486.86	5,022,065.14	0.00	0.00
Retirement and Life Insurance Premiums	5010301000	5,328,572.00	0.00	5,328,572.00	1,215,611.55	0.00	0.00	0.00	1,215,611.55	1,215,611.55	0.00	0.00	0.00	1,215,611.55	4,112,960.45	0.00	0.00
Retirement and Life Insurance Premiums	5010301000	5,328,572.00	0.00	5,328,572.00	1,215,611.55	0.00	0.00	0.00	1,215,611.55	1,215,611.55	0.00	0.00	0.00	1,215,611.55	4,112,960.45	0.00	0.00
Pag-IBIG Contributions	5010302000	260,500.00	0.00	260,500.00	58,200.00	0.00	0.00	0.00	58,200.00	58,200.00	0.00	0.00	0.00	58,200.00	202,300.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	260,500.00	0.00	260,500.00	58,200.00	0.00	0.00	0.00	58,200.00	58,200.00	0.00	0.00	0.00	58,200.00	202,300.00	0.00	0.00
PhilHealth Contributions	5010303000	666,080.00	0.00	666,080.00	149,374.31	0.00	0.00	0.00	149,374.31	149,374.31	0.00	0.00	0.00	149,374.31	516,705.69	0.00	0.00
PhilHealth - Civilian	5010303001	666,080.00	0.00	666,080.00	149,374.31	0.00	0.00	0.00	149,374.31	149,374.31	0.00	0.00	0.00	149,374.31	516,705.69	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	248,400.00	0.00	248,400.00	58,301.00	0.00	0.00	0.00	58,301.00	58,301.00	0.00	0.00	0.00	58,301.00	190,099.00	0.00	0.00
ECIP - Civilian	5010304001	248,400.00	0.00	248,400.00	58,301.00	0.00	0.00	0.00	58,301.00	58,301.00	0.00	0.00	0.00	58,301.00	190,099.00	0.00	0.00
Other Personnel Benefits	5010400000	4,808,000.00	0.00	4,808,000.00	1,413,717.90	0.00	0.00	0.00	1,413,717.90	1,413,717.90	0.00	0.00	0.00	1,413,717.90	3,394,282.10	0.00	0.00
Terminal Leave Benefits	5010403000	2,360,000.00	0.00	2,360,000.00	854,717.90	0.00	0.00	0.00	854,717.90	854,717.90	0.00	0.00	0.00	854,717.90	1,505,282.10	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	2,360,000.00	0.00	2,360,000.00	854,717.90	0.00	0.00	0.00	854,717.90	854,717.90	0.00	0.00	0.00	854,717.90	1,505,282.10	0.00	0.00
Other Personnel Benefits	5010499000	2,448,000.00	0.00	2,448,000.00	559,000.00	0.00	0.00	0.00	559,000.00	559,000.00	0.00	0.00	0.00	559,000.00	1,889,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	26,000.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00
Loyalty Award - Civilian	5010499015	160,000.00	0.00	160,000.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	120,000.00	0.00	0.00
Other Personnel Benefits	5010499099	2,262,000.00	0.00	2,262,000.00	519,000.00	0.00	0.00	0.00	519,000.00	519,000.00	0.00	0.00	0.00	519,000.00	1,743,000.00	0.00	0.00
Maintenance and Other Operating Expenses		73,771,124.00	0.00	73,771,124.00	10,536,266.49	0.00	0.00	0.00	10,536,266.49	10,536,266.49	0.00	0.00	0.00	10,536,266.49	63,234,857.51	0.00	0.00
Traveling Expenses	5020100000	4,305,000.00	(1,259,051.26)	3,045,948.74	109,957.00	0.00	0.00	0.00	109,957.00	109,957.00	0.00	0.00	0.00	109,957.00	2,935,991.74	0.00	0.00
Traveling Expenses - Local	5020101000	2,455,000.00	(466,063.50)	1,988,936.50	57,457.00	0.00	0.00	0.00	57,457.00	57,457.00	0.00	0.00	0.00	57,457.00	1,931,479.50	0.00	0.00
Traveling Expenses - Local	5020101000	2,455,000.00	(466,063.50)	1,988,936.50	57,457.00	0.00	0.00	0.00	57,457.00	57,457.00	0.00	0.00	0.00	57,457.00	1,931,479.50	0.00	0.00
Traveling Expenses - Foreign	5020102000	1,850,000.00	(792,987.76)	1,057,012.24	52,500.00	0.00	0.00	0.00	52,500.00	52,500.00	0.00	0.00	0.00	52,500.00	1,004,512.24	0.00	0.00
Traveling Expenses - Foreign	5020102000	1,850,000.00	(792,987.76)	1,057,012.24	52,500.00	0.00	0.00	0.00	52,500.00	52,500.00	0.00	0.00	0.00	52,500.00	1,004,512.24	0.00	0.00
Training and Scholarship Expenses	5020200000	4,001,600.00	(374,880.84)	3,626,719.16	24,035.00	0.00	0.00	0.00	24,035.00	24,035.00	0.00	0.00	0.00	24,035.00	3,602,684.16	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		
																Unpaid Obligations	
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Training Expenses	5020201000	2,501,600.00	(374,880.84)	2,126,719.16	14,035.00	0.00	0.00	0.00	14,035.00	14,035.00	0.00	0.00	0.00	14,035.00	2,112,684.16	0.00	0.00
Training Expenses	5020201002	2,501,600.00	(374,880.84)	2,126,719.16	14,035.00	0.00	0.00	0.00	14,035.00	14,035.00	0.00	0.00	0.00	14,035.00	2,112,684.16	0.00	0.00
Scholarship Grants/Expenses	5020202000	1,500,000.00	0.00	1,500,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	1,490,000.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	1,500,000.00	0.00	1,500,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	1,490,000.00	0.00	0.00
Supplies and Materials Expenses	5020300000	11,195,069.00	1,345,064.13	12,540,133.13	3,248,005.79	0.00	0.00	0.00	3,248,005.79	3,248,005.79	0.00	0.00	0.00	3,248,005.79	9,292,127.34	0.00	0.00
Office Supplies Expenses	5020301000	5,854,814.00	0.00	5,854,814.00	57,478.00	0.00	0.00	0.00	57,478.00	57,478.00	0.00	0.00	0.00	57,478.00	5,797,336.00	0.00	0.00
Office Supplies Expenses	5020301002	5,854,814.00	0.00	5,854,814.00	57,478.00	0.00	0.00	0.00	57,478.00	57,478.00	0.00	0.00	0.00	57,478.00	5,797,336.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	415,000.00	875.14	415,875.14	126,207.80	0.00	0.00	0.00	126,207.80	126,207.80	0.00	0.00	0.00	126,207.80	289,667.34	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	415,000.00	875.14	415,875.14	126,207.80	0.00	0.00	0.00	126,207.80	126,207.80	0.00	0.00	0.00	126,207.80	289,667.34	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	1,930,000.00	480,209.00	2,410,209.00	839,209.00	0.00	0.00	0.00	839,209.00	839,209.00	0.00	0.00	0.00	839,209.00	1,571,000.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	1,930,000.00	480,209.00	2,410,209.00	839,209.00	0.00	0.00	0.00	839,209.00	839,209.00	0.00	0.00	0.00	839,209.00	1,571,000.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	112,465.00	112,465.00	112,465.00	0.00	0.00	0.00	112,465.00	112,465.00	0.00	0.00	0.00	112,465.00	0.00	0.00	0.00
Machinery	5020321001	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Office Equipment	5020321002	0.00	65,500.00	65,500.00	65,500.00	0.00	0.00	0.00	65,500.00	65,500.00	0.00	0.00	0.00	65,500.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	0.00	6,565.00	6,565.00	6,565.00	0.00	0.00	0.00	6,565.00	6,565.00	0.00	0.00	0.00	6,565.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321099	0.00	30,400.00	30,400.00	30,400.00	0.00	0.00	0.00	30,400.00	30,400.00	0.00	0.00	0.00	30,400.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	116,252.34	116,252.34	116,252.34	0.00	0.00	0.00	116,252.34	116,252.34	0.00	0.00	0.00	116,252.34	0.00	0.00	0.00
Furniture and Fixtures	5020322001	0.00	116,252.34	116,252.34	116,252.34	0.00	0.00	0.00	116,252.34	116,252.34	0.00	0.00	0.00	116,252.34	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	2,995,255.00	635,262.65	3,630,517.65	1,996,393.65	0.00	0.00	0.00	1,996,393.65	1,996,393.65	0.00	0.00	0.00	1,996,393.65	1,634,124.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	2,995,255.00	635,262.65	3,630,517.65	1,996,393.65	0.00	0.00	0.00	1,996,393.65	1,996,393.65	0.00	0.00	0.00	1,996,393.65	1,634,124.00	0.00	0.00
Utility Expenses	5020400000	1,086,000.00	0.00	1,086,000.00	28,327.79	0.00	0.00	0.00	28,327.79	28,327.79	0.00	0.00	0.00	28,327.79	1,057,672.21	0.00	0.00
Water Expenses	5020401000	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Water Expenses	5020401000	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Electricity Expenses	5020402000	1,080,000.00	0.00	1,080,000.00	28,327.79	0.00	0.00	0.00	28,327.79	28,327.79	0.00	0.00	0.00	28,327.79	1,051,672.21	0.00	0.00
Electricity Expenses	5020402000	1,080,000.00	0.00	1,080,000.00	28,327.79	0.00	0.00	0.00	28,327.79	28,327.79	0.00	0.00	0.00	28,327.79	1,051,672.21	0.00	0.00
Communication Expenses	5020500000	4,611,540.00	75,396.50	4,686,936.50	245,310.90	0.00	0.00	0.00	245,310.90	245,310.90	0.00	0.00	0.00	245,310.90	4,441,625.60	0.00	0.00
Postage and Courier Services	5020501000	0.00	190.00	190.00	190.00	0.00	0.00	0.00	190.00	190.00	0.00	0.00	0.00	190.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	0.00	190.00	190.00	190.00	0.00	0.00	0.00	190.00	190.00	0.00	0.00	0.00	190.00	0.00	0.00	0.00
Telephone Expenses	5020502000	455,540.00	57,734.91	513,274.91	114,449.31	0.00	0.00	0.00	114,449.31	114,449.31	0.00	0.00	0.00	114,449.31	398,825.60	0.00	0.00
Mobile	5020502001	0.00	28,129.40	28,129.40	28,129.40	0.00	0.00	0.00	28,129.40	28,129.40	0.00	0.00	0.00	28,129.40	0.00	0.00	0.00

Department : State Universities and Colleges (SUCs)
Agency/Entity : Bataan Peninsula State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 027 0000000
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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		
																Unpaid Obligations	
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	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																	
Landline	5020502002	455,540.00	29,605.51	485,145.51	86,319.91	0.00	0.00	0.00	86,319.91	86,319.91	0.00	0.00	0.00	86,319.91	398,825.60	0.00	0.00
Internet Subscription Expenses	5020503000	4,156,000.00	15,571.59	4,171,571.59	128,771.59	0.00	0.00	0.00	128,771.59	128,771.59	0.00	0.00	0.00	128,771.59	4,042,800.00	0.00	0.00
Internet Subscription Expenses	5020503000	4,156,000.00	15,571.59	4,171,571.59	128,771.59	0.00	0.00	0.00	128,771.59	128,771.59	0.00	0.00	0.00	128,771.59	4,042,800.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	1,900.00	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	1,900.00	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	3,300,000.00	0.00	3,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300,000.00	0.00	0.00
Awards/Rewards Expenses	5020601000	3,300,000.00	0.00	3,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300,000.00	0.00	0.00
Rewards and Incentives	5020601002	3,300,000.00	0.00	3,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300,000.00	0.00	0.00
Professional Services	5021100000	19,056,959.00	34,000.00	19,090,959.00	1,804,167.66	0.00	0.00	0.00	1,804,167.66	1,804,167.66	0.00	0.00	0.00	1,804,167.66	17,286,791.34	0.00	0.00
Auditing Services	5021102000	400,000.00	0.00	400,000.00	7,517.09	0.00	0.00	0.00	7,517.09	7,517.09	0.00	0.00	0.00	7,517.09	392,482.91	0.00	0.00
Auditing Services	5021102000	400,000.00	0.00	400,000.00	7,517.09	0.00	0.00	0.00	7,517.09	7,517.09	0.00	0.00	0.00	7,517.09	392,482.91	0.00	0.00
Other Professional Services	5021199000	18,656,959.00	34,000.00	18,690,959.00	1,796,650.57	0.00	0.00	0.00	1,796,650.57	1,796,650.57	0.00	0.00	0.00	1,796,650.57	16,894,308.43	0.00	0.00
Other Professional Services	5021199000	18,656,959.00	34,000.00	18,690,959.00	1,796,650.57	0.00	0.00	0.00	1,796,650.57	1,796,650.57	0.00	0.00	0.00	1,796,650.57	16,894,308.43	0.00	0.00
Repairs and Maintenance	5021300000	1,494,618.00	119,959.85	1,614,577.85	260,237.85	0.00	0.00	0.00	260,237.85	260,237.85	0.00	0.00	0.00	260,237.85	1,354,340.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,050,000.00	50,000.00	1,100,000.00	131,208.00	0.00	0.00	0.00	131,208.00	131,208.00	0.00	0.00	0.00	131,208.00	968,792.00	0.00	0.00
Buildings	5021304001	1,050,000.00	50,000.00	1,100,000.00	131,208.00	0.00	0.00	0.00	131,208.00	131,208.00	0.00	0.00	0.00	131,208.00	968,792.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	194,618.00	0.00	194,618.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,618.00	0.00	0.00
Office Equipment	5021305002	194,618.00	0.00	194,618.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,618.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	250,000.00	69,959.85	319,959.85	129,029.85	0.00	0.00	0.00	129,029.85	129,029.85	0.00	0.00	0.00	129,029.85	190,930.00	0.00	0.00
Motor Vehicles	5021306001	250,000.00	69,959.85	319,959.85	129,029.85	0.00	0.00	0.00	129,029.85	129,029.85	0.00	0.00	0.00	129,029.85	190,930.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	1,590,500.00	23,375.00	1,613,875.00	99,250.00	0.00	0.00	0.00	99,250.00	99,250.00	0.00	0.00	0.00	99,250.00	1,514,625.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	50,000.00	23,375.00	73,375.00	73,375.00	0.00	0.00	0.00	73,375.00	73,375.00	0.00	0.00	0.00	73,375.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	50,000.00	23,375.00	73,375.00	73,375.00	0.00	0.00	0.00	73,375.00	73,375.00	0.00	0.00	0.00	73,375.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	40,500.00	0.00	40,500.00	25,875.00	0.00	0.00	0.00	25,875.00	25,875.00	0.00	0.00	0.00	25,875.00	14,625.00	0.00	0.00
Fidelity Bond Premiums	5021502000	40,500.00	0.00	40,500.00	25,875.00	0.00	0.00	0.00	25,875.00	25,875.00	0.00	0.00	0.00	25,875.00	14,625.00	0.00	0.00
Insurance Expenses	5021503000	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
Insurance Expenses	5021503000	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
Labor and Wages	5021600000	19,417,961.00	0.00	19,417,961.00	4,034,762.58	0.00	0.00	0.00	4,034,762.58	4,034,762.58	0.00	0.00	0.00	4,034,762.58	15,383,198.42	0.00	0.00
Labor and Wages	5021601000	19,417,961.00	0.00	19,417,961.00	4,034,762.58	0.00	0.00	0.00	4,034,762.58	4,034,762.58	0.00	0.00	0.00	4,034,762.58	15,383,198.42	0.00	0.00
Labor and Wages	5021601000	19,417,961.00	0.00	19,417,961.00	4,034,762.58	0.00	0.00	0.00	4,034,762.58	4,034,762.58	0.00	0.00	0.00	4,034,762.58	15,383,198.42	0.00	0.00

This report was generated using the Unified Reporting System on 25/04/2022 15:34 version.FAR2A.1.1 ; Status : SUBMITTED

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Other Maintenance and Operating Expenses	5029900000	3,711,877.00	36,136.62	3,748,013.62	682,211.92	0.00	0.00	0.00	682,211.92	682,211.92	0.00	0.00	0.00	682,211.92	3,065,801.70	0.00	0.00
Advertising Expenses	5029901000	0.00	11,816.62	11,816.62	11,816.62	0.00	0.00	0.00	11,816.62	11,816.62	0.00	0.00	0.00	11,816.62	0.00	0.00	0.00
Advertising Expenses	5029901000	0.00	11,816.62	11,816.62	11,816.62	0.00	0.00	0.00	11,816.62	11,816.62	0.00	0.00	0.00	11,816.62	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	200,000.00	7,000.00	207,000.00	34,468.69	0.00	0.00	0.00	34,468.69	34,468.69	0.00	0.00	0.00	34,468.69	172,531.31	0.00	0.00
Printing and Publication Expenses	5029902000	200,000.00	7,000.00	207,000.00	34,468.69	0.00	0.00	0.00	34,468.69	34,468.69	0.00	0.00	0.00	34,468.69	172,531.31	0.00	0.00
Representation Expenses	5029903000	1,349,500.00	17,320.00	1,366,820.00	334,577.00	0.00	0.00	0.00	334,577.00	334,577.00	0.00	0.00	0.00	334,577.00	1,032,243.00	0.00	0.00
Representation Expenses	5029903000	1,349,500.00	17,320.00	1,366,820.00	334,577.00	0.00	0.00	0.00	334,577.00	334,577.00	0.00	0.00	0.00	334,577.00	1,032,243.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	500,000.00	0.00	500,000.00	170,000.00	0.00	0.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	330,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	500,000.00	0.00	500,000.00	170,000.00	0.00	0.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	330,000.00	0.00	0.00
Subscription Expenses	5029907000	95,000.00	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00	0.00	0.00
Other Subscription Expenses	5029907099	95,000.00	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	1,567,377.00	0.00	1,567,377.00	131,349.61	0.00	0.00	0.00	131,349.61	131,349.61	0.00	0.00	0.00	131,349.61	1,436,027.39	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	1,567,377.00	0.00	1,567,377.00	131,349.61	0.00	0.00	0.00	131,349.61	131,349.61	0.00	0.00	0.00	131,349.61	1,436,027.39	0.00	0.00
Capital Outlays		29,463,000.00	0.00	29,463,000.00	1,331,939.00	0.00	0.00	0.00	1,331,939.00	1,331,939.00	0.00	0.00	0.00	1,331,939.00	28,131,061.00	0.00	0.00
Investment Property Outlay	5060300000	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00
Land and Buildings Outlay	5060301000	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00
Investment Property - Land	5060301001	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	23,463,000.00	0.00	23,463,000.00	1,331,939.00	0.00	0.00	0.00	1,331,939.00	1,331,939.00	0.00	0.00	0.00	1,331,939.00	22,131,061.00	0.00	0.00
Buildings and Other Structures	5060404000	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Buildings	5060404001	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	13,713,000.00	0.00	13,713,000.00	1,139,139.00	0.00	0.00	0.00	1,139,139.00	1,139,139.00	0.00	0.00	0.00	1,139,139.00	12,573,861.00	0.00	0.00
Office Equipment	5060405002	1,878,000.00	0.00	1,878,000.00	419,800.00	0.00	0.00	0.00	419,800.00	419,800.00	0.00	0.00	0.00	419,800.00	1,458,200.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	6,345,000.00	0.00	6,345,000.00	507,845.00	0.00	0.00	0.00	507,845.00	507,845.00	0.00	0.00	0.00	507,845.00	5,837,155.00	0.00	0.00
Disaster Response and Rescue Equipment	5060405009	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
Medical Equipment	5060405011	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Other Machinery and Equipment	5060405099	1,490,000.00	0.00	1,490,000.00	211,494.00	0.00	0.00	0.00	211,494.00	211,494.00	0.00	0.00	0.00	211,494.00	1,278,506.00	0.00	0.00
Transportation Equipment Outlay	5060406000	5,550,000.00	0.00	5,550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,550,000.00	0.00	0.00
Motor Vehicles	5060406001	5,400,000.00	0.00	5,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,400,000.00	0.00	0.00
Other Transportation Equipment	5060406099	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	1,200,000.00	0.00	1,200,000.00	192,800.00	0.00	0.00	0.00	192,800.00	192,800.00	0.00	0.00	0.00	192,800.00	1,007,200.00	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		
																Unpaid Obligations	
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	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																	
Furniture and Fixtures	5060407001	1,200,000.00	0.00	1,200,000.00	192,800.00	0.00	0.00	0.00	192,800.00	192,800.00	0.00	0.00	0.00	192,800.00	1,007,200.00	0.00	0.00
GRAND TOTAL		205,476,278.00	0.00	205,476,278.00	34,703,955.18	0.00	0.00	0.00	34,703,955.18	34,703,955.18	0.00	0.00	0.00	34,703,955.18	170,772,322.82	0.00	0.00

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Certified Correct:

LEILA C. ESTIOCO
Budget Officer

Certified Correct:

NERISSA DENISE A. SANTIAGO
Accountant

Recommending Approval:

ERLITA Z. LAGSON
Finance Director

Approved By:

GREGORIO J. RODIS
Agency Head