

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
**(For Off-Budgetary Funds)**  
**As at the Quarter Ending December 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/ 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                         |
| General Administration and Support                                                                                                                                 | 1000000000000000 | 37,727,333.00             | 278,000.00                                             | 38,005,333.00             | 7,163,493.86                | 10,449,436.88              | 7,445,761.80                    | 10,705,394.16                  | 35,764,086.70  | 7,163,493.86                | 10,449,436.88              | 7,445,761.80                    | 10,186,783.19                  | 35,245,475.73    | 2,241,246.30      | 518,610.97                         | 0.00                       |
| General Management and Supervision                                                                                                                                 | 100000100001000  | 37,727,333.00             | 278,000.00                                             | 38,005,333.00             | 7,163,493.86                | 10,449,436.88              | 7,445,761.80                    | 10,705,394.16                  | 35,764,086.70  | 7,163,493.86                | 10,449,436.88              | 7,445,761.80                    | 10,186,783.19                  | 35,245,475.73    | 2,241,246.30      | 518,610.97                         | 0.00                       |
| PS                                                                                                                                                                 |                  | 24,823,333.00             | 0.00                                                   | 24,823,333.00             | 4,872,931.98                | 6,118,033.87               | 5,001,394.44                    | 7,571,412.24                   | 23,663,772.53  | 4,872,931.98                | 6,118,033.87               | 5,001,394.44                    | 7,520,785.65                   | 23,613,145.94    | 1,159,560.47      | 50,626.59                          | 0.00                       |
| MOOE                                                                                                                                                               |                  | 11,404,000.00             | 278,000.00                                             | 11,682,000.00             | 2,076,261.88                | 4,195,903.01               | 2,231,317.36                    | 3,067,984.92                   | 11,571,467.17  | 2,076,261.88                | 4,195,903.01               | 2,231,317.36                    | 2,800,000.54                   | 11,103,482.79    | 110,532.83        | 467,984.38                         | 0.00                       |
| CO                                                                                                                                                                 |                  | 1,500,000.00              | 0.00                                                   | 1,500,000.00              | 114,300.00                  | 135,500.00                 | 213,050.00                      | 65,997.00                      | 528,847.00     | 114,300.00                  | 135,500.00                 | 213,050.00                      | 65,997.00                      | 528,847.00       | 971,153.00        | 0.00                               | 0.00                       |
| Sub-Total, General Administration and Support                                                                                                                      |                  | 37,727,333.00             | 278,000.00                                             | 38,005,333.00             | 7,163,493.86                | 10,449,436.88              | 7,445,761.80                    | 10,705,394.16                  | 35,764,086.70  | 7,163,493.86                | 10,449,436.88              | 7,445,761.80                    | 10,186,783.19                  | 35,245,475.73    | 2,241,246.30      | 518,610.97                         | 0.00                       |
| PS                                                                                                                                                                 |                  | 24,823,333.00             | 0.00                                                   | 24,823,333.00             | 4,872,931.98                | 6,118,033.87               | 5,001,394.44                    | 7,571,412.24                   | 23,663,772.53  | 4,872,931.98                | 6,118,033.87               | 5,001,394.44                    | 7,520,785.65                   | 23,613,145.94    | 1,159,560.47      | 50,626.59                          | 0.00                       |
| MOOE                                                                                                                                                               |                  | 11,404,000.00             | 278,000.00                                             | 11,682,000.00             | 2,076,261.88                | 4,195,903.01               | 2,231,317.36                    | 3,067,984.92                   | 11,571,467.17  | 2,076,261.88                | 4,195,903.01               | 2,231,317.36                    | 2,800,000.54                   | 11,103,482.79    | 110,532.83        | 467,984.38                         | 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              | 114,300.00                  | 135,500.00                 | 213,050.00                      | 65,997.00                      | 528,847.00     | 114,300.00                  | 135,500.00                 | 213,050.00                      | 65,997.00                      | 528,847.00       | 971,153.00        | 0.00                               | 0.00                       |
| Support to Operations                                                                                                                                              | 2000000000000000 | 28,538,480.00             | 4,930,000.00                                           | 33,468,480.00             | 5,003,376.27                | 5,965,901.83               | 9,885,494.78                    | 8,883,568.60                   | 29,738,341.48  | 5,003,376.27                | 5,965,901.83               | 9,885,494.78                    | 8,656,768.60                   | 29,511,541.48    | 3,730,138.52      | 226,800.00                         | 0.00                       |
| Auxiliary Services                                                                                                                                                 | 200000100001000  | 28,538,480.00             | 4,930,000.00                                           | 33,468,480.00             | 5,003,376.27                | 5,965,901.83               | 9,885,494.78                    | 8,883,568.60                   | 29,738,341.48  | 5,003,376.27                | 5,965,901.83               | 9,885,494.78                    | 8,656,768.60                   | 29,511,541.48    | 3,730,138.52      | 226,800.00                         | 0.00                       |
| PS                                                                                                                                                                 |                  | 13,664,480.00             | 0.00                                                   | 13,664,480.00             | 2,533,415.63                | 3,088,018.58               | 2,417,013.97                    | 3,534,138.35                   | 11,572,586.53  | 2,533,415.63                | 3,088,018.58               | 2,417,013.97                    | 3,534,138.35                   | 11,572,586.53    | 2,091,893.47      | 0.00                               | 0.00                       |
| MOOE                                                                                                                                                               |                  | 13,184,000.00             | 930,000.00                                             | 14,114,000.00             | 2,422,010.64                | 2,427,783.25               | 3,869,729.07                    | 5,349,430.25                   | 14,068,953.21  | 2,422,010.64                | 2,427,783.25               | 3,869,729.07                    | 5,122,630.25                   | 13,842,153.21    | 45,046.79         | 226,800.00                         | 0.00                       |
| CO                                                                                                                                                                 |                  | 1,690,000.00              | 4,000,000.00                                           | 5,690,000.00              | 47,950.00                   | 450,100.00                 | 3,598,751.74                    | 0.00                           | 4,096,801.74   | 47,950.00                   | 450,100.00                 | 3,598,751.74                    | 0.00                           | 4,096,801.74     | 1,593,198.26      | 0.00                               | 0.00                       |
| Sub-Total, Support to Operations                                                                                                                                   |                  | 28,538,480.00             | 4,930,000.00                                           | 33,468,480.00             | 5,003,376.27                | 5,965,901.83               | 9,885,494.78                    | 8,883,568.60                   | 29,738,341.48  | 5,003,376.27                | 5,965,901.83               | 9,885,494.78                    | 8,656,768.60                   | 29,511,541.48    | 3,730,138.52      | 226,800.00                         | 0.00                       |
| PS                                                                                                                                                                 |                  | 13,664,480.00             | 0.00                                                   | 13,664,480.00             | 2,533,415.63                | 3,088,018.58               | 2,417,013.97                    | 3,534,138.35                   | 11,572,586.53  | 2,533,415.63                | 3,088,018.58               | 2,417,013.97                    | 3,534,138.35                   | 11,572,586.53    | 2,091,893.47      | 0.00                               | 0.00                       |
| MOOE                                                                                                                                                               |                  | 13,184,000.00             | 930,000.00                                             | 14,114,000.00             | 2,422,010.64                | 2,427,783.25               | 3,869,729.07                    | 5,349,430.25                   | 14,068,953.21  | 2,422,010.64                | 2,427,783.25               | 3,869,729.07                    | 5,122,630.25                   | 13,842,153.21    | 45,046.79         | 226,800.00                         | 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              | 4,000,000.00                                           | 5,690,000.00              | 47,950.00                   | 450,100.00                 | 3,598,751.74                    | 0.00                           | 4,096,801.74   | 47,950.00                   | 450,100.00                 | 3,598,751.74                    | 0.00                           | 4,096,801.74     | 1,593,198.26      | 0.00                               | 0.00                       |
| Operations                                                                                                                                                         | 3000000000000000 | 139,210,465.00            | 5,758,044.00                                           | 144,968,509.00            | 22,537,085.05               | 33,399,910.58              | 30,177,291.48                   | 41,526,659.96                  | 127,640,947.07 | 22,537,085.05               | 33,399,910.58              | 30,177,291.48                   | 36,682,840.51                  | 122,797,127.62   | 17,327,561.93     | 2,637,832.59                       | 2,205,986.86               |
| OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased | 3100000000000000 | 112,410,465.00            | 5,443,000.00                                           | 117,853,465.00            | 18,335,877.49               | 28,380,132.22              | 22,382,940.94                   | 34,150,876.45                  | 103,249,827.10 | 18,335,877.49               | 28,380,132.22              | 22,382,940.94                   | 30,999,669.02                  | 100,098,819.67   | 14,603,637.90     | 1,245,020.57                       | 1,905,986.86               |
| HIGHER EDUCATION PROGRAM                                                                                                                                           | 3101000000000000 | 112,410,465.00            | 5,443,000.00                                           | 117,853,465.00            | 18,335,877.49               | 28,380,132.22              | 22,382,940.94                   | 34,150,876.45                  | 103,249,827.10 | 18,335,877.49               | 28,380,132.22              | 22,382,940.94                   | 30,999,669.02                  | 100,098,819.67   | 14,603,637.90     | 1,245,020.57                       | 1,905,986.86               |
| Provision of Higher Education Services                                                                                                                             | 310100100002000  | 112,410,465.00            | 5,443,000.00                                           | 117,853,465.00            | 18,335,877.49               | 28,380,132.22              | 22,382,940.94                   | 34,150,876.45                  | 103,249,827.10 | 18,335,877.49               | 28,380,132.22              | 22,382,940.94                   | 30,999,669.02                  | 100,098,819.67   | 14,603,637.90     | 1,245,020.57                       | 1,905,986.86               |
| PS                                                                                                                                                                 |                  | 56,586,146.00             | (800,000.00)                                           | 55,786,146.00             | 14,324,120.61               | 15,905,603.41              | 11,855,539.30                   | 12,526,943.90                  | 54,812,207.22  | 14,324,120.61               | 15,905,603.41              | 11,855,539.30                   | 12,457,160.38                  | 54,542,423.68    | 1,173,938.78      | 69,783.54                          | 0.00                       |
| MOOE                                                                                                                                                               |                  | 35,024,319.00             | 415,000.00                                             | 35,439,319.00             | 3,502,362.88                | 8,173,782.65               | 8,750,530.84                    | 13,106,342.66                  | 34,533,019.23  | 3,502,362.88                | 8,173,782.65               | 8,750,530.84                    | 11,931,105.83                  | 33,357,782.20    | 906,299.77        | 1,175,237.03                       | 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                         |
| CO                                                                                      |                  | 20,800,000.00             | 5,828,000.00                                           | 26,628,000.00             | 509,394.00                  | 3,300,746.16               | 1,776,870.80                    | 8,517,589.69                   | 14,104,600.65  | 509,394.00                  | 3,300,746.16               | 1,776,870.80                    | 6,611,602.83                   | 12,198,613.79      | 12,523,399.35     | 0.00                               | 1,905,986.86               |
| OO : Higher education research improved to promote economic productivity and innovation | 3200000000000000 | 16,400,000.00             | 297,044.00                                             | 16,697,044.00             | 2,510,968.64                | 2,990,905.33               | 5,951,194.91                    | 4,661,030.23                   | 16,114,099.11  | 2,510,968.64                | 2,990,905.33               | 5,951,194.91                    | 3,259,655.17                   | 14,712,724.05      | 582,944.89        | 1,101,375.06                       | 300,000.00                 |
| RESEARCH PROGRAM                                                                        | 3202000000000000 | 16,400,000.00             | 297,044.00                                             | 16,697,044.00             | 2,510,968.64                | 2,990,905.33               | 5,951,194.91                    | 4,661,030.23                   | 16,114,099.11  | 2,510,968.64                | 2,990,905.33               | 5,951,194.91                    | 3,259,655.17                   | 14,712,724.05      | 582,944.89        | 1,101,375.06                       | 300,000.00                 |
| Conduct of Research Services                                                            | 3202001000010000 | 16,400,000.00             | 297,044.00                                             | 16,697,044.00             | 2,510,968.64                | 2,990,905.33               | 5,951,194.91                    | 4,661,030.23                   | 16,114,099.11  | 2,510,968.64                | 2,990,905.33               | 5,951,194.91                    | 3,259,655.17                   | 14,712,724.05      | 582,944.89        | 1,101,375.06                       | 300,000.00                 |
| PS                                                                                      |                  | 3,739,993.00              | (1,001,466.00)                                         | 2,738,527.00              | 486,531.46                  | 656,440.56                 | 560,454.13                      | 876,216.63                     | 2,579,642.78   | 486,531.46                  | 656,440.56                 | 560,454.13                      | 876,216.63                     | 2,579,642.78       | 158,884.22        | 0.00                               | 0.00                       |
| MOOE                                                                                    |                  | 7,937,007.00              | 1,298,510.00                                           | 9,235,517.00              | 1,433,142.18                | 1,941,720.77               | 2,496,809.42                    | 3,262,078.96                   | 9,133,751.33   | 1,433,142.18                | 1,941,720.77               | 2,496,809.42                    | 2,160,703.90                   | 8,032,376.27       | 101,765.67        | 1,101,375.06                       | 0.00                       |
| CO                                                                                      |                  | 4,723,000.00              | 0.00                                                   | 4,723,000.00              | 591,295.00                  | 392,744.00                 | 2,893,931.36                    | 522,734.64                     | 4,400,705.00   | 591,295.00                  | 392,744.00                 | 2,893,931.36                    | 222,734.64                     | 4,100,705.00       | 322,295.00        | 0.00                               | 300,000.00                 |
| OO : Community engagement increased                                                     | 3300000000000000 | 10,400,000.00             | 18,000.00                                              | 10,418,000.00             | 1,690,238.92                | 2,028,873.03               | 1,843,155.63                    | 2,714,753.28                   | 8,277,020.86   | 1,690,238.92                | 2,028,873.03               | 1,843,155.63                    | 2,423,316.32                   | 7,985,583.90       | 2,140,979.14      | 291,436.96                         | 0.00                       |
| TECHNICAL ADVISORY EXTENSION PROGRAM                                                    | 3301000000000000 | 10,400,000.00             | 18,000.00                                              | 10,418,000.00             | 1,690,238.92                | 2,028,873.03               | 1,843,155.63                    | 2,714,753.28                   | 8,277,020.86   | 1,690,238.92                | 2,028,873.03               | 1,843,155.63                    | 2,423,316.32                   | 7,985,583.90       | 2,140,979.14      | 291,436.96                         | 0.00                       |
| Provision of Extension Services                                                         | 3301001000010000 | 10,400,000.00             | 18,000.00                                              | 10,418,000.00             | 1,690,238.92                | 2,028,873.03               | 1,843,155.63                    | 2,714,753.28                   | 8,277,020.86   | 1,690,238.92                | 2,028,873.03               | 1,843,155.63                    | 2,423,316.32                   | 7,985,583.90       | 2,140,979.14      | 291,436.96                         | 0.00                       |
| PS                                                                                      |                  | 3,428,202.00              | 0.00                                                   | 3,428,202.00              | 518,750.01                  | 713,531.28                 | 633,947.92                      | 1,076,759.74                   | 2,942,988.95   | 518,750.01                  | 713,531.28                 | 633,947.92                      | 1,076,759.74                   | 2,942,988.95       | 485,213.05        | 0.00                               | 0.00                       |
| MOOE                                                                                    |                  | 6,221,798.00              | 18,000.00                                              | 6,239,798.00              | 1,102,488.91                | 980,841.75                 | 1,209,207.71                    | 1,637,993.54                   | 4,930,531.91   | 1,102,488.91                | 980,841.75                 | 1,209,207.71                    | 1,346,556.58                   | 4,639,094.95       | 1,309,266.09      | 291,436.96                         | 0.00                       |
| CO                                                                                      |                  | 750,000.00                | 0.00                                                   | 750,000.00                | 69,000.00                   | 334,500.00                 | 0.00                            | 0.00                           | 403,500.00     | 69,000.00                   | 334,500.00                 | 0.00                            | 0.00                           | 403,500.00         | 346,500.00        | 0.00                               | 0.00                       |
| Sub-Total, Operations                                                                   |                  | 139,210,465.00            | 5,758,044.00                                           | 144,968,509.00            | 22,537,085.05               | 33,399,910.58              | 30,177,291.48                   | 41,526,659.96                  | 127,640,947.07 | 22,537,085.05               | 33,399,910.58              | 30,177,291.48                   | 36,682,840.51                  | 122,797,127.62     | 17,327,561.93     | 2,637,832.59                       | 2,205,986.86               |
| PS                                                                                      |                  | 63,754,341.00             | (1,801,466.00)                                         | 61,952,875.00             | 15,329,402.08               | 17,275,575.25              | 13,049,941.35                   | 14,479,920.27                  | 60,134,838.95  | 15,329,402.08               | 17,275,575.25              | 13,049,941.35                   | 14,410,136.73                  | 60,065,065.41      | 1,818,036.05      | 69,783.54                          | 0.00                       |
| MOOE                                                                                    |                  | 49,183,124.00             | 1,731,510.00                                           | 50,914,634.00             | 6,037,993.97                | 12,096,345.17              | 12,456,547.97                   | 18,006,415.36                  | 48,597,302.47  | 6,037,993.97                | 12,096,345.17              | 12,456,547.97                   | 15,438,366.31                  | 46,029,253.42      | 2,317,331.53      | 2,568,049.05                       | 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             | 5,828,000.00                                           | 32,101,000.00             | 1,169,689.00                | 4,027,990.16               | 4,670,802.16                    | 9,040,324.33                   | 18,908,805.65  | 1,169,689.00                | 4,027,990.16               | 4,670,802.16                    | 6,834,337.47                   | 16,702,818.79      | 13,192,194.35     | 0.00                               | 2,205,986.86               |
| GRAND TOTAL                                                                             |                  | 205,476,278.00            | 10,966,044.00                                          | 216,442,322.00            | 34,703,955.18               | 49,815,249.29              | 47,508,548.06                   | 61,115,622.72                  | 193,143,375.25 | 34,703,955.18               | 49,815,249.29              | 47,508,548.06                   | 55,526,392.30                  | 187,554,144.83     | 23,298,946.75     | 3,383,243.56                       | 2,205,986.86               |
| PS                                                                                      |                  | 102,242,154.00            | (1,801,466.00)                                         | 100,440,688.00            | 22,835,749.69               | 26,481,627.70              | 20,468,349.76                   | 25,585,470.86                  | 95,371,198.01  | 22,835,749.69               | 26,481,627.70              | 20,468,349.76                   | 25,465,060.73                  | 95,250,787.88      | 5,069,489.99      | 120,410.13                         | 0.00                       |
| MOOE                                                                                    |                  | 73,771,124.00             | 2,939,510.00                                           | 76,710,634.00             | 10,536,266.49               | 18,720,031.43              | 18,557,594.40                   | 26,423,830.53                  | 74,237,722.85  | 10,536,266.49               | 18,720,031.43              | 18,557,594.40                   | 23,160,997.10                  | 70,974,889.42      | 2,472,911.15      | 3,262,833.43                       | 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             | 9,828,000.00                                           | 39,291,000.00             | 1,331,939.00                | 4,613,590.16               | 8,482,603.90                    | 9,106,321.33                   | 23,534,454.39  | 1,331,939.00                | 4,613,590.16               | 8,482,603.90                    | 6,900,334.47                   | 21,328,467.53      | 15,756,545.61     | 0.00                               | 2,205,986.86               |

Certified Correct:

LEILA C. ESTIOCO  
Budget Officer

Certified Correct:

NERISSA A. SANTIAGO  
Accountant

Recommending Approval:

ERLITA Z. LACSON  
Finance Director

Approved By:

GREGORIO J. RODIS  
Agency Head

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**(For Off-Budgetary Funds)**  
**As at the Quarter Ending December 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/ Augmentation) | 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                         |
| <b>SUMMARY</b>                                                                     |            |                           |                                                       |                           |                             |                            |                                 |                                |               |                             |                            |                                 |                                |                  |                   |                                    |                            |
| <b>A. AGENCY SPECIFIC BUDGET</b>                                                   |            |                           |                                                       |                           |                             |                            |                                 |                                |               |                             |                            |                                 |                                |                  |                   |                                    |                            |
| Personnel Services                                                                 |            | 102,242,154.00            | (1,801,486.00)                                        | 100,440,668.00            | 22,835,749.69               | 26,481,627.70              | 20,468,349.76                   | 25,585,470.86                  | 95,371,198.01 | 22,835,749.69               | 26,481,627.70              | 20,468,349.76                   | 25,495,060.73                  | 95,290,787.88    | 5,069,489.99      | 120,410.13                         | 0.00                       |
| Salaries and Wages                                                                 | 5010100000 | 44,404,764.00             | (4,077,173.12)                                        | 40,327,590.88             | 9,752,988.55                | 9,733,581.24               | 9,708,256.15                    | 9,443,063.43                   | 38,637,889.37 | 9,752,988.55                | 9,733,581.24               | 9,708,256.15                    | 9,441,038.92                   | 38,635,864.86    | 1,689,701.51      | 2,024.51                           | 0.00                       |
| Salaries and Wages - Casual/Contractual                                            | 5010102000 | 44,404,764.00             | (4,077,173.12)                                        | 40,327,590.88             | 9,752,988.55                | 9,733,581.24               | 9,708,256.15                    | 9,443,063.43                   | 38,637,889.37 | 9,752,988.55                | 9,733,581.24               | 9,708,256.15                    | 9,441,038.92                   | 38,635,864.86    | 1,689,701.51      | 2,024.51                           | 0.00                       |
| Salaries and Wages - Casual/Contractual                                            | 5010102000 | 44,404,764.00             | (4,077,173.12)                                        | 40,327,590.88             | 9,752,988.55                | 9,733,581.24               | 9,708,256.15                    | 9,443,063.43                   | 38,637,889.37 | 9,752,988.55                | 9,733,581.24               | 9,708,256.15                    | 9,441,038.92                   | 38,635,864.86    | 1,689,701.51      | 2,024.51                           | 0.00                       |
| Other Compensation                                                                 | 5010200000 | 46,525,838.00             | 218,562.64                                            | 46,744,400.64             | 10,706,556.38               | 14,941,391.12              | 8,004,001.07                    | 10,432,550.91                  | 44,084,499.48 | 10,706,556.38               | 14,941,391.12              | 8,004,001.07                    | 10,338,820.26                  | 43,990,768.83    | 2,659,901.16      | 93,730.65                          | 0.00                       |
| Personal Economic Relief Allowance (PERA)                                          | 5010201000 | 5,136,000.00              | (345,539.12)                                          | 4,790,460.88              | 1,119,005.46                | 1,122,818.68               | 1,115,184.64                    | 1,090,551.87                   | 4,447,560.65  | 1,119,005.46                | 1,122,818.68               | 1,115,184.64                    | 1,090,551.87                   | 4,447,560.65     | 342,900.23        | 0.00                               | 0.00                       |
| PERA - Civilian                                                                    | 5010201001 | 5,136,000.00              | (345,539.12)                                          | 4,790,460.88              | 1,119,005.46                | 1,122,818.68               | 1,115,184.64                    | 1,090,551.87                   | 4,447,560.65  | 1,119,005.46                | 1,122,818.68               | 1,115,184.64                    | 1,090,551.87                   | 4,447,560.65     | 342,900.23        | 0.00                               | 0.00                       |
| Representation Allowance (RA)                                                      | 5010202000 | 1,806,000.00              | (445,250.00)                                          | 1,360,750.00              | 256,500.00                  | 286,500.00                 | 271,500.00                      | 270,250.00                     | 1,084,750.00  | 256,500.00                  | 286,500.00                 | 271,500.00                      | 270,250.00                     | 1,084,750.00     | 276,000.00        | 0.00                               | 0.00                       |
| Representation Allowance (RA)                                                      | 5010202000 | 1,806,000.00              | (445,250.00)                                          | 1,360,750.00              | 256,500.00                  | 286,500.00                 | 271,500.00                      | 270,250.00                     | 1,084,750.00  | 256,500.00                  | 286,500.00                 | 271,500.00                      | 270,250.00                     | 1,084,750.00     | 276,000.00        | 0.00                               | 0.00                       |
| Transportation Allowance (TA)                                                      | 5010203000 | 1,806,000.00              | (445,250.00)                                          | 1,360,750.00              | 256,500.00                  | 286,500.00                 | 271,500.00                      | 270,250.00                     | 1,084,750.00  | 256,500.00                  | 286,500.00                 | 271,500.00                      | 270,250.00                     | 1,084,750.00     | 276,000.00        | 0.00                               | 0.00                       |
| Transportation Allowance (TA)                                                      | 5010203001 | 1,806,000.00              | (445,250.00)                                          | 1,360,750.00              | 256,500.00                  | 286,500.00                 | 271,500.00                      | 270,250.00                     | 1,084,750.00  | 256,500.00                  | 286,500.00                 | 271,500.00                      | 270,250.00                     | 1,084,750.00     | 276,000.00        | 0.00                               | 0.00                       |
| Clothing/Uniform Allowance                                                         | 5010204000 | 1,291,572.00              | (49,100.00)                                           | 1,242,472.00              | 0.00                        | 1,116,000.00               | 36,000.00                       | 30,000.00                      | 1,182,000.00  | 0.00                        | 1,116,000.00               | 36,000.00                       | 30,000.00                      | 1,182,000.00     | 60,472.00         | 0.00                               | 0.00                       |
| Clothing/Uniform Allowance - Civilian                                              | 5010204001 | 1,291,572.00              | (49,100.00)                                           | 1,242,472.00              | 0.00                        | 1,116,000.00               | 36,000.00                       | 30,000.00                      | 1,182,000.00  | 0.00                        | 1,116,000.00               | 36,000.00                       | 30,000.00                      | 1,182,000.00     | 60,472.00         | 0.00                               | 0.00                       |
| Subsistence Allowance (SA)                                                         | 5010205000 | 110,000.00                | 0.00                                                  | 110,000.00                | 2,050.00                    | 11,200.00                  | 12,425.00                       | 15,500.00                      | 41,175.00     | 2,050.00                    | 11,200.00                  | 12,425.00                       | 15,500.00                      | 41,175.00        | 68,825.00         | 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                    | 11,200.00                  | 12,425.00                       | 15,500.00                      | 41,175.00     | 2,050.00                    | 11,200.00                  | 12,425.00                       | 15,500.00                      | 41,175.00        | 68,825.00         | 0.00                               | 0.00                       |
| Laundry Allowance ( LA )                                                           | 5010206000 | 15,000.00                 | 0.00                                                  | 15,000.00                 | 450.00                      | 2,100.00                   | 1,950.00                        | 2,700.00                       | 7,200.00      | 450.00                      | 2,100.00                   | 1,950.00                        | 2,700.00                       | 7,200.00         | 7,800.00          | 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                      | 2,100.00                   | 1,950.00                        | 2,700.00                       | 7,200.00      | 450.00                      | 2,100.00                   | 1,950.00                        | 2,700.00                       | 7,200.00         | 7,800.00          | 0.00                               | 0.00                       |
| Honoraria                                                                          | 5010210000 | 25,050,000.00             | 1,115,230.36                                          | 26,165,230.36             | 8,371,382.47                | 8,531,038.26               | 6,042,574.89                    | 3,220,234.74                   | 26,165,230.36 | 8,371,382.47                | 8,531,038.26               | 6,042,574.89                    | 3,171,134.74                   | 26,116,130.36    | 0.00              | 49,100.00                          | 0.00                       |
| Honoraria - Civilian                                                               | 5010210001 | 25,050,000.00             | 1,115,230.36                                          | 26,165,230.36             | 8,371,382.47                | 8,531,038.26               | 6,042,574.89                    | 3,220,234.74                   | 26,165,230.36 | 8,371,382.47                | 8,531,038.26               | 6,042,574.89                    | 3,171,134.74                   | 26,116,130.36    | 0.00              | 49,100.00                          | 0.00                       |
| Hazard Pay ( HP )                                                                  | 5010211000 | 698,260.00                | 0.00                                                  | 698,260.00                | 69,537.19                   | 114,176.81                 | 87,048.50                       | 131,613.75                     | 402,376.25    | 69,537.19                   | 114,176.81                 | 87,048.50                       | 131,613.75                     | 402,376.25       | 295,883.75        | 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                   | 114,176.81                 | 87,048.50                       | 131,613.75                     | 402,376.25    | 69,537.19                   | 114,176.81                 | 87,048.50                       | 131,613.75                     | 402,376.25       | 295,883.75        | 0.00                               | 0.00                       |
| Overtime and Night Pay                                                             | 5010213000 | 1,070,000.00              | 57,912.85                                             | 1,127,912.85              | 112,131.26                  | 213,404.37                 | 165,818.04                      | 267,977.75                     | 759,331.42    | 112,131.26                  | 213,404.37                 | 165,818.04                      | 223,347.10                     | 714,700.77       | 368,581.43        | 44,630.65                          | 0.00                       |
| Overtime Pay                                                                       | 5010213001 | 1,070,000.00              | 57,912.85                                             | 1,127,912.85              | 112,131.26                  | 213,404.37                 | 165,818.04                      | 267,977.75                     | 759,331.42    | 112,131.26                  | 213,404.37                 | 165,818.04                      | 223,347.10                     | 714,700.77       | 368,581.43        | 44,630.65                          | 0.00                       |
| Year End Bonus                                                                     | 5010214000 | 3,701,503.00              | (132,547.45)                                          | 3,568,955.55              | 0.00                        | 0.00                       | 0.00                            | 3,256,472.80                   | 3,256,472.80  | 0.00                        | 0.00                       | 0.00                            | 3,256,472.80                   | 3,256,472.80     | 312,482.75        | 0.00                               | 0.00                       |
| Bonus - Civilian                                                                   | 5010214001 | 3,701,503.00              | (132,547.45)                                          | 3,568,955.55              | 0.00                        | 0.00                       | 0.00                            | 3,256,472.80                   | 3,256,472.80  | 0.00                        | 0.00                       | 0.00                            | 3,256,472.80                   | 3,256,472.80     | 312,482.75        | 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/ Augmentation) | 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                        |            |                           |                                                       |                           |                             |                            |                                 |                                |               |                             |                            |                                 |                                |                  |                   |                                    |                            |
| Cash GR                                          | 5010215000 | 1,070,000.00              | (10,000.00)                                           | 1,060,000.00              | 0.00                        | 0.00                       | 0.00                            | 946,000.00                     | 946,000.00    | 0.00                        | 0.00                       | 0.00                            | 946,000.00                     | 946,000.00       | 114,000.00        | 0.00                               | 0.00                       |
| Cash Gift - Civilian                             | 5010215001 | 1,070,000.00              | (10,000.00)                                           | 1,060,000.00              | 0.00                        | 0.00                       | 0.00                            | 946,000.00                     | 946,000.00    | 0.00                        | 0.00                       | 0.00                            | 946,000.00                     | 946,000.00       | 114,000.00        | 0.00                               | 0.00                       |
| Other Bonuses and Allowances                     | 5010299000 | 4,771,503.00              | 473,106.00                                            | 5,244,609.00              | 519,000.00                  | 3,257,653.00               | 0.00                            | 931,000.00                     | 4,707,653.00  | 519,000.00                  | 3,257,653.00               | 0.00                            | 931,000.00                     | 4,707,653.00     | 536,956.00        | 0.00                               | 0.00                       |
| Productivity Enhancement Incentive - Civilian    | 5010299012 | 1,070,000.00              | (10,000.00)                                           | 1,060,000.00              | 0.00                        | 0.00                       | 0.00                            | 931,000.00                     | 931,000.00    | 0.00                        | 0.00                       | 0.00                            | 931,000.00                     | 931,000.00       | 129,000.00        | 0.00                               | 0.00                       |
| Mid-Year Bonus - Civilian                        | 5010299036 | 3,701,503.00              | (35,894.00)                                           | 3,665,609.00              | 0.00                        | 3,257,653.00               | 0.00                            | 0.00                           | 3,257,653.00  | 0.00                        | 3,257,653.00               | 0.00                            | 0.00                           | 3,257,653.00     | 407,956.00        | 0.00                               | 0.00                       |
| Anniversary Bonus - Civilian                     | 5010299038 | 0.00                      | 519,000.00                                            | 519,000.00                | 519,000.00                  | 0.00                       | 0.00                            | 0.00                           | 519,000.00    | 519,000.00                  | 0.00                       | 0.00                            | 0.00                           | 519,000.00       | 0.00              | 0.00                               | 0.00                       |
| Personnel Benefit Contributions                  | 5010300000 | 6,503,552.00              | 82,402.38                                             | 6,585,954.38              | 1,481,486.86                | 1,505,837.63               | 1,520,665.38                    | 1,558,412.46                   | 6,066,402.33  | 1,481,486.86                | 1,505,837.63               | 1,520,665.38                    | 1,558,412.46                   | 6,066,417.81     | 519,552.06        | 254.52                             | 0.00                       |
| Retirement and Life Insurance Premiums           | 5010301000 | 5,328,572.00              | (51,687.00)                                           | 5,276,885.00              | 1,215,611.55                | 1,219,781.35               | 1,181,975.12                    | 1,183,350.93                   | 4,800,718.95  | 1,215,611.55                | 1,219,781.35               | 1,181,975.12                    | 1,183,096.41                   | 4,800,464.43     | 476,166.05        | 254.52                             | 0.00                       |
| Retirement and Life Insurance Premiums           | 5010301000 | 5,328,572.00              | (51,687.00)                                           | 5,276,885.00              | 1,215,611.55                | 1,219,781.35               | 1,181,975.12                    | 1,183,350.93                   | 4,800,718.95  | 1,215,611.55                | 1,219,781.35               | 1,181,975.12                    | 1,183,096.41                   | 4,800,464.43     | 476,166.05        | 254.52                             | 0.00                       |
| Pag-IBIG Contributions                           | 5010302000 | 260,500.00                | (2,400.00)                                            | 258,100.00                | 58,200.00                   | 58,500.00                  | 56,500.00                       | 57,000.00                      | 230,200.00    | 58,200.00                   | 58,500.00                  | 56,500.00                       | 57,000.00                      | 230,200.00       | 27,900.00         | 0.00                               | 0.00                       |
| Pag-IBIG - Civilian                              | 5010302001 | 260,500.00                | (2,400.00)                                            | 258,100.00                | 58,200.00                   | 58,500.00                  | 56,500.00                       | 57,000.00                      | 230,200.00    | 58,200.00                   | 58,500.00                  | 56,500.00                       | 57,000.00                      | 230,200.00       | 27,900.00         | 0.00                               | 0.00                       |
| PhilHealth Contributions                         | 5010303000 | 666,080.00                | 138,889.38                                            | 804,969.38                | 149,374.31                  | 169,056.28                 | 225,377.26                      | 261,161.53                     | 804,969.38    | 149,374.31                  | 169,056.28                 | 225,377.26                      | 261,161.53                     | 804,969.38       | 0.00              | 0.00                               | 0.00                       |
| PhilHealth - Civilian                            | 5010303001 | 666,080.00                | 138,889.38                                            | 804,969.38                | 149,374.31                  | 169,056.28                 | 225,377.26                      | 261,161.53                     | 804,969.38    | 149,374.31                  | 169,056.28                 | 225,377.26                      | 261,161.53                     | 804,969.38       | 0.00              | 0.00                               | 0.00                       |
| Employees Compensation Insurance Premiums (ECIP) | 5010304000 | 248,400.00                | (2,400.00)                                            | 246,000.00                | 58,301.00                   | 58,500.00                  | 56,813.00                       | 56,900.00                      | 230,514.00    | 58,301.00                   | 58,500.00                  | 56,813.00                       | 56,900.00                      | 230,514.00       | 15,486.00         | 0.00                               | 0.00                       |
| ECIP - Civilian                                  | 5010304001 | 248,400.00                | (2,400.00)                                            | 246,000.00                | 58,301.00                   | 58,500.00                  | 56,813.00                       | 56,900.00                      | 230,514.00    | 58,301.00                   | 58,500.00                  | 56,813.00                       | 56,900.00                      | 230,514.00       | 15,486.00         | 0.00                               | 0.00                       |
| Other Personnel Benefits                         | 5010400000 | 4,808,000.00              | 1,974,742.10                                          | 6,782,742.10              | 894,717.90                  | 300,817.71                 | 1,235,427.16                    | 4,151,444.06                   | 6,582,406.83  | 894,717.90                  | 300,817.71                 | 1,235,427.16                    | 4,127,043.61                   | 6,558,008.38     | 200,335.27        | 24,400.45                          | 0.00                       |
| Terminal Leave Benefits                          | 5010403000 | 2,360,000.00              | 500,742.10                                            | 2,860,742.10              | 854,717.90                  | 295,817.71                 | 1,175,427.16                    | 429,444.06                     | 2,755,406.83  | 854,717.90                  | 295,817.71                 | 1,175,427.16                    | 405,043.61                     | 2,731,006.38     | 105,335.27        | 24,400.45                          | 0.00                       |
| Terminal Leave Benefits - Civilian               | 5010403001 | 2,360,000.00              | 500,742.10                                            | 2,860,742.10              | 854,717.90                  | 295,817.71                 | 1,175,427.16                    | 429,444.06                     | 2,755,406.83  | 854,717.90                  | 295,817.71                 | 1,175,427.16                    | 405,043.61                     | 2,731,006.38     | 105,335.27        | 24,400.45                          | 0.00                       |
| Other Personnel Benefits                         | 5010499000 | 2,448,000.00              | 1,474,000.00                                          | 3,922,000.00              | 40,000.00                   | 5,000.00                   | 60,000.00                       | 3,722,000.00                   | 3,827,000.00  | 40,000.00                   | 5,000.00                   | 60,000.00                       | 3,722,000.00                   | 3,827,000.00     | 95,000.00         | 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                | 10,000.00                                             | 170,000.00                | 40,000.00                   | 5,000.00                   | 60,000.00                       | 10,000.00                      | 115,000.00    | 40,000.00                   | 5,000.00                   | 60,000.00                       | 10,000.00                      | 115,000.00       | 55,000.00         | 0.00                               | 0.00                       |
| Other Personnel Benefits                         | 5010499099 | 2,262,000.00              | 1,464,000.00                                          | 3,726,000.00              | 0.00                        | 0.00                       | 0.00                            | 3,712,000.00                   | 3,712,000.00  | 0.00                        | 0.00                       | 0.00                            | 3,712,000.00                   | 3,712,000.00     | 14,000.00         | 0.00                               | 0.00                       |
| Maintenance and Other Operating Expenses         |            | 73,771,124.00             | 2,939,510.00                                          | 76,710,634.00             | 10,536,266.49               | 18,720,031.43              | 18,557,594.40                   | 26,423,830.53                  | 74,237,722.85 | 10,536,266.49               | 18,720,031.43              | 18,557,594.40                   | 23,160,997.10                  | 70,974,889.42    | 2,472,911.15      | 3,262,833.43                       | 0.00                       |
| Traveling Expenses                               | 5020100000 | 4,305,000.00              | (426,218.42)                                          | 3,878,781.58              | 109,957.00                  | 983,313.47                 | 1,048,968.74                    | 1,517,857.15                   | 3,660,096.36  | 109,957.00                  | 983,313.47                 | 1,048,968.74                    | 1,172,317.25                   | 3,314,556.46     | 218,685.22        | 345,539.90                         | 0.00                       |
| Traveling Expenses - Local                       | 5020101000 | 2,455,000.00              | (1,408,278.91)                                        | 1,046,721.09              | 57,457.00                   | 132,262.59                 | 260,839.00                      | 432,626.32                     | 883,184.91    | 57,457.00                   | 132,262.59                 | 260,839.00                      | 342,918.32                     | 793,476.91       | 162,536.18        | 89,708.00                          | 0.00                       |
| Traveling Expenses - Local                       | 5020101000 | 2,455,000.00              | (1,408,278.91)                                        | 1,046,721.09              | 57,457.00                   | 132,262.59                 | 260,839.00                      | 432,626.32                     | 883,184.91    | 57,457.00                   | 132,262.59                 | 260,839.00                      | 342,918.32                     | 793,476.91       | 162,536.18        | 89,708.00                          | 0.00                       |
| Traveling Expenses - Foreign                     | 5020102000 | 1,850,000.00              | 983,060.49                                            | 2,833,060.49              | 52,500.00                   | 851,050.88                 | 788,129.74                      | 1,085,230.83                   | 2,776,911.45  | 52,500.00                   | 851,050.88                 | 788,129.74                      | 829,398.93                     | 2,521,079.55     | 56,149.04         | 255,831.90                         | 0.00                       |
| Traveling Expenses - Foreign                     | 5020102000 | 1,850,000.00              | 983,060.49                                            | 2,833,060.49              | 52,500.00                   | 851,050.88                 | 788,129.74                      | 1,085,230.83                   | 2,776,911.45  | 52,500.00                   | 851,050.88                 | 788,129.74                      | 829,398.93                     | 2,521,079.55     | 56,149.04         | 255,831.90                         | 0.00                       |
| Training and Scholarship Expenses                | 5020200000 | 4,001,600.00              | (1,263,650.53)                                        | 2,737,949.47              | 24,035.00                   | 995,202.07                 | 1,028,091.15                    | 294,278.50                     | 2,341,606.72  | 24,035.00                   | 995,202.07                 | 1,028,091.15                    | 175,688.30                     | 2,223,016.52     | 396,342.75        | 118,590.20                         | 0.00                       |
| Training Expenses                                | 5020201000 | 2,501,600.00              | (514,234.78)                                          | 1,987,365.22              | 14,035.00                   | 673,125.57                 | 725,403.00                      | 178,458.90                     | 1,591,022.47  | 14,035.00                   | 673,125.57                 | 725,403.00                      | 106,038.90                     | 1,518,602.47     | 396,342.75        | 72,420.00                          | 0.00                       |
| Training Expenses                                | 5020201002 | 2,501,600.00              | (514,234.78)                                          | 1,987,365.22              | 14,035.00                   | 673,125.57                 | 725,403.00                      | 178,458.90                     | 1,591,022.47  | 14,035.00                   | 673,125.57                 | 725,403.00                      | 106,038.90                     | 1,518,602.47     | 396,342.75        | 72,420.00                          | 0.00                       |

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Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Bataan Peninsula State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 027 0000000  
 Fund Cluster : 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 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                              |            |                           |                                                       |                           |                             |                            |                                 |                                |               |                             |                            |                                 |                                |                   |                   |                                    |                            |
| Scholarship Grants/Expenses                            | 5020202000 | 1,500,000.00              | (749,415.75)                                          | 750,584.25                | 10,000.00                   | 322,076.50                 | 302,688.15                      | 115,819.60                     | 750,584.25    | 10,000.00                   | 322,076.50                 | 302,688.15                      | 69,849.40                      | 704,414.05        | 0.00              | 46,170.20                          | 0.00                       |
| Scholarship Grants/Expenses                            | 5020202000 | 1,500,000.00              | (749,415.75)                                          | 750,584.25                | 10,000.00                   | 322,076.50                 | 302,688.15                      | 115,819.60                     | 750,584.25    | 10,000.00                   | 322,076.50                 | 302,688.15                      | 69,849.40                      | 704,414.05        | 0.00              | 46,170.20                          | 0.00                       |
| Supplies and Materials Expenses                        | 5020300000 | 11,195,069.00             | 3,648,825.66                                          | 14,843,894.66             | 3,248,005.79                | 3,013,562.39               | 4,790,133.75                    | 3,750,505.08                   | 14,802,207.01 | 3,248,005.79                | 3,013,562.39               | 4,790,133.75                    | 3,545,135.01                   | 14,596,836.94     | 41,687.65         | 205,370.07                         | 0.00                       |
| Office Supplies Expenses                               | 5020301000 | 5,854,814.00              | (4,732,610.55)                                        | 1,122,203.45              | 57,478.00                   | 319,383.70                 | 469,710.75                      | 275,631.00                     | 1,122,203.45  | 57,478.00                   | 319,383.70                 | 469,710.75                      | 275,631.00                     | 1,122,203.45      | 0.00              | 0.00                               | 0.00                       |
| Office Supplies Expenses                               | 5020301002 | 5,854,814.00              | (4,732,610.55)                                        | 1,122,203.45              | 57,478.00                   | 319,383.70                 | 469,710.75                      | 275,631.00                     | 1,122,203.45  | 57,478.00                   | 319,383.70                 | 469,710.75                      | 275,631.00                     | 1,122,203.45      | 0.00              | 0.00                               | 0.00                       |
| Accountable Forms Expenses                             | 5020302000 | 0.00                      | 205,000.00                                            | 205,000.00                | 0.00                        | 205,000.00                 | 0.00                            | 0.00                           | 205,000.00    | 0.00                        | 205,000.00                 | 0.00                            | 0.00                           | 205,000.00        | 0.00              | 0.00                               | 0.00                       |
| Accountable Forms Expenses                             | 5020302000 | 0.00                      | 205,000.00                                            | 205,000.00                | 0.00                        | 205,000.00                 | 0.00                            | 0.00                           | 205,000.00    | 0.00                        | 205,000.00                 | 0.00                            | 0.00                           | 205,000.00        | 0.00              | 0.00                               | 0.00                       |
| Animal/Zoological Supplies Expenses                    | 5020304000 | 0.00                      | 78,530.00                                             | 78,530.00                 | 0.00                        | 56,000.00                  | 0.00                            | 22,530.00                      | 78,530.00     | 0.00                        | 56,000.00                  | 0.00                            | 22,530.00                      | 78,530.00         | 0.00              | 0.00                               | 0.00                       |
| Animal/Zoological Supplies Expenses                    | 5020304000 | 0.00                      | 78,530.00                                             | 78,530.00                 | 0.00                        | 56,000.00                  | 0.00                            | 22,530.00                      | 78,530.00     | 0.00                        | 56,000.00                  | 0.00                            | 22,530.00                      | 78,530.00         | 0.00              | 0.00                               | 0.00                       |
| Fuel, Oil and Lubricants Expenses                      | 5020309000 | 415,000.00                | 1,030,241.05                                          | 1,445,241.05              | 126,207.80                  | 392,352.94                 | 222,508.33                      | 662,484.33                     | 1,403,553.40  | 126,207.80                  | 392,352.94                 | 222,508.33                      | 513,222.26                     | 1,254,291.33      | 41,687.65         | 149,262.07                         | 0.00                       |
| Fuel, Oil and Lubricants Expenses                      | 5020309000 | 415,000.00                | 1,030,241.05                                          | 1,445,241.05              | 126,207.80                  | 392,352.94                 | 222,508.33                      | 662,484.33                     | 1,403,553.40  | 126,207.80                  | 392,352.94                 | 222,508.33                      | 513,222.26                     | 1,254,291.33      | 41,687.65         | 149,262.07                         | 0.00                       |
| Agricultural and Marine Supplies Expenses              | 5020310000 | 1,930,000.00              | 213,377.00                                            | 2,143,377.00              | 839,209.00                  | 391,843.00                 | 507,657.00                      | 404,668.00                     | 2,143,377.00  | 839,209.00                  | 391,843.00                 | 507,657.00                      | 404,668.00                     | 2,143,377.00      | 0.00              | 0.00                               | 0.00                       |
| Agricultural and Marine Supplies Expenses              | 5020310000 | 1,930,000.00              | 213,377.00                                            | 2,143,377.00              | 839,209.00                  | 391,843.00                 | 507,657.00                      | 404,668.00                     | 2,143,377.00  | 839,209.00                  | 391,843.00                 | 507,657.00                      | 404,668.00                     | 2,143,377.00      | 0.00              | 0.00                               | 0.00                       |
| Textbooks and Instructional Materials Expenses         | 5020311000 | 0.00                      | 112,080.00                                            | 112,080.00                | 0.00                        | 3,180.00                   | 0.00                            | 108,900.00                     | 112,080.00    | 0.00                        | 3,180.00                   | 0.00                            | 108,900.00                     | 112,080.00        | 0.00              | 0.00                               | 0.00                       |
| Textbooks and Instructional Materials Expenses         | 5020311001 | 0.00                      | 112,080.00                                            | 112,080.00                | 0.00                        | 3,180.00                   | 0.00                            | 108,900.00                     | 112,080.00    | 0.00                        | 3,180.00                   | 0.00                            | 108,900.00                     | 112,080.00        | 0.00              | 0.00                               | 0.00                       |
| Semi-Expendable Machinery and Equipment Expenses       | 5020321000 | 0.00                      | 3,116,915.17                                          | 3,116,915.17              | 112,465.00                  | 575,436.00                 | 1,991,235.17                    | 437,779.00                     | 3,116,915.17  | 112,465.00                  | 575,436.00                 | 1,991,235.17                    | 436,829.00                     | 3,115,965.17      | 0.00              | 950.00                             | 0.00                       |
| Machinery                                              | 5020321001 | 0.00                      | 10,000.00                                             | 10,000.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 10,000.00     | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 10,000.00         | 0.00              | 0.00                               | 0.00                       |
| Office Equipment                                       | 5020321002 | 0.00                      | 551,055.00                                            | 551,055.00                | 65,500.00                   | 44,505.00                  | 275,615.00                      | 165,435.00                     | 551,055.00    | 65,500.00                   | 44,505.00                  | 275,615.00                      | 164,485.00                     | 550,105.00        | 0.00              | 950.00                             | 0.00                       |
| Information and Communications Technology Equipment    | 5020321003 | 0.00                      | 1,904,090.17                                          | 1,904,090.17              | 6,565.00                    | 473,541.00                 | 1,210,110.17                    | 213,874.00                     | 1,904,090.17  | 6,565.00                    | 473,541.00                 | 1,210,110.17                    | 213,874.00                     | 1,904,090.17      | 0.00              | 0.00                               | 0.00                       |
| Communications Equipment                               | 5020321007 | 0.00                      | 51,770.00                                             | 51,770.00                 | 0.00                        | 0.00                       | 0.00                            | 51,770.00                      | 51,770.00     | 0.00                        | 0.00                       | 0.00                            | 51,770.00                      | 51,770.00         | 0.00              | 0.00                               | 0.00                       |
| Disaster Response and Rescue Equipment                 | 5020321008 | 0.00                      | 276,990.00                                            | 276,990.00                | 0.00                        | 0.00                       | 276,990.00                      | 0.00                           | 276,990.00    | 0.00                        | 0.00                       | 276,990.00                      | 0.00                           | 276,990.00        | 0.00              | 0.00                               | 0.00                       |
| Other Machinery and Equipment                          | 5020321099 | 0.00                      | 323,010.00                                            | 323,010.00                | 30,400.00                   | 57,390.00                  | 228,520.00                      | 6,700.00                       | 323,010.00    | 30,400.00                   | 57,390.00                  | 228,520.00                      | 6,700.00                       | 323,010.00        | 0.00              | 0.00                               | 0.00                       |
| Semi-Expendable Furniture, Fixtures and Books Expenses | 5020322000 | 0.00                      | 591,043.34                                            | 591,043.34                | 116,252.34                  | 194,518.00                 | 155,243.00                      | 125,030.00                     | 591,043.34    | 116,252.34                  | 194,518.00                 | 155,243.00                      | 125,030.00                     | 591,043.34        | 0.00              | 0.00                               | 0.00                       |
| Furniture and Fixtures                                 | 5020322001 | 0.00                      | 591,043.34                                            | 591,043.34                | 116,252.34                  | 194,518.00                 | 155,243.00                      | 125,030.00                     | 591,043.34    | 116,252.34                  | 194,518.00                 | 155,243.00                      | 125,030.00                     | 591,043.34        | 0.00              | 0.00                               | 0.00                       |
| Other Supplies and Materials Expenses                  | 5020399000 | 2,995,255.00              | 3,034,249.65                                          | 6,029,504.65              | 1,996,393.65                | 875,848.75                 | 1,443,779.50                    | 1,713,482.75                   | 6,029,504.65  | 1,996,393.65                | 875,848.75                 | 1,443,779.50                    | 1,658,324.75                   | 5,974,346.65      | 0.00              | 55,158.00                          | 0.00                       |
| Other Supplies and Materials Expenses                  | 5020399000 | 2,995,255.00              | 3,034,249.65                                          | 6,029,504.65              | 1,996,393.65                | 875,848.75                 | 1,443,779.50                    | 1,713,482.75                   | 6,029,504.65  | 1,996,393.65                | 875,848.75                 | 1,443,779.50                    | 1,658,324.75                   | 5,974,346.65      | 0.00              | 55,158.00                          | 0.00                       |
| Utility Expenses                                       | 5020400000 | 1,066,000.00              | 4,170,262.57                                          | 5,236,262.57              | 28,327.79                   | 3,129,680.54               | 445,477.67                      | 1,652,776.57                   | 5,236,262.57  | 28,327.79                   | 3,129,680.54               | 445,477.67                      | 1,636,228.06                   | 5,238,714.06      | 0.00              | 16,548.51                          | 0.00                       |
| Water Expenses                                         | 5020401000 | 6,000.00                  | 219,165.87                                            | 225,165.87                | 0.00                        | 31,630.10                  | 23,975.74                       | 169,560.03                     | 225,165.87    | 0.00                        | 31,630.10                  | 23,975.74                       | 153,011.52                     | 208,617.36        | 0.00              | 16,548.51                          | 0.00                       |
| Water Expenses                                         | 5020401000 | 6,000.00                  | 219,165.87                                            | 225,165.87                | 0.00                        | 31,630.10                  | 23,975.74                       | 169,560.03                     | 225,165.87    | 0.00                        | 31,630.10                  | 23,975.74                       | 153,011.52                     | 208,617.36        | 0.00              | 16,548.51                          | 0.00                       |
| Electricity Expenses                                   | 5020402000 | 1,080,000.00              | 3,951,096.70                                          | 5,031,096.70              | 28,327.79                   | 3,098,050.44               | 421,501.93                      | 1,483,216.54                   | 5,031,096.70  | 28,327.79                   | 3,098,050.44               | 421,501.93                      | 1,483,216.54                   | 5,031,096.70      | 0.00              | 0.00                               | 0.00                       |
| Electricity Expenses                                   | 5020402000 | 1,080,000.00              | 3,951,096.70                                          | 5,031,096.70              | 28,327.79                   | 3,098,050.44               | 421,501.93                      | 1,483,216.54                   | 5,031,096.70  | 28,327.79                   | 3,098,050.44               | 421,501.93                      | 1,483,216.54                   | 5,031,096.70      | 0.00              | 0.00                               | 0.00                       |

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Bataan Peninsula State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 027 0000000  
 Fund Cluster : 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 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                                |            |                           |                                                       |                           |                             |                            |                                 |                                |               |                             |                            |                                 |                                |                  |                   |                                    |                            |
| Communication Expenses                                   | 5020500000 | 4,611,540.00              | (1,884,698.43)                                        | 2,726,841.57              | 245,310.90                  | 624,367.81                 | 327,398.52                      | 1,529,764.34                   | 2,726,841.57  | 245,310.90                  | 624,367.81                 | 327,398.52                      | 1,524,178.35                   | 2,721,295.58     | 0.00              | 5,585.99                           | 0.00                       |
| Postage and Courier Services                             | 5020501000 | 0.00                      | 1,961.00                                              | 1,961.00                  | 190.00                      | 120.00                     | 260.00                          | 1,391.00                       | 1,961.00      | 190.00                      | 120.00                     | 260.00                          | 871.00                         | 1,441.00         | 0.00              | 520.00                             | 0.00                       |
| Postage and Courier Services                             | 5020501000 | 0.00                      | 1,961.00                                              | 1,961.00                  | 190.00                      | 120.00                     | 260.00                          | 1,391.00                       | 1,961.00      | 190.00                      | 120.00                     | 260.00                          | 871.00                         | 1,441.00         | 0.00              | 520.00                             | 0.00                       |
| Telephone Expenses                                       | 5020502000 | 455,540.00                | (70,638.60)                                           | 384,901.40                | 114,449.31                  | 60,657.16                  | 127,023.60                      | 82,771.33                      | 384,901.40    | 114,449.31                  | 60,657.16                  | 127,023.60                      | 80,205.34                      | 382,335.41       | 0.00              | 2,565.99                           | 0.00                       |
| Mobile                                                   | 5020502001 | 0.00                      | 145,974.11                                            | 145,974.11                | 28,129.40                   | 50,410.21                  | 30,101.58                       | 37,332.92                      | 145,974.11    | 28,129.40                   | 50,410.21                  | 30,101.58                       | 34,766.93                      | 143,408.12       | 0.00              | 2,565.99                           | 0.00                       |
| Landline                                                 | 5020502002 | 455,540.00                | (216,612.71)                                          | 238,927.29                | 86,319.91                   | 10,246.95                  | 96,922.02                       | 45,438.41                      | 238,927.29    | 86,319.91                   | 10,246.95                  | 96,922.02                       | 45,438.41                      | 238,927.29       | 0.00              | 0.00                               | 0.00                       |
| Internet Subscription Expenses                           | 5020503000 | 4,156,000.00              | (1,821,720.83)                                        | 2,334,279.17              | 128,771.59                  | 560,740.65                 | 199,164.92                      | 1,445,602.01                   | 2,334,279.17  | 128,771.59                  | 560,740.65                 | 199,164.92                      | 1,443,102.01                   | 2,331,779.17     | 0.00              | 2,500.00                           | 0.00                       |
| Internet Subscription Expenses                           | 5020503000 | 4,156,000.00              | (1,821,720.83)                                        | 2,334,279.17              | 128,771.59                  | 560,740.65                 | 199,164.92                      | 1,445,602.01                   | 2,334,279.17  | 128,771.59                  | 560,740.65                 | 199,164.92                      | 1,443,102.01                   | 2,331,779.17     | 0.00              | 2,500.00                           | 0.00                       |
| Cable, Satellite, Telegraph and Radio Expenses           | 5020504000 | 0.00                      | 5,700.00                                              | 5,700.00                  | 1,900.00                    | 2,850.00                   | 950.00                          | 0.00                           | 5,700.00      | 1,900.00                    | 2,850.00                   | 950.00                          | 0.00                           | 5,700.00         | 0.00              | 0.00                               | 0.00                       |
| Cable, Satellite, Telegraph and Radio Expenses           | 5020504000 | 0.00                      | 5,700.00                                              | 5,700.00                  | 1,900.00                    | 2,850.00                   | 950.00                          | 0.00                           | 5,700.00      | 1,900.00                    | 2,850.00                   | 950.00                          | 0.00                           | 5,700.00         | 0.00              | 0.00                               | 0.00                       |
| Awards/Rewards and Prizes                                | 5020600000 | 3,300,000.00              | 261,150.00                                            | 3,561,150.00              | 0.00                        | 51,000.00                  | 130,900.00                      | 3,244,250.00                   | 3,426,150.00  | 0.00                        | 51,000.00                  | 130,900.00                      | 3,054,200.00                   | 3,236,100.00     | 135,000.00        | 190,050.00                         | 0.00                       |
| Awards/Rewards Expenses                                  | 5020601000 | 3,300,000.00              | 133,200.00                                            | 3,433,200.00              | 0.00                        | 5,000.00                   | 77,000.00                       | 3,216,200.00                   | 3,298,200.00  | 0.00                        | 5,000.00                   | 77,000.00                       | 3,031,200.00                   | 3,113,200.00     | 135,000.00        | 185,000.00                         | 0.00                       |
| Rewards and Incentives                                   | 5020601002 | 3,300,000.00              | 133,200.00                                            | 3,433,200.00              | 0.00                        | 5,000.00                   | 77,000.00                       | 3,216,200.00                   | 3,298,200.00  | 0.00                        | 5,000.00                   | 77,000.00                       | 3,031,200.00                   | 3,113,200.00     | 135,000.00        | 185,000.00                         | 0.00                       |
| Prizes                                                   | 5020602000 | 0.00                      | 127,950.00                                            | 127,950.00                | 0.00                        | 46,000.00                  | 53,900.00                       | 28,050.00                      | 127,950.00    | 0.00                        | 46,000.00                  | 53,900.00                       | 23,000.00                      | 122,900.00       | 0.00              | 5,050.00                           | 0.00                       |
| Prizes                                                   | 5020602000 | 0.00                      | 127,950.00                                            | 127,950.00                | 0.00                        | 46,000.00                  | 53,900.00                       | 28,050.00                      | 127,950.00    | 0.00                        | 46,000.00                  | 53,900.00                       | 23,000.00                      | 122,900.00       | 0.00              | 5,050.00                           | 0.00                       |
| Professional Services                                    | 5021100000 | 19,056,959.00             | (8,894,567.07)                                        | 10,162,391.93             | 1,804,167.66                | 3,635,432.38               | 3,256,876.98                    | 1,324,563.28                   | 10,021,040.30 | 1,804,167.66                | 3,635,432.38               | 3,256,876.98                    | 1,162,843.28                   | 9,859,320.30     | 141,351.63        | 161,720.00                         | 0.00                       |
| Auditing Services                                        | 5021102000 | 400,000.00                | (150,000.00)                                          | 250,000.00                | 7,517.09                    | 120,763.80                 | 7,880.92                        | 7,228.16                       | 143,389.97    | 7,517.09                    | 120,763.80                 | 7,880.92                        | 7,228.16                       | 143,389.97       | 106,610.03        | 0.00                               | 0.00                       |
| Auditing Services                                        | 5021102000 | 400,000.00                | (150,000.00)                                          | 250,000.00                | 7,517.09                    | 120,763.80                 | 7,880.92                        | 7,228.16                       | 143,389.97    | 7,517.09                    | 120,763.80                 | 7,880.92                        | 7,228.16                       | 143,389.97       | 106,610.03        | 0.00                               | 0.00                       |
| Consultancy Services                                     | 5021103000 | 0.00                      | 15,000.00                                             | 15,000.00                 | 0.00                        | 0.00                       | 0.00                            | 15,000.00                      | 15,000.00     | 0.00                        | 0.00                       | 0.00                            | 15,000.00                      | 15,000.00        | 0.00              | 0.00                               | 0.00                       |
| Consultancy Services                                     | 5021103002 | 0.00                      | 15,000.00                                             | 15,000.00                 | 0.00                        | 0.00                       | 0.00                            | 15,000.00                      | 15,000.00     | 0.00                        | 0.00                       | 0.00                            | 15,000.00                      | 15,000.00        | 0.00              | 0.00                               | 0.00                       |
| Other Professional Services                              | 5021199000 | 18,656,959.00             | (8,759,567.07)                                        | 9,897,391.93              | 1,796,650.57                | 3,514,668.58               | 3,248,996.06                    | 1,302,335.12                   | 9,862,650.33  | 1,796,650.57                | 3,514,668.58               | 3,248,996.06                    | 1,140,615.12                   | 9,700,930.33     | 34,741.60         | 161,720.00                         | 0.00                       |
| Other Professional Services                              | 5021199000 | 18,656,959.00             | (8,759,567.07)                                        | 9,897,391.93              | 1,796,650.57                | 3,514,668.58               | 3,248,996.06                    | 1,302,335.12                   | 9,862,650.33  | 1,796,650.57                | 3,514,668.58               | 3,248,996.06                    | 1,140,615.12                   | 9,700,930.33     | 34,741.60         | 161,720.00                         | 0.00                       |
| Repairs and Maintenance                                  | 5021300000 | 1,494,618.00              | 935,851.43                                            | 2,430,469.43              | 260,237.85                  | 411,552.34                 | 159,411.31                      | 1,453,150.01                   | 2,284,351.51  | 260,237.85                  | 411,552.34                 | 159,411.31                      | 863,574.71                     | 1,694,776.21     | 146,117.92        | 589,575.30                         | 0.00                       |
| Repairs and Maintenance - Infrastructure Assets          | 5021303000 | 0.00                      | 281,278.10                                            | 281,278.10                | 0.00                        | 278,339.10                 | 0.00                            | 2,939.00                       | 281,278.10    | 0.00                        | 278,339.10                 | 0.00                            | 2,939.00                       | 281,278.10       | 0.00              | 0.00                               | 0.00                       |
| Water Supply Systems                                     | 5021303004 | 0.00                      | 2,939.00                                              | 2,939.00                  | 0.00                        | 0.00                       | 0.00                            | 2,939.00                       | 2,939.00      | 0.00                        | 0.00                       | 0.00                            | 2,939.00                       | 2,939.00         | 0.00              | 0.00                               | 0.00                       |
| Power Supply Systems                                     | 5021303005 | 0.00                      | 278,339.10                                            | 278,339.10                | 0.00                        | 278,339.10                 | 0.00                            | 0.00                           | 278,339.10    | 0.00                        | 278,339.10                 | 0.00                            | 0.00                           | 278,339.10       | 0.00              | 0.00                               | 0.00                       |
| Repairs and Maintenance - Buildings and Other Structures | 5021304000 | 1,050,000.00              | 317,424.80                                            | 1,367,424.80              | 131,208.00                  | 18,764.00                  | 0.00                            | 1,217,452.80                   | 1,367,424.80  | 131,208.00                  | 18,764.00                  | 0.00                            | 627,877.50                     | 777,849.50       | 0.00              | 589,575.30                         | 0.00                       |
| Buildings                                                | 5021304001 | 1,050,000.00              | (236,188.40)                                          | 813,811.60                | 131,208.00                  | 6,519.00                   | 0.00                            | 676,084.60                     | 813,811.60    | 131,208.00                  | 6,519.00                   | 0.00                            | 96,509.30                      | 224,236.30       | 0.00              | 589,575.30                         | 0.00                       |
| School Buildings                                         | 5021304002 | 0.00                      | 104,117.20                                            | 104,117.20                | 0.00                        | 12,245.00                  | 0.00                            | 91,872.20                      | 104,117.20    | 0.00                        | 12,245.00                  | 0.00                            | 91,872.20                      | 104,117.20       | 0.00              | 0.00                               | 0.00                       |
| Other Structures                                         | 5021304099 | 0.00                      | 449,496.00                                            | 449,496.00                | 0.00                        | 0.00                       | 0.00                            | 449,496.00                     | 449,496.00    | 0.00                        | 0.00                       | 0.00                            | 449,496.00                     | 449,496.00       | 0.00              | 0.00                               | 0.00                       |
| Repairs and Maintenance - Machinery and Equipment        | 5021305000 | 194,618.00                | 34,198.00                                             | 228,816.00                | 0.00                        | 60,750.00                  | 22,400.00                       | 64,304.32                      | 147,454.32    | 0.00                        | 60,750.00                  | 22,400.00                       | 64,304.32                      | 147,454.32       | 81,361.68         | 0.00                               | 0.00                       |

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Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Bataan Peninsula State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 027 0000000  
 Fund Cluster : 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 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                          |            |                           |                                                       |                           |                             |                            |                                 |                                |               |                             |                            |                                 |                                |                  |                   |                                    |                            |
| Office Equipment                                   | 5021305002 | 194,616.00                | 29,048.00                                             | 223,666.00                | 0.00                        | 60,750.00                  | 17,250.00                       | 64,304.32                      | 142,304.32    | 0.00                        | 60,750.00                  | 17,250.00                       | 64,304.32                      | 142,304.32       | 81,361.68         | 0.00                               | 0.00                       |
| Information and Communication Technology Equipment | 5021305003 | 0.00                      | 5,150.00                                              | 5,150.00                  | 0.00                        | 0.00                       | 5,150.00                        | 5,150.00                       | 5,150.00      | 0.00                        | 0.00                       | 5,150.00                        | 5,150.00                       | 5,150.00         | 0.00              | 0.00                               | 0.00                       |
| Repairs and Maintenance - Transportation Equipment | 5021306000 | 250,000.00                | 291,492.03                                            | 541,492.03                | 129,029.85                  | 53,699.24                  | 125,562.81                      | 168,453.89                     | 476,735.79    | 129,029.85                  | 53,699.24                  | 125,562.81                      | 168,453.89                     | 476,735.79       | 64,756.24         | 0.00                               | 0.00                       |
| Motor Vehicles                                     | 5021306001 | 250,000.00                | 291,492.03                                            | 541,492.03                | 129,029.85                  | 53,699.24                  | 125,562.81                      | 168,453.89                     | 476,735.79    | 129,029.85                  | 53,699.24                  | 125,562.81                      | 168,453.89                     | 476,735.79       | 64,756.24         | 0.00                               | 0.00                       |
| Repairs and Maintenance - Furniture and Fixtures   | 5021307000 | 0.00                      | 11,458.50                                             | 11,458.50                 | 0.00                        | 0.00                       | 11,458.50                       | 0.00                           | 11,458.50     | 0.00                        | 0.00                       | 11,458.50                       | 0.00                           | 11,458.50        | 0.00              | 0.00                               | 0.00                       |
| Repairs and Maintenance - Furniture and Fixtures   | 5021307000 | 0.00                      | 11,458.50                                             | 11,458.50                 | 0.00                        | 0.00                       | 11,458.50                       | 0.00                           | 11,458.50     | 0.00                        | 0.00                       | 11,458.50                       | 0.00                           | 11,458.50        | 0.00              | 0.00                               | 0.00                       |
| Taxes, Insurance Premiums and Other Fees           | 5021500000 | 1,590,500.00              | (735,010.35)                                          | 855,489.65                | 99,250.00                   | 16,303.13                  | 89,120.89                       | 5,199.20                       | 209,873.22    | 99,250.00                   | 16,303.13                  | 89,120.89                       | 5,199.20                       | 209,873.22       | 645,616.43        | 0.00                               | 0.00                       |
| Taxes, Duties and Licenses                         | 5021501000 | 50,000.00                 | 26,324.20                                             | 76,324.20                 | 73,375.00                   | 0.00                       | 0.00                            | 2,949.20                       | 76,324.20     | 73,375.00                   | 0.00                       | 0.00                            | 2,949.20                       | 76,324.20        | 0.00              | 0.00                               | 0.00                       |
| Taxes, Duties and Licenses                         | 5021501001 | 50,000.00                 | 26,324.20                                             | 76,324.20                 | 73,375.00                   | 0.00                       | 0.00                            | 2,949.20                       | 76,324.20     | 73,375.00                   | 0.00                       | 0.00                            | 2,949.20                       | 76,324.20        | 0.00              | 0.00                               | 0.00                       |
| Fidelity Bond Premiums                             | 5021502000 | 40,500.00                 | (5,077.20)                                            | 35,422.80                 | 25,875.00                   | 3,375.00                   | 0.00                            | 2,250.00                       | 31,500.00     | 25,875.00                   | 3,375.00                   | 0.00                            | 2,250.00                       | 31,500.00        | 3,922.80          | 0.00                               | 0.00                       |
| Fidelity Bond Premiums                             | 5021502000 | 40,500.00                 | (5,077.20)                                            | 35,422.80                 | 25,875.00                   | 3,375.00                   | 0.00                            | 2,250.00                       | 31,500.00     | 25,875.00                   | 3,375.00                   | 0.00                            | 2,250.00                       | 31,500.00        | 3,922.80          | 0.00                               | 0.00                       |
| Insurance Expenses                                 | 5021503000 | 1,500,000.00              | (756,257.35)                                          | 743,742.65                | 0.00                        | 12,928.13                  | 89,120.89                       | 0.00                           | 102,049.02    | 0.00                        | 12,928.13                  | 89,120.89                       | 0.00                           | 102,049.02       | 641,693.63        | 0.00                               | 0.00                       |
| Insurance Expenses                                 | 5021503000 | 1,500,000.00              | (756,257.35)                                          | 743,742.65                | 0.00                        | 12,928.13                  | 89,120.89                       | 0.00                           | 102,049.02    | 0.00                        | 12,928.13                  | 89,120.89                       | 0.00                           | 102,049.02       | 641,693.63        | 0.00                               | 0.00                       |
| Labor and Wages                                    | 5021600000 | 19,417,961.00             | 1,202,844.26                                          | 20,620,805.26             | 4,034,762.58                | 4,945,894.54               | 4,909,560.90                    | 6,656,985.99                   | 20,547,204.01 | 4,034,762.58                | 4,945,894.54               | 4,909,560.90                    | 6,392,461.95                   | 20,282,679.97    | 73,601.25         | 264,524.04                         | 0.00                       |
| Labor and Wages                                    | 5021601000 | 19,417,961.00             | 1,202,844.26                                          | 20,620,805.26             | 4,034,762.58                | 4,945,894.54               | 4,909,560.90                    | 6,656,985.99                   | 20,547,204.01 | 4,034,762.58                | 4,945,894.54               | 4,909,560.90                    | 6,392,461.95                   | 20,282,679.97    | 73,601.25         | 264,524.04                         | 0.00                       |
| Labor and Wages                                    | 5021601000 | 19,417,961.00             | 1,202,844.26                                          | 20,620,805.26             | 4,034,762.58                | 4,945,894.54               | 4,909,560.90                    | 6,656,985.99                   | 20,547,204.01 | 4,034,762.58                | 4,945,894.54               | 4,909,560.90                    | 6,392,461.95                   | 20,282,679.97    | 73,601.25         | 264,524.04                         | 0.00                       |
| Other Maintenance and Operating Expenses           | 5029900000 | 3,711,877.00              | 5,924,720.88                                          | 9,636,597.88              | 682,211.92                  | 913,722.76                 | 2,371,654.49                    | 4,994,500.41                   | 8,962,089.58  | 682,211.92                  | 913,722.76                 | 2,371,654.49                    | 3,629,170.99                   | 7,596,760.16     | 674,508.30        | 1,365,329.42                       | 0.00                       |
| Advertising Expenses                               | 5029901000 | 0.00                      | 16,590.62                                             | 16,590.62                 | 11,816.62                   | 0.00                       | 0.00                            | 4,774.00                       | 16,590.62     | 11,816.62                   | 0.00                       | 0.00                            | 3,046.00                       | 14,862.62        | 0.00              | 1,728.00                           | 0.00                       |
| Advertising Expenses                               | 5029901000 | 0.00                      | 16,590.62                                             | 16,590.62                 | 11,816.62                   | 0.00                       | 0.00                            | 4,774.00                       | 16,590.62     | 11,816.62                   | 0.00                       | 0.00                            | 3,046.00                       | 14,862.62        | 0.00              | 1,728.00                           | 0.00                       |
| Printing and Publication Expenses                  | 5029902000 | 200,000.00                | (26,200.09)                                           | 173,799.91                | 34,468.69                   | 13,694.46                  | 99,425.41                       | 26,211.35                      | 173,799.91    | 34,468.69                   | 13,694.46                  | 99,425.41                       | 26,211.35                      | 173,799.91       | 0.00              | 0.00                               | 0.00                       |
| Printing and Publication Expenses                  | 5029902000 | 200,000.00                | (26,200.09)                                           | 173,799.91                | 34,468.69                   | 13,694.46                  | 99,425.41                       | 26,211.35                      | 173,799.91    | 34,468.69                   | 13,694.46                  | 99,425.41                       | 26,211.35                      | 173,799.91       | 0.00              | 0.00                               | 0.00                       |
| Representation Expenses                            | 5029903000 | 1,349,500.00              | 1,519,817.43                                          | 2,869,317.43              | 334,577.00                  | 638,910.50                 | 587,939.00                      | 1,232,937.00                   | 2,794,363.50  | 334,577.00                  | 638,910.50                 | 587,939.00                      | 814,908.00                     | 2,376,334.50     | 74,953.93         | 418,029.00                         | 0.00                       |
| Representation Expenses                            | 5029903000 | 1,349,500.00              | 1,519,817.43                                          | 2,869,317.43              | 334,577.00                  | 638,910.50                 | 587,939.00                      | 1,232,937.00                   | 2,794,363.50  | 334,577.00                  | 638,910.50                 | 587,939.00                      | 814,908.00                     | 2,376,334.50     | 74,953.93         | 418,029.00                         | 0.00                       |
| Rent/Lease Expenses                                | 5029905000 | 0.00                      | 47,168.32                                             | 47,168.32                 | 0.00                        | 12,000.00                  | 0.00                            | 35,168.32                      | 47,168.32     | 0.00                        | 12,000.00                  | 0.00                            | 35,168.32                      | 47,168.32        | 0.00              | 0.00                               | 0.00                       |
| Rents - Building and Structures                    | 5029905001 | 0.00                      | 1,500.00                                              | 1,500.00                  | 0.00                        | 0.00                       | 0.00                            | 1,500.00                       | 1,500.00      | 0.00                        | 0.00                       | 0.00                            | 1,500.00                       | 1,500.00         | 0.00              | 0.00                               | 0.00                       |
| Rents - Motor Vehicles                             | 5029905003 | 0.00                      | 19,000.00                                             | 19,000.00                 | 0.00                        | 12,000.00                  | 0.00                            | 7,000.00                       | 19,000.00     | 0.00                        | 12,000.00                  | 0.00                            | 7,000.00                       | 19,000.00        | 0.00              | 0.00                               | 0.00                       |
| Rents - Equipment                                  | 5029905004 | 0.00                      | 26,668.32                                             | 26,668.32                 | 0.00                        | 0.00                       | 0.00                            | 26,668.32                      | 26,668.32     | 0.00                        | 0.00                       | 0.00                            | 26,668.32                      | 26,668.32        | 0.00              | 0.00                               | 0.00                       |
| Membership Dues and Contributions to Organizations | 5029906000 | 500,000.00                | 54,000.00                                             | 554,000.00                | 170,000.00                  | 95,301.00                  | 54,000.00                       | 0.00                           | 319,301.00    | 170,000.00                  | 95,301.00                  | 54,000.00                       | 0.00                           | 319,301.00       | 234,699.00        | 0.00                               | 0.00                       |
| Membership Dues and Contributions to Organizations | 5029906000 | 500,000.00                | 54,000.00                                             | 554,000.00                | 170,000.00                  | 95,301.00                  | 54,000.00                       | 0.00                           | 319,301.00    | 170,000.00                  | 95,301.00                  | 54,000.00                       | 0.00                           | 319,301.00       | 234,699.00        | 0.00                               | 0.00                       |
| Subscription Expenses                              | 5029907000 | 95,000.00                 | 1,936,471.44                                          | 2,031,471.44              | 0.00                        | 0.00                       | 1,557,801.08                    | 402,296.50                     | 1,960,097.58  | 0.00                        | 0.00                       | 1,557,801.08                    | 402,296.50                     | 1,960,097.58     | 71,373.86         | 0.00                               | 0.00                       |
| Other Subscription Expenses                        | 5029907099 | 95,000.00                 | 1,936,471.44                                          | 2,031,471.44              | 0.00                        | 0.00                       | 1,557,801.08                    | 402,296.50                     | 1,960,097.58  | 0.00                        | 0.00                       | 1,557,801.08                    | 402,296.50                     | 1,960,097.58     | 71,373.86         | 0.00                               | 0.00                       |

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Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Bataan Peninsula State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 027 0000000  
 Fund Cluster : 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 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                          |            |                           |                                                       |                           |                             |                            |                                 |                                |                |                             |                            |                                 |                                |                  |                   |                                    |                            |
| Other Maintenance and Operating Expenses           | 5029999000 | 1,567,377.00              | 2,376,873.16                                          | 3,944,250.16              | 131,349.61                  | 153,816.80                 | 72,489.00                       | 3,293,113.24                   | 3,650,768.65   | 131,349.61                  | 153,816.80                 | 72,489.00                       | 2,347,540.82                   | 2,705,196.23     | 293,481.51        | 945,572.42                         | 0.00                       |
| Other Maintenance and Operating Expenses           | 5029999099 | 1,567,377.00              | 2,376,873.16                                          | 3,944,250.16              | 131,349.61                  | 153,816.80                 | 72,489.00                       | 3,293,113.24                   | 3,650,768.65   | 131,349.61                  | 153,816.80                 | 72,489.00                       | 2,347,540.82                   | 2,705,196.23     | 293,481.51        | 945,572.42                         | 0.00                       |
| Capital Outlays                                    |            | 29,463,000.00             | 9,828,000.00                                          | 39,291,000.00             | 1,331,939.00                | 4,613,590.16               | 8,482,603.90                    | 9,106,321.33                   | 23,534,454.39  | 1,331,939.00                | 4,613,590.16               | 8,482,603.90                    | 6,900,334.47                   | 21,328,467.53    | 15,756,545.61     | 0.00                               | 2,205,986.86               |
| Investment Property Outlay                         | 5060300000 | 6,000,000.00              | (733,622.83)                                          | 5,266,377.17              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 5,266,377.17      | 0.00                               | 0.00                       |
| Land and Buildings Outlay                          | 5060301000 | 6,000,000.00              | (733,622.83)                                          | 5,266,377.17              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 5,266,377.17      | 0.00                               | 0.00                       |
| Investment Property - Land                         | 5060301001 | 6,000,000.00              | (733,622.83)                                          | 5,266,377.17              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 5,266,377.17      | 0.00                               | 0.00                       |
| Property, Plant and Equipment Outlay               | 5060400000 | 23,463,000.00             | 10,561,622.83                                         | 34,024,622.83             | 1,331,939.00                | 4,613,590.16               | 8,482,603.90                    | 9,106,321.33                   | 23,534,454.39  | 1,331,939.00                | 4,613,590.16               | 8,482,603.90                    | 6,900,334.47                   | 21,328,467.53    | 10,490,168.44     | 0.00                               | 2,205,986.86               |
| Infrastructure Outlay                              | 5060403000 | 0.00                      | 2,315,000.00                                          | 2,315,000.00              | 0.00                        | 215,000.00                 | 1,097,885.80                    | 715,986.86                     | 2,028,872.66   | 0.00                        | 215,000.00                 | 1,097,885.80                    | 0.00                           | 215,000.00       | 0.00              | 0.00                               | 0.00                       |
| Water Supply Systems                               | 5060403004 | 0.00                      | 215,000.00                                            | 215,000.00                | 0.00                        | 215,000.00                 | 0.00                            | 0.00                           | 215,000.00     | 0.00                        | 215,000.00                 | 0.00                            | 0.00                           | 215,000.00       | 0.00              | 0.00                               | 0.00                       |
| Power Supply Systems                               | 5060403005 | 0.00                      | 2,100,000.00                                          | 2,100,000.00              | 0.00                        | 0.00                       | 1,097,885.80                    | 715,986.86                     | 1,813,872.66   | 0.00                        | 0.00                       | 1,097,885.80                    | 0.00                           | 1,097,885.80     | 286,127.34        | 0.00                               | 715,986.86                 |
| Buildings and Other Structures                     | 5060404000 | 3,000,000.00              | 6,620,430.33                                          | 9,620,430.33              | 0.00                        | 0.00                       | 4,404,007.60                    | 4,769,357.47                   | 9,173,365.07   | 0.00                        | 0.00                       | 4,404,007.60                    | 4,469,357.47                   | 8,873,365.07     | 447,065.26        | 0.00                               | 300,000.00                 |
| Buildings                                          | 5060404001 | 3,000,000.00              | 6,620,430.33                                          | 9,620,430.33              | 0.00                        | 0.00                       | 4,404,007.60                    | 4,769,357.47                   | 9,173,365.07   | 0.00                        | 0.00                       | 4,404,007.60                    | 4,469,357.47                   | 8,873,365.07     | 447,065.26        | 0.00                               | 300,000.00                 |
| Machinery and Equipment Outlay                     | 5060405000 | 13,713,000.00             | 1,541,192.50                                          | 15,254,192.50             | 1,139,139.00                | 4,242,520.16               | 1,482,544.50                    | 65,997.00                      | 6,930,200.66   | 1,139,139.00                | 4,242,520.16               | 1,482,544.50                    | 65,997.00                      | 6,930,200.66     | 8,323,991.84      | 0.00                               | 0.00                       |
| Machinery                                          | 5060405001 | 0.00                      | 44,000.00                                             | 44,000.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 44,000.00         | 0.00                               | 0.00                       |
| Office Equipment                                   | 5060405002 | 1,878,000.00              | 384,659.50                                            | 2,272,659.50              | 419,800.00                  | 179,050.00                 | 1,357,044.50                    | 0.00                           | 1,955,894.50   | 419,800.00                  | 179,050.00                 | 1,357,044.50                    | 0.00                           | 1,955,894.50     | 316,765.00        | 0.00                               | 0.00                       |
| Information and Communication Technology Equipment | 5060405003 | 6,345,000.00              | 944,133.00                                            | 7,289,133.00              | 507,845.00                  | 793,970.00                 | 125,500.00                      | 65,997.00                      | 1,493,312.00   | 507,845.00                  | 793,970.00                 | 125,500.00                      | 65,997.00                      | 1,493,312.00     | 5,795,821.00      | 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                        | 2,988,000.16               | 0.00                            | 0.00                           | 2,988,000.16   | 0.00                        | 2,988,000.16               | 0.00                            | 0.00                           | 2,988,000.16     | 11,999.84         | 0.00                               | 0.00                       |
| Other Machinery and Equipment                      | 5060405099 | 1,490,000.00              | 158,400.00                                            | 1,648,400.00              | 211,494.00                  | 281,500.00                 | 0.00                            | 0.00                           | 492,994.00     | 211,494.00                  | 281,500.00                 | 0.00                            | 0.00                           | 492,994.00       | 1,155,406.00      | 0.00                               | 0.00                       |
| Transportation Equipment Outlay                    | 5060406000 | 5,550,000.00              | 0.00                                                  | 5,550,000.00              | 0.00                        | 0.00                       | 1,498,166.00                    | 3,554,980.00                   | 5,053,146.00   | 0.00                        | 0.00                       | 1,498,166.00                    | 2,364,980.00                   | 3,863,146.00     | 496,854.00        | 0.00                               | 1,190,000.00               |
| Motor Vehicles                                     | 5060406001 | 5,400,000.00              | 0.00                                                  | 5,400,000.00              | 0.00                        | 0.00                       | 1,498,166.00                    | 3,554,980.00                   | 5,053,146.00   | 0.00                        | 0.00                       | 1,498,166.00                    | 2,364,980.00                   | 3,863,146.00     | 346,854.00        | 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              | 85,000.00                                             | 1,285,000.00              | 192,800.00                  | 156,070.00                 | 0.00                            | 0.00                           | 348,870.00     | 192,800.00                  | 156,070.00                 | 0.00                            | 0.00                           | 348,870.00       | 936,130.00        | 0.00                               | 0.00                       |
| Furniture and Fixtures                             | 5060407001 | 1,200,000.00              | 85,000.00                                             | 1,285,000.00              | 192,800.00                  | 156,070.00                 | 0.00                            | 0.00                           | 348,870.00     | 192,800.00                  | 156,070.00                 | 0.00                            | 0.00                           | 348,870.00       | 936,130.00        | 0.00                               | 0.00                       |
| GRAND TOTAL                                        |            | 205,476,278.00            | 10,966,044.00                                         | 216,442,322.00            | 34,703,955.18               | 49,815,249.29              | 47,508,548.06                   | 61,115,622.72                  | 193,143,375.25 | 34,703,955.18               | 49,815,249.29              | 47,508,548.06                   | 55,526,392.30                  | 187,554,144.83   | 23,298,946.75     | 3,383,243.56                       | 2,205,986.86               |

Certified Correct:

LEILA C. ESTIAGO  
Budget Officer

Certified Correct:

NERISSA DENISE A. SANTIAGO  
Accountant

Recommending Approval:

ERLITA Z. LACSON  
Finance Director

Approved By:

GREGORIO J. RODIS  
Agency Head