BATAAN PENINSULA STATE UNIVERSITY
OFFICE OF THE UNIVERSITY PRESIDENT
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PRES.Transmittal.2020.19.mcr

17 August 2020

Ms. YOLANDA O. DOMINGUEZ
Resident Auditor
Commission on Audit

Subject: **Submission of Budget and Financial Accountability Reports (BFARs) June 2020**

Dear Madam:

The undersigned respectfully submits the following Budget and Financial Accountability Reports (BFARs) as of June 2020:

1. Quarterly Physical Report of Operation (BAR 1);
2. Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (FAR 1);
3. Summary of Appropriations, Allotments, Obligations and Balances by Object of Expenditures (FAR 1A);
4. List of Allotments and Sub-Allotments (FAR 1B);
5. Summary of Approved Budget, Utilizations, Disbursements and Balances by Object of Expenditures (FAR 2A);
6. Summary of Approved Budget, Utilizations, Disbursements and Balances (FAR 2);
7. Monthly Report of Disbursements (FAR 4) - January to July 2020 ; and
8. Quarterly Report of Revenues and Receipts (FAR 5).

Thank you very much for your usual support.

Very truly yours,

GREGORIO J. RODIS, Ph.D.
University President

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2020

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

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		627,017,000.00	(27,411,268.00)	599,605,732.00	586,430,732.00	0.00	0.00	0.00	586,430,732.00	307,245,723.10	84,181,534.54	0.00	0.00	391,407,257.64	97,242,021.64	127,880,002.18	0.00	0.00	225,122,023.82	13,175,000.00	195,023,474.36	0.00	166,285,233.82
General Administration and Support	100000000000000	72,242,000.00	(1,100,000.00)	71,142,000.00	59,467,000.00	0.00	0.00	0.00	59,467,000.00	11,966,846.14	15,508,159.35	0.00	0.00	27,475,005.49	11,966,846.14	15,508,159.35	0.00	0.00	27,475,005.49	11,675,000.00	31,991,994.51	0.00	0.00
General Management and Supervision	100000100001000	59,963,000.00	(1,100,000.00)	58,863,000.00	58,863,000.00	0.00	0.00	0.00	58,863,000.00	11,404,922.35	15,469,433.62	0.00	0.00	26,874,355.97	11,404,922.35	15,469,433.62	0.00	0.00	26,874,355.97	0.00	31,988,644.03	0.00	0.00
PS		48,598,000.00	0.00	48,598,000.00	48,598,000.00	0.00	0.00	0.00	48,598,000.00	10,069,640.98	14,324,806.81	0.00	0.00	24,394,447.79	10,069,640.98	14,324,806.81	0.00	0.00	24,394,447.79	0.00	24,203,552.21	0.00	0.00
MOOE		11,365,000.00	(1,100,000.00)	10,265,000.00	10,265,000.00	0.00	0.00	0.00	10,265,000.00	1,335,281.37	1,144,626.81	0.00	0.00	2,479,908.18	1,335,281.37	1,144,626.81	0.00	0.00	2,479,908.18	0.00	7,785,091.82	0.00	0.00
Administration of Personnel Benefits	100000100002000	12,279,000.00	0.00	12,279,000.00	604,000.00	0.00	0.00	0.00	604,000.00	561,923.79	38,725.73	0.00	0.00	600,649.52	561,923.79	38,725.73	0.00	0.00	600,649.52	11,675,000.00	3,350.48	0.00	0.00
PS		12,279,000.00	0.00	12,279,000.00	604,000.00	0.00	0.00	0.00	604,000.00	561,923.79	38,725.73	0.00	0.00	600,649.52	561,923.79	38,725.73	0.00	0.00	600,649.52	11,675,000.00	3,350.48	0.00	0.00
Sub-Total, General Administration and Support		72,242,000.00	(1,100,000.00)	71,142,000.00	59,467,000.00	0.00	0.00	0.00	59,467,000.00	11,966,846.14	15,508,159.35	0.00	0.00	27,475,005.49	11,966,846.14	15,508,159.35	0.00	0.00	27,475,005.49	11,675,000.00	31,991,994.51	0.00	0.00
PS		60,877,000.00	0.00	60,877,000.00	49,202,000.00	0.00	0.00	0.00	49,202,000.00	10,631,564.77	14,363,532.54	0.00	0.00	24,995,097.31	10,631,564.77	14,363,532.54	0.00	0.00	24,995,097.31	11,675,000.00	24,206,902.69	0.00	0.00
MOOE		11,365,000.00	(1,100,000.00)	10,265,000.00	10,265,000.00	0.00	0.00	0.00	10,265,000.00	1,335,281.37	1,144,626.81	0.00	0.00	2,479,908.18	1,335,281.37	1,144,626.81	0.00	0.00	2,479,908.18	0.00	7,785,091.82	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	200000000000000	14,975,000.00	(500,000.00)	14,475,000.00	14,475,000.00	0.00	0.00	0.00	14,475,000.00	2,737,296.82	3,351,293.85	0.00	0.00	6,088,590.67	2,737,296.82	3,351,293.85	0.00	0.00	6,088,590.67	0.00	8,386,409.33	0.00	0.00
Auxiliary Services	200000100001000	14,975,000.00	(500,000.00)	14,475,000.00	14,475,000.00	0.00	0.00	0.00	14,475,000.00	2,737,296.82	3,351,293.85	0.00	0.00	6,088,590.67	2,737,296.82	3,351,293.85	0.00	0.00	6,088,590.67	0.00	8,386,409.33	0.00	0.00
PS		10,736,000.00	0.00	10,736,000.00	10,736,000.00	0.00	0.00	0.00	10,736,000.00	2,361,094.30	3,113,545.52	0.00	0.00	5,474,639.82	2,361,094.30	3,113,545.52	0.00	0.00	5,474,639.82	0.00	5,261,360.18	0.00	0.00
MOOE		4,239,000.00	(500,000.00)	3,739,000.00	3,739,000.00	0.00	0.00	0.00	3,739,000.00	376,202.52	237,748.33	0.00	0.00	613,950.85	376,202.52	237,748.33	0.00	0.00	613,950.85	0.00	3,125,049.15	0.00	0.00
Sub-Total, Support to Operations		14,975,000.00	(500,000.00)	14,475,000.00	14,475,000.00	0.00	0.00	0.00	14,475,000.00	2,737,296.82	3,351,293.85	0.00	0.00	6,088,590.67	2,737,296.82	3,351,293.85	0.00	0.00	6,088,590.67	0.00	8,386,409.33	0.00	0.00
PS		10,736,000.00	0.00	10,736,000.00	10,736,000.00	0.00	0.00	0.00	10,736,000.00	2,361,094.30	3,113,545.52	0.00	0.00	5,474,639.82	2,361,094.30	3,113,545.52	0.00	0.00	5,474,639.82	0.00	5,261,360.18	0.00	0.00
MOOE		4,239,000.00	(500,000.00)	3,739,000.00	3,739,000.00	0.00	0.00	0.00	3,739,000.00	376,202.52	237,748.33	0.00	0.00	613,950.85	376,202.52	237,748.33	0.00	0.00	613,950.85	0.00	3,125,049.15	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	300000000000000	539,800,000.00	(25,811,268.00)	513,988,732.00	512,488,732.00	0.00	0.00	0.00	512,488,732.00	292,541,580.14	65,302,081.34	0.00	0.00	357,843,661.48	82,537,878.68	109,020,548.98	0.00	0.00	191,558,427.66	0.00	154,645,070.52	0.00	166,285,233.82
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		527,324,000.00	(25,811,268.00)	501,512,732.00	501,012,732.00	0.00	0.00	0.00	501,012,732.00	290,681,428.81	62,935,841.75	0.00	0.00	353,617,270.56	80,677,727.35	106,654,309.39	0.00	0.00	187,332,036.74	500,000.00	147,395,461.44	0.00	166,285,233.82
HIGHER EDUCATION PROGRAM		527,324,000.00	(25,811,268.00)	501,512,732.00	501,012,732.00	0.00	0.00	0.00	501,012,732.00	290,681,428.81	62,935,841.75	0.00	0.00	353,617,270.56	80,677,727.35	106,654,309.39	0.00	0.00	187,332,036.74	500,000.00	147,395,461.44	0.00	166,285,233.82
Provision of Higher Education Services	310100100002000	242,729,000.00	(3,450,000.00)	239,279,000.00	238,779,000.00	0.00	0.00	0.00	238,779,000.00	42,077,764.07	62,560,641.75	0.00	0.00	104,638,405.82	40,988,687.29	59,849,518.53	0.00	0.00	100,838,205.82	500,000.00	134,140,594.18	0.00	3,800,200.00
PS		201,435,000.00	0.00	201,435,000.00	201,435,000.00	0.00	0.00	0.00	201,435,000.00	38,679,764.85	56,666,939.13	0.00	0.00	95,346,703.98	37,590,688.07	57,756,015.91	0.00	0.00	95,346,703.98	0.00	106,088,296.02	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 : 08 027 0000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
MOOE		36,359,000.00	(3,450,000.00)	32,909,000.00	32,409,000.00	0.00	0.00	0.00	32,409,000.00	2,874,802.22	2,093,502.62	0.00	0.00	4,968,304.84	2,874,802.22	2,093,502.62	0.00	0.00	4,968,304.84	500,000.00	27,440,695.16	0.00	0.00
CO		4,935,000.00	0.00	4,935,000.00	4,935,000.00	0.00	0.00	0.00	4,935,000.00	523,197.00	3,800,200.00	0.00	0.00	4,323,397.00	523,197.00	0.00	0.00	0.00	523,197.00	0.00	611,603.00	0.00	3,800,200.00
Project(s)		284,595,000.00	(22,361,268.00)	262,233,732.00	262,233,732.00	0.00	0.00	0.00	262,233,732.00	248,603,664.74	375,200.00	0.00	0.00	248,978,864.74	39,689,040.06	46,804,790.86	0.00	0.00	86,493,830.92	0.00	13,254,867.26	0.00	162,485,033.82
Locally-Funded Project(s)		284,595,000.00	(22,361,268.00)	262,233,732.00	262,233,732.00	0.00	0.00	0.00	262,233,732.00	248,603,664.74	375,200.00	0.00	0.00	248,978,864.74	39,689,040.06	46,804,790.86	0.00	0.00	86,493,830.92	0.00	13,254,867.26	0.00	162,485,033.82
Completion of Office of Student Affairs Building (Phase 2), Main Campus	310100200014000	19,500,000.00	(21,102.00)	19,478,898.00	19,478,898.00	0.00	0.00	0.00	19,478,898.00	19,478,897.40	0.00	0.00	0.00	19,478,897.40	2,921,834.61	2,483,024.19	0.00	0.00	5,404,858.80	0.00	0.60	0.00	14,074,038.60
CO		19,500,000.00	(21,102.00)	19,478,898.00	19,478,898.00	0.00	0.00	0.00	19,478,898.00	19,478,897.40	0.00	0.00	0.00	19,478,897.40	2,921,834.61	2,483,024.19	0.00	0.00	5,404,858.80	0.00	0.60	0.00	14,074,038.60
Completion of Third Floor of the Library, Main Campus	310100200015000	18,540,000.00	(6,068,651.00)	12,471,349.00	12,471,349.00	0.00	0.00	0.00	12,471,349.00	12,471,348.31	0.00	0.00	0.00	12,471,348.31	1,870,702.25	2,000,871.87	0.00	0.00	3,871,574.12	0.00	0.69	0.00	8,599,774.19
CO		18,540,000.00	(6,068,651.00)	12,471,349.00	12,471,349.00	0.00	0.00	0.00	12,471,349.00	12,471,348.31	0.00	0.00	0.00	12,471,348.31	1,870,702.25	2,000,871.87	0.00	0.00	3,871,574.12	0.00	0.69	0.00	8,599,774.19
Construction of Two-Storey Dormitory, Orani Campus	310100200017000	15,000,000.00	(2,444,334.00)	12,555,666.00	12,555,666.00	0.00	0.00	0.00	12,555,666.00	12,555,665.38	0.00	0.00	0.00	12,555,665.38	1,883,349.81	1,714,837.75	0.00	0.00	3,598,187.56	0.00	0.62	0.00	8,957,477.82
CO		15,000,000.00	(2,444,334.00)	12,555,666.00	12,555,666.00	0.00	0.00	0.00	12,555,666.00	12,555,665.38	0.00	0.00	0.00	12,555,665.38	1,883,349.81	1,714,837.75	0.00	0.00	3,598,187.56	0.00	0.62	0.00	8,957,477.82
Rehabilitation of Old Engineering Building, Abucay Campus	310100200019000	55,000,000.00	(6,102,163.00)	48,897,837.00	48,897,837.00	0.00	0.00	0.00	48,897,837.00	42,897,836.34	0.00	0.00	0.00	42,897,836.34	6,434,675.45	5,471,119.70	0.00	0.00	11,905,795.15	0.00	6,000,000.66	0.00	30,992,041.19
CO		55,000,000.00	(6,102,163.00)	48,897,837.00	48,897,837.00	0.00	0.00	0.00	48,897,837.00	42,897,836.34	0.00	0.00	0.00	42,897,836.34	6,434,675.45	5,471,119.70	0.00	0.00	11,905,795.15	0.00	6,000,000.66	0.00	30,992,041.19
Rehabilitation of BSA/BTVTE Building, Abucay Campus	310100200020000	44,000,000.00	(6,511,710.00)	37,488,290.00	37,488,290.00	0.00	0.00	0.00	37,488,290.00	31,488,289.42	0.00	0.00	0.00	31,488,289.42	4,723,243.41	12,030,439.90	0.00	0.00	16,753,683.31	0.00	6,000,000.58	0.00	14,734,606.11
CO		44,000,000.00	(6,511,710.00)	37,488,290.00	37,488,290.00	0.00	0.00	0.00	37,488,290.00	31,488,289.42	0.00	0.00	0.00	31,488,289.42	4,723,243.41	12,030,439.90	0.00	0.00	16,753,683.31	0.00	6,000,000.58	0.00	14,734,606.11
Repair of ICT Building with Equipment and Fixtures, Dinalupihan Campus	310100200021000	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	7,095,817.07	375,200.00	0.00	0.00	7,471,017.07	1,064,372.56	5,803,596.22	0.00	0.00	6,867,968.78	0.00	528,982.93	0.00	603,048.29
CO		8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	7,095,817.07	375,200.00	0.00	0.00	7,471,017.07	1,064,372.56	5,803,596.22	0.00	0.00	6,867,968.78	0.00	528,982.93	0.00	603,048.29
Rehabilitation of University Hostel (Male/Female), Main Campus	310100200022000	36,900,000.00	(23,911.00)	36,876,089.00	36,876,089.00	0.00	0.00	0.00	36,876,089.00	36,876,088.15	0.00	0.00	0.00	36,876,088.15	5,531,413.22	6,821,661.11	0.00	0.00	12,353,074.33	0.00	0.85	0.00	24,523,013.82
CO		36,900,000.00	(23,911.00)	36,876,089.00	36,876,089.00	0.00	0.00	0.00	36,876,089.00	36,876,088.15	0.00	0.00	0.00	36,876,088.15	5,531,413.22	6,821,661.11	0.00	0.00	12,353,074.33	0.00	0.85	0.00	24,523,013.82
Completion of Multipurpose Gym (P.E. Building and Covered Court), Dinalupihan Campus	310100200023000	8,000,000.00	(473,777.00)	7,526,223.00	7,526,223.00	0.00	0.00	0.00	7,526,223.00	7,526,222.72	0.00	0.00	0.00	7,526,222.72	1,861,619.73	865,123.13	0.00	0.00	2,726,742.86	0.00	0.28	0.00	4,799,479.86
CO		8,000,000.00	(473,777.00)	7,526,223.00	7,526,223.00	0.00	0.00	0.00	7,526,223.00	7,526,222.72	0.00	0.00	0.00	7,526,222.72	1,861,619.73	865,123.13	0.00	0.00	2,726,742.86	0.00	0.28	0.00	4,799,479.86
Rehabilitation of Hostel, Orani Campus	310100200024000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	980,125.67	0.00	0.00	0.00	980,125.67	0.00	874,998.13	0.00	0.00	874,998.13	0.00	19,874.33	0.00	105,127.54
CO		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	980,125.67	0.00	0.00	0.00	980,125.67	0.00	874,998.13	0.00	0.00	874,998.13	0.00	19,874.33	0.00	105,127.54
Rehabilitation and Construction of Graduate Studies Building to Arts and Science Building II (Phase I), Main Campus	310100200025000	32,500,000.00	(50,549.00)	32,449,451.00	32,449,451.00	0.00	0.00	0.00	32,449,451.00	32,449,450.91	0.00	0.00	0.00	32,449,450.91	5,876,774.22	1,051,142.13	0.00	0.00	6,927,916.35	0.00	0.09	0.00	25,521,534.56
CO		32,500,000.00	(50,549.00)	32,449,451.00	32,449,451.00	0.00	0.00	0.00	32,449,451.00	32,449,450.91	0.00	0.00	0.00	32,449,450.91	5,876,774.22	1,051,142.13	0.00	0.00	6,927,916.35	0.00	0.09	0.00	25,521,534.56
Rehabilitation of Academic Building I, Dinalupihan Campus	310100200027000	7,155,000.00	0.00	7,155,000.00	7,155,000.00	0.00	0.00	0.00	7,155,000.00	6,948,994.89	0.00	0.00	0.00	6,948,994.89	1,042,349.23	1,181,338.60	0.00	0.00	2,223,687.83	0.00	206,005.11	0.00	4,725,307.06
CO		7,155,000.00	0.00	7,155,000.00	7,155,000.00	0.00	0.00	0.00	7,155,000.00	6,948,994.89	0.00	0.00	0.00	6,948,994.89	1,042,349.23	1,181,338.60	0.00	0.00	2,223,687.83	0.00	206,005.11	0.00	4,725,307.06
Completion of Loop (2KM. Road Network) with Street Lighting, Abucay Campus	310100200028000	20,000,000.00	(21,152.00)	19,978,848.00	19,978,848.00	0.00	0.00	0.00	19,978,848.00	19,978,847.78	0.00	0.00	0.00	19,978,847.78	3,800,293.46	1,401,598.41	0.00	0.00	5,201,891.87	0.00	0.22	0.00	14,776,955.91
CO		20,000,000.00	(21,152.00)	19,978,848.00	19,978,848.00	0.00	0.00	0.00	19,978,848.00	19,978,847.78	0.00	0.00	0.00	19,978,847.78	3,800,293.46	1,401,598.41	0.00	0.00	5,201,891.87	0.00	0.22	0.00	14,776,955.91

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

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Upgrading of Electrical System, Abucay Campus	310100200029000	5,000,000.00	(29,420.00)	4,970,580.00	4,970,580.00	0.00	0.00	0.00	4,970,580.00	4,970,580.00	0.00	0.00	0.00	4,970,580.00	745,587.00	2,381,091.40	0.00	0.00	3,126,678.40	0.00	0.00	0.00	1,843,901.60
CO		5,000,000.00	(29,420.00)	4,970,580.00	4,970,580.00	0.00	0.00	0.00	4,970,580.00	4,970,580.00	0.00	0.00	0.00	4,970,580.00	745,587.00	2,381,091.40	0.00	0.00	3,126,678.40	0.00	0.00	0.00	1,843,901.60
Rehabilitation of Water System, Main Campus	310100200031000	12,000,000.00	(608,799.00)	11,391,201.00	11,391,201.00	0.00	0.00	0.00	11,391,201.00	11,391,200.70	0.00	0.00	0.00	11,391,200.70	1,708,680.11	1,846,047.07	0.00	0.00	3,554,727.18	0.00	0.30	0.00	7,836,473.52
CO		12,000,000.00	(608,799.00)	11,391,201.00	11,391,201.00	0.00	0.00	0.00	11,391,201.00	11,391,200.70	0.00	0.00	0.00	11,391,200.70	1,708,680.11	1,846,047.07	0.00	0.00	3,554,727.18	0.00	0.30	0.00	7,836,473.52
Rehabilitation of Electrical System, Orani Campus	310100200033000	1,500,000.00	(5,700.00)	1,494,300.00	1,494,300.00	0.00	0.00	0.00	1,494,300.00	1,494,300.00	0.00	0.00	0.00	1,494,300.00	224,145.00	877,901.25	0.00	0.00	1,102,046.25	0.00	0.00	0.00	392,253.75
CO		1,500,000.00	(5,700.00)	1,494,300.00	1,494,300.00	0.00	0.00	0.00	1,494,300.00	1,494,300.00	0.00	0.00	0.00	1,494,300.00	224,145.00	877,901.25	0.00	0.00	1,102,046.25	0.00	0.00	0.00	392,253.75
Conduct of Activities for Sports and Culture Development	310100200037000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		8,851,000.00	0.00	8,851,000.00	7,851,000.00	0.00	0.00	0.00	7,851,000.00	1,322,741.40	1,688,108.09	0.00	0.00	3,010,849.49	1,322,741.40	1,688,108.09	0.00	0.00	3,010,849.49	1,000,000.00	4,840,150.51	0.00	0.00
RESEARCH PROGRAM		8,851,000.00	0.00	8,851,000.00	7,851,000.00	0.00	0.00	0.00	7,851,000.00	1,322,741.40	1,688,108.09	0.00	0.00	3,010,849.49	1,322,741.40	1,688,108.09	0.00	0.00	3,010,849.49	1,000,000.00	4,840,150.51	0.00	0.00
Conduct of Research Services, including P1,000,000 for Research Rewards/Incentives	320200100001000	8,851,000.00	0.00	8,851,000.00	7,851,000.00	0.00	0.00	0.00	7,851,000.00	1,322,741.40	1,688,108.09	0.00	0.00	3,010,849.49	1,322,741.40	1,688,108.09	0.00	0.00	3,010,849.49	1,000,000.00	4,840,150.51	0.00	0.00
PS		4,161,000.00	0.00	4,161,000.00	4,161,000.00	0.00	0.00	0.00	4,161,000.00	855,397.90	1,348,960.99	0.00	0.00	2,204,358.89	855,397.90	1,348,960.99	0.00	0.00	2,204,358.89	0.00	1,956,641.11	0.00	0.00
MOOE		4,690,000.00	0.00	4,690,000.00	3,690,000.00	0.00	0.00	0.00	3,690,000.00	467,343.50	339,147.10	0.00	0.00	806,490.60	467,343.50	339,147.10	0.00	0.00	806,490.60	1,000,000.00	2,883,509.40	0.00	0.00
OO : Community engagement increased		3,625,000.00	0.00	3,625,000.00	3,625,000.00	0.00	0.00	0.00	3,625,000.00	537,409.93	678,131.50	0.00	0.00	1,215,541.43	537,409.93	678,131.50	0.00	0.00	1,215,541.43	0.00	2,409,458.57	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		3,625,000.00	0.00	3,625,000.00	3,625,000.00	0.00	0.00	0.00	3,625,000.00	537,409.93	678,131.50	0.00	0.00	1,215,541.43	537,409.93	678,131.50	0.00	0.00	1,215,541.43	0.00	2,409,458.57	0.00	0.00
Provision of Extension Services	330100100001000	3,625,000.00	0.00	3,625,000.00	3,625,000.00	0.00	0.00	0.00	3,625,000.00	537,409.93	678,131.50	0.00	0.00	1,215,541.43	537,409.93	678,131.50	0.00	0.00	1,215,541.43	0.00	2,409,458.57	0.00	0.00
PS		1,620,000.00	0.00	1,620,000.00	1,620,000.00	0.00	0.00	0.00	1,620,000.00	333,615.39	479,994.88	0.00	0.00	813,610.27	333,615.39	479,994.88	0.00	0.00	813,610.27	0.00	806,389.73	0.00	0.00
MOOE		2,005,000.00	0.00	2,005,000.00	2,005,000.00	0.00	0.00	0.00	2,005,000.00	203,794.54	198,136.62	0.00	0.00	401,931.18	203,794.54	198,136.62	0.00	0.00	401,931.16	0.00	1,603,068.84	0.00	0.00
Sub-Total, Operations		539,800,000.00	(25,811,268.00)	513,988,732.00	512,488,732.00	0.00	0.00	0.00	512,488,732.00	292,541,580.14	65,302,081.34	0.00	0.00	357,843,661.48	82,537,878.68	109,020,548.98	0.00	0.00	191,558,427.66	0.00	154,645,070.52	0.00	166,285,233.82
PS		207,216,000.00	0.00	207,216,000.00	207,216,000.00	0.00	0.00	0.00	207,216,000.00	39,868,778.14	58,495,895.00	0.00	0.00	98,364,673.14	38,779,701.36	59,584,971.78	0.00	0.00	98,364,673.14	0.00	108,851,326.86	0.00	0.00
MOOE		43,554,000.00	(3,450,000.00)	40,104,000.00	38,604,000.00	0.00	0.00	0.00	38,604,000.00	3,545,940.26	2,630,786.34	0.00	0.00	6,176,726.60	3,545,940.26	2,630,786.34	0.00	0.00	6,176,726.60	1,500,000.00	32,427,273.40	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		289,030,000.00	(22,361,268.00)	266,668,732.00	266,668,732.00	0.00	0.00	0.00	266,668,732.00	249,126,861.74	4,175,400.00	0.00	0.00	253,302,261.74	40,212,237.06	46,804,790.86	0.00	0.00	87,017,027.92	0.00	13,366,470.26	0.00	166,285,233.82
Sub-Total, I. Agency Specific Budget		627,017,000.00	(27,411,268.00)	599,605,732.00	586,430,732.00	0.00	0.00	0.00	586,430,732.00	307,245,723.10	84,161,534.54	0.00	0.00	391,407,257.64	97,242,021.64	127,880,002.18	0.00	0.00	225,122,023.82	13,175,000.00	195,023,474.36	0.00	166,285,233.82
PS		278,829,000.00	0.00	278,829,000.00	267,154,000.00	0.00	0.00	0.00	267,154,000.00	52,861,437.21	75,972,973.06	0.00	0.00	128,834,410.27	51,772,360.43	77,062,049.84	0.00	0.00	128,834,410.27	11,675,000.00	138,319,589.73	0.00	0.00
MOOE		59,158,000.00	(5,050,000.00)	54,108,000.00	52,608,000.00	0.00	0.00	0.00	52,608,000.00	5,257,424.15	4,013,161.48	0.00	0.00	9,270,585.63	5,257,424.15	4,013,161.48	0.00	0.00	9,270,585.63	1,500,000.00	43,337,414.37	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		289,030,000.00	(22,361,268.00)	266,668,732.00	266,668,732.00	0.00	0.00	0.00	266,668,732.00	249,126,861.74	4,175,400.00	0.00	0.00	253,302,261.74	40,212,237.06	46,804,790.86	0.00	0.00	87,017,027.92	0.00	13,366,470.26	0.00	166,285,233.82
II. Automatic Appropriations		23,547,000.00	(16,757,597.00)	6,789,403.00	24,449,403.00	(17,660,000.00)	0.00	0.00	6,789,403.00	6,538,688.17	1,080.00	0.00	0.00	6,539,768.17	6,538,688.17	1,080.00	0.00	0.00	6,539,768.17	0.00	249,634.83	0.00	0.00
Specific Budgets of National Government Agencies		23,547,000.00	(16,757,597.00)	6,789,403.00	24,449,403.00	(17,660,000.00)	0.00	0.00	6,789,403.00	6,538,688.17	1,080.00	0.00	0.00	6,539,768.17	6,538,688.17	1,080.00	0.00	0.00	6,539,768.17	0.00	249,634.83	0.00	0.00

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X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Retirement and Life Insurance Premiums		23,547,000.00	(16,757,597.00)	6,789,403.00	24,449,403.00	(17,660,000.00)	0.00	0.00	6,789,403.00	6,538,688.17	1,080.00	0.00	0.00	6,539,768.17	6,538,688.17	1,080.00	0.00	0.00	6,539,768.17	0.00	249,634.83	0.00	0.00
PS		23,547,000.00	(16,757,597.00)	6,789,403.00	24,449,403.00	(17,660,000.00)	0.00	0.00	6,789,403.00	6,538,688.17	1,080.00	0.00	0.00	6,539,768.17	6,538,688.17	1,080.00	0.00	0.00	6,539,768.17	0.00	249,634.83	0.00	0.00
Sub-total II. Automatic Appropriations		23,547,000.00	(16,757,597.00)	6,789,403.00	24,449,403.00	(17,660,000.00)	0.00	0.00	6,789,403.00	6,538,688.17	1,080.00	0.00	0.00	6,539,768.17	6,538,688.17	1,080.00	0.00	0.00	6,539,768.17	0.00	249,634.83	0.00	0.00
PS		23,547,000.00	(16,757,597.00)	6,789,403.00	24,449,403.00	(17,660,000.00)	0.00	0.00	6,789,403.00	6,538,688.17	1,080.00	0.00	0.00	6,539,768.17	6,538,688.17	1,080.00	0.00	0.00	6,539,768.17	0.00	249,634.83	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	40,517,317.00	40,517,317.00	0.00	40,517,317.00	0.00	0.00	40,517,317.00	7,336,993.00	12,536,993.00	0.00	0.00	19,873,986.00	7,336,993.00	12,536,993.00	0.00	0.00	19,873,986.00	0.00	20,643,331.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	40,517,317.00	40,517,317.00	0.00	40,517,317.00	0.00	0.00	40,517,317.00	7,336,993.00	12,536,993.00	0.00	0.00	19,873,986.00	7,336,993.00	12,536,993.00	0.00	0.00	19,873,986.00	0.00	20,643,331.00	0.00	0.00
PS		0.00	40,517,317.00	40,517,317.00	0.00	40,517,317.00	0.00	0.00	40,517,317.00	7,336,993.00	12,536,993.00	0.00	0.00	19,873,986.00	7,336,993.00	12,536,993.00	0.00	0.00	19,873,986.00	0.00	20,643,331.00	0.00	
Sub-Total III. Special Purpose Fund		0.00	40,517,317.00	40,517,317.00	0.00	40,517,317.00	0.00	0.00	40,517,317.00	7,336,993.00	12,536,993.00	0.00	0.00	19,873,986.00	7,336,993.00	12,536,993.00	0.00	0.00	19,873,986.00	0.00	20,643,331.00	0.00	0.00
PS		0.00	40,517,317.00	40,517,317.00	0.00	40,517,317.00	0.00	0.00	40,517,317.00	7,336,993.00	12,536,993.00	0.00	0.00	19,873,986.00	7,336,993.00	12,536,993.00	0.00	0.00	19,873,986.00	0.00	20,643,331.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		650,564,000.00	(3,651,548.00)	646,912,452.00	610,880,135.00	22,857,317.00	0.00	0.00	633,737,452.00	321,121,404.27	96,699,607.54	0.00	0.00	417,821,011.81	111,117,702.81	140,418,075.18	0.00	0.00	251,535,777.99	13,175,000.00	215,916,440.19	0.00	166,285,233.82
PS		302,376,000.00	23,759,720.00	326,135,720.00	291,603,403.00	22,857,317.00	0.00	0.00	314,460,720.00	66,737,118.38	88,511,046.06	0.00	0.00	155,248,164.44	65,648,041.60	89,600,122.84	0.00	0.00	155,248,164.44	11,675,000.00	159,212,555.56	0.00	0.00
MOOE		59,158,000.00	(5,050,000.00)	54,108,000.00	52,608,000.00	0.00	0.00	0.00	52,608,000.00	5,257,424.15	4,013,161.48	0.00	0.00	9,270,585.63	5,257,424.15	4,013,161.48	0.00	0.00	9,270,585.63	1,500,000.00	43,337,414.37	0.00	0.00
CO		289,030,000.00	(22,361,268.00)	266,668,732.00	266,668,732.00	0.00	0.00	0.00	266,668,732.00	249,126,861.74	4,175,400.00	0.00	0.00	253,302,261.74	40,212,237.06	46,804,790.86	0.00	0.00	87,017,027.92	0.00	13,366,470.26	0.00	166,285,233.82
Recapitulation by OO:																							
I. Agency Specific Budget		539,800,000.00	0.00	539,800,000.00	512,488,732.00	0.00	0.00	0.00	512,488,732.00	292,541,580.14	65,302,081.34	0.00	0.00	357,843,661.48	82,537,878.68	109,020,548.98	0.00	0.00	191,558,427.66	27,311,268.00	154,645,070.52	0.00	166,285,233.82
HIGHER EDUCATION PROGRAM		527,324,000.00	0.00	527,324,000.00	501,012,732.00	0.00	0.00	0.00	501,012,732.00	290,681,428.81	62,935,841.75	0.00	0.00	353,617,270.56	80,677,727.35	106,654,309.39	0.00	0.00	187,332,036.74	26,311,268.00	147,395,461.44	0.00	166,285,233.82
RESEARCH PROGRAM		8,851,000.00	0.00	8,851,000.00	7,851,000.00	0.00	0.00	0.00	7,851,000.00	1,322,741.40	1,688,108.09	0.00	0.00	3,010,849.49	1,322,741.40	1,688,108.09	0.00	0.00	3,010,849.49	1,000,000.00	4,840,150.51	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		3,625,000.00	0.00	3,625,000.00	3,625,000.00	0.00	0.00	0.00	3,625,000.00	537,409.93	678,131.50	0.00	0.00	1,215,541.43	537,409.93	678,131.50	0.00	0.00	1,215,541.43	0.00	2,409,458.57	0.00	0.00

4

Certified Correct:
LEILA C. ESTIOCO
Date: 2020-07-29 13:08:54.0

Certified Correct:
EIZEL JANE P. DELA ROSA
Date: 2020-07-29 13:08:54.0

Recommending Approval:
ERLITA Z. LACSON
Date: 2020-07-30 08:33:

Approved By:
GREGORIO J. RODIS
Date: 2020-07-30 08:39:

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2020

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

	Current Year
	Supplemental
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Realignment)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending Sept. 30	Current Year Obligations: 4th Quarter Ending Dec. 31	Current Year Obligations: TOTAL	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending Sept. 30	Current Year Disbursements: 4th Quarter Ending Dec. 31	Current Year Disbursements: TOTAL	Balances: Unreleased Appro	Balances: Unobligated Allotments	Balances: Unpaid Obligations (15-20)=(23+24): Due and Demandable	Balances: Unpaid Obligations (15-20)=(23+24): Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		23,378,439.65	(7,292,628.00)	16,085,811.65	23,378,439.65	(7,292,628.00)	0.00	0.00	16,085,811.65	3,986,000.00	1,600,000.00	0.00	0.00	5,586,000.00	0.00	3,986,000.00	0.00	0.00	3,986,000.00	0.00	10,499,811.65	0.00	1,600,000.00
I. Agency Specific Budget		23,378,438.40	(7,292,628.00)	16,085,810.40	23,378,438.40	(7,292,628.00)	0.00	0.00	16,085,810.40	3,986,000.00	1,600,000.00	0.00	0.00	5,586,000.00	0.00	3,986,000.00	0.00	0.00	3,986,000.00	0.00	10,499,810.40	0.00	1,600,000.00
General Administration and Support	100000000000000	172,445.61	0.00	172,445.61	172,445.61	0.00	0.00	0.00	172,445.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,445.61	0.00	0.00
General Management and Supervision	100000100001000	172,445.61	0.00	172,445.61	172,445.61	0.00	0.00	0.00	172,445.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,445.61	0.00	0.00
PS		172,445.61	0.00	172,445.61	172,445.61	0.00	0.00	0.00	172,445.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,445.61	0.00	0.00
Sub-Total, General Administration and Support		172,445.61	0.00	172,445.61	172,445.61	0.00	0.00	0.00	172,445.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,445.61	0.00	0.00
PS		172,445.61	0.00	172,445.61	172,445.61	0.00	0.00	0.00	172,445.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,445.61	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	300000000000000	23,205,992.79	(7,292,628.00)	15,913,364.79	23,205,992.79	(7,292,628.00)	0.00	0.00	15,913,364.79	3,986,000.00	1,600,000.00	0.00	0.00	5,586,000.00	0.00	3,986,000.00	0.00	0.00	3,986,000.00	0.00	10,327,364.79	0.00	1,600,000.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		22,453,277.99	(7,292,628.00)	15,160,649.99	22,453,277.99	(7,292,628.00)	0.00	0.00	15,160,649.99	3,986,000.00	1,600,000.00	0.00	0.00	5,586,000.00	0.00	3,986,000.00	0.00	0.00	3,986,000.00	0.00	9,574,649.99	0.00	1,600,000.00
HIGHER EDUCATION PROGRAM		22,453,277.99	(7,292,628.00)	15,160,649.99	22,453,277.99	(7,292,628.00)	0.00	0.00	15,160,649.99	3,986,000.00	1,600,000.00	0.00	0.00	5,586,000.00	0.00	3,986,000.00	0.00	0.00	3,986,000.00	0.00	9,574,649.99	0.00	1,600,000.00
Provision of Higher Education Services Including P6,700,000 for Tulong- Dunong	310100100001000	1,345,073.39	0.00	1,345,073.39	1,345,073.39	0.00	0.00	0.00	1,345,073.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,345,073.39	0.00	0.00
PS		1,334,498.39	0.00	1,334,498.39	1,334,498.39	0.00	0.00	0.00	1,334,498.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,334,498.39	0.00	0.00
CO		10,575.00	0.00	10,575.00	10,575.00	0.00	0.00	0.00	10,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,575.00	0.00	0.00
Locally-Funded Project(s)		21,108,204.60	(7,292,628.00)	13,815,576.60	21,108,204.60	(7,292,628.00)	0.00	0.00	13,815,576.60	3,986,000.00	1,600,000.00	0.00	0.00	5,586,000.00	0.00	3,986,000.00	0.00	0.00	3,986,000.00	0.00	8,229,576.60	0.00	1,600,000.00
Construction of Engineering Academic and Laboratory Building inclusive of Furniture, Fixture and Equipment (Main Campus)	310100200002000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rehabilitation of Water System, Dinalupihan Campus	310100200005000	2,627.61	0.00	2,627.61	2,627.61	0.00	0.00	0.00	2,627.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,627.61	0.00	0.00
CO		2,627.61	0.00	2,627.61	2,627.61	0.00	0.00	0.00	2,627.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,627.61	0.00	0.00
Rehabilitation of Water System, Balanga Campus	310100200006000	82,165.00	(82,165.00)	0.00	82,165.00	(82,165.00)	0.00	0.00	0.00	0.00	0.00	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		82,165.00	(82,165.00)	0.00	82,165.00	(82,165.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Upgrading of Electrical System, Dinalupihan Campus	310100200008000	16,946.99	0.00	16,946.99	16,946.99	0.00	0.00	0.00	16,946.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,946.99	0.00	0.00
CO		16,946.99	0.00	16,946.99	16,946.99	0.00	0.00	0.00	16,946.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,946.99	0.00	0.00

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

	Current Year
	Supplemental
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Rehabilitation of Three-Storey Science Building (Engineering and Technology Program), Main Campus	310100200009000	6,858,522.53	(2,662,522.00)	4,196,000.53	6,858,522.53	(2,662,522.00)	0.00	0.00	4,196,000.53	3,986,000.00	0.00	0.00	0.00	3,986,000.00	0.00	3,986,000.00	0.00	0.00	3,986,000.00	0.00	210,000.53	0.00	0.00
CO		6,858,522.53	(2,662,522.00)	4,196,000.53	6,858,522.53	(2,662,522.00)	0.00	0.00	4,196,000.53	3,986,000.00	0.00	0.00	0.00	3,986,000.00	0.00	3,986,000.00	0.00	0.00	3,986,000.00	0.00	210,000.53	0.00	0.00
Completion of Two-Storey Academic Building 2 Abucay Campus	310100200010000	9,820,324.38	(2,820,324.00)	7,000,000.38	9,820,324.38	(2,820,324.00)	0.00	0.00	7,000,000.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.38	0.00	0.00
CO		9,820,324.38	(2,820,324.00)	7,000,000.38	9,820,324.38	(2,820,324.00)	0.00	0.00	7,000,000.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.38	0.00	0.00
Rehabilitation of Two-Storey Academic Building (Fisheris Program), Orani Campus	310100200011000	698,282.11	(198,282.00)	500,000.11	698,282.11	(198,282.00)	0.00	0.00	500,000.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.11	0.00	0.00
CO		698,282.11	(198,282.00)	500,000.11	698,282.11	(198,282.00)	0.00	0.00	500,000.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.11	0.00	0.00
Completion of College of Nursing and Midwifery Phase 3, Main Campus	310100200012000	3,546,218.42	(1,446,218.00)	2,100,000.42	3,546,218.42	(1,446,218.00)	0.00	0.00	2,100,000.42	0.00	1,600,000.00	0.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.42	0.00	1,600,000.00
CO		3,546,218.42	(1,446,218.00)	2,100,000.42	3,546,218.42	(1,446,218.00)	0.00	0.00	2,100,000.42	0.00	1,600,000.00	0.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.42	0.00	1,600,000.00
Rehabilitation of One-Storey Building into Three-Storey Academic Building, Dinalupihan Campus	310100200013000	83,117.56	(83,117.00)	0.56	83,117.56	(83,117.00)	0.00	0.00	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56	0.00	0.00
CO		83,117.56	(83,117.00)	0.56	83,117.56	(83,117.00)	0.00	0.00	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		33,856.60	0.00	33,856.60	33,856.60	0.00	0.00	0.00	33,856.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,856.60	0.00	0.00
RESEARCH PROGRAM		33,856.60	0.00	33,856.60	33,856.60	0.00	0.00	0.00	33,856.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,856.60	0.00	0.00
Conduct of Research Services, including P1,000,000 for Research Rewards/Incentives	320200100001000	33,856.60	0.00	33,856.60	33,856.60	0.00	0.00	0.00	33,856.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,856.60	0.00	0.00
PS		33,856.60	0.00	33,856.60	33,856.60	0.00	0.00	0.00	33,856.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,856.60	0.00	0.00
OO : Community engagement increased		718,858.20	0.00	718,858.20	718,858.20	0.00	0.00	0.00	718,858.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	718,858.20	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		718,858.20	0.00	718,858.20	718,858.20	0.00	0.00	0.00	718,858.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	718,858.20	0.00	0.00
Provision of Extension Services	330100100001000	718,858.20	0.00	718,858.20	718,858.20	0.00	0.00	0.00	718,858.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	718,858.20	0.00	0.00
PS		718,858.20	0.00	718,858.20	718,858.20	0.00	0.00	0.00	718,858.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	718,858.20	0.00	0.00
Sub-Total, Operations		23,205,992.79	(7,292,628.00)	15,913,364.79	23,205,992.79	(7,292,628.00)	0.00	0.00	15,913,364.79	3,986,000.00	1,600,000.00	0.00	0.00	5,586,000.00	0.00	3,986,000.00	0.00	0.00	3,986,000.00	0.00	10,327,364.79	0.00	1,600,000.00
PS		2,087,213.19	0.00	2,087,213.19	2,087,213.19	0.00	0.00	0.00	2,087,213.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,087,213.19	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		21,118,779.60	(7,292,628.00)	13,826,151.60	21,118,779.60	(7,292,628.00)	0.00	0.00	13,826,151.60	3,986,000.00	1,600,000.00	0.00	0.00	5,586,000.00	0.00	3,986,000.00	0.00	0.00	3,986,000.00	0.00	8,240,151.60	0.00	1,600,000.00
II. Special Purpose Fund		1.25	0.00	1.25	1.25	0.00	0.00	0.00	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25	0.00	0.00
General Administration and Support	100000000000000	0.73	0.00	0.73	0.73	0.00	0.00	0.00	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73	0.00	0.00
General Management and Supervision	100000100001000	0.73	0.00	0.73	0.73	0.00	0.00	0.00	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73	0.00	0.00
PS		0.73	0.00	0.73	0.73	0.00	0.00	0.00	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73	0.00	0.00

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

	Current Year
	Supplemental
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Sub-Total, General Administration and Support		0.73	0.00	0.73	0.73	0.00	0.00	0.00	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73	0.00	0.00
PS		0.73	0.00	0.73	0.73	0.00	0.00	0.00	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	300000000000000	0.52	0.00	0.52	0.52	0.00	0.00	0.00	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52	0.00	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		0.52	0.00	0.52	0.52	0.00	0.00	0.00	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52	0.00	0.00
HIGHER EDUCATION PROGRAM		0.52	0.00	0.52	0.52	0.00	0.00	0.00	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52	0.00	0.00
Provision of Higher Education Services Including P6,700,000 for Tulong- Dunong	310100100001000	0.52	0.00	0.52	0.52	0.00	0.00	0.00	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52	0.00	0.00
PS		0.52	0.00	0.52	0.52	0.00	0.00	0.00	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52	0.00	0.00
Sub-Total, Operations		0.52	0.00	0.52	0.52	0.00	0.00	0.00	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52	0.00	0.00
PS		0.52	0.00	0.52	0.52	0.00	0.00	0.00	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		23,378,439.65	(7,292,628.00)	16,085,811.65	23,378,439.65	(7,292,628.00)	0.00	0.00	16,085,811.65	3,986,000.00	1,600,000.00	0.00	0.00	5,586,000.00	0.00	3,986,000.00	0.00	0.00	3,986,000.00	0.00	10,499,811.65	0.00	1,600,000.00
PS		2,259,660.05	0.00	2,259,660.05	2,259,660.05	0.00	0.00	0.00	2,259,660.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,259,660.05	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		21,118,779.60	(7,292,628.00)	13,826,151.60	21,118,779.60	(7,292,628.00)	0.00	0.00	13,826,151.60	3,986,000.00	1,600,000.00	0.00	0.00	5,586,000.00	0.00	3,986,000.00	0.00	0.00	3,986,000.00	0.00	8,240,151.60	0.00	1,600,000.00

Certified Correct:
LEILA C. ESTIOCO
Date: 2020-07-29 13:08:54.0

Certified Correct:
EIZEL JANE P. DELA ROSA
Date: 7/29/2020

Recommending
ERLITA Z. LACSON
Date: 2020-07-30 08:33:

Approved By:
GREGORIO J. RODIS
Date: 2020-07-30 08:39:25.0

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2020

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

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Modifications/ Augmentations)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Reductions, Modifications/ Augmentations)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Allotments	Obligations: 1st Quarter Ending March 31	Obligations: 2nd Quarter Ending June 30	Obligations: 3rd Quarter Ending Sept. 30	Obligations: 4th Quarter Ending Dec. 31	Obligations: TOTAL	Disbursements: 1st Quarter Ending March 31	Disbursements: 2nd Quarter Ending June 30	Disbursements: 3rd Quarter Ending Sept. 30	Disbursements: 4th Quarter Ending Dec. 31	Disbursements: TOTAL	Balances: Unreleased Appropriations	Balances: Unobligated Allotments	Balances: Unpaid Obligations (15-20)=(23+24): Due and Demandable	Balances: Unpaid Obligations (15-20)=(23+24): Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		650,564,000.00	23,759,720.00	674,323,720.00	610,880,135.00	22,857,317.00	0.00	0.00	633,737,452.00	321,121,404.27	96,699,607.54	0.00	0.00	417,821,011.81	111,117,702.81	140,418,075.18	0.00	0.00	251,535,777.99	40,586,268.00	215,916,440.19	0.00	166,285,233.82
A. AGENCY SPECIFIC BUDGET		627,017,000.00	0.00	627,017,000.00	586,430,732.00	0.00	0.00	0.00	586,430,732.00	307,245,723.10	84,161,534.54	0.00	0.00	391,407,257.64	97,242,021.64	127,880,002.18	0.00	0.00	225,122,023.82	40,586,268.00	195,023,474.36	0.00	166,285,233.82
Personnel Services		278,829,000.00	0.00	278,829,000.00	267,154,000.00	0.00	0.00	0.00	267,154,000.00	52,861,437.21	75,972,973.06	0.00	0.00	128,834,410.27	51,772,360.43	77,062,049.84	0.00	0.00	128,834,410.27	11,675,000.00	138,319,589.73	0.00	0.00
Salaries and Wages	5010100000	198,295,000.00	(1,912,945.84)	196,382,054.16	198,295,000.00	(1,912,945.84)	0.00	0.00	196,382,054.16	47,380,441.17	48,623,527.01	0.00	0.00	96,003,968.18	46,291,364.39	49,712,603.79	0.00	0.00	96,003,968.18	0.00	100,378,085.98	0.00	0.00
Salaries and Wages - Regular	5010101000	196,228,000.00	(1,928,180.44)	194,299,819.56	196,228,000.00	(1,928,180.44)	0.00	0.00	194,299,819.56	47,122,512.69	48,329,227.05	0.00	0.00	95,451,739.74	46,033,435.91	49,418,303.83	0.00	0.00	95,451,739.74	0.00	98,848,079.82	0.00	0.00
Basic Salary - Civilian	5010101001	196,228,000.00	(1,928,180.44)	194,299,819.56	196,228,000.00	(1,928,180.44)	0.00	0.00	194,299,819.56	47,122,512.69	48,329,227.05	0.00	0.00	95,451,739.74	46,033,435.91	49,418,303.83	0.00	0.00	95,451,739.74	0.00	98,848,079.82	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	2,067,000.00	15,234.60	2,082,234.60	2,067,000.00	15,234.60	0.00	0.00	2,082,234.60	257,928.48	294,299.96	0.00	0.00	552,228.44	257,928.48	294,299.96	0.00	0.00	552,228.44	0.00	1,530,006.16	0.00	0.00
Other Compensation	5010200000	63,885,000.00	1,090,610.76	64,975,610.76	63,885,000.00	1,090,610.76	0.00	0.00	64,975,610.76	3,394,102.87	26,092,103.02	0.00	0.00	29,486,205.89	3,394,102.87	26,092,103.02	0.00	0.00	29,486,205.89	0.00	35,489,404.87	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	12,072,000.00	0.00	12,072,000.00	12,072,000.00	0.00	0.00	0.00	12,072,000.00	3,015,460.42	3,020,909.32	0.00	0.00	6,036,369.74	3,015,460.42	3,020,909.32	0.00	0.00	6,036,369.74	0.00	6,035,630.26	0.00	0.00
PERA - Civilian	5010201001	12,072,000.00	0.00	12,072,000.00	12,072,000.00	0.00	0.00	0.00	12,072,000.00	3,015,460.42	3,020,909.32	0.00	0.00	6,036,369.74	3,015,460.42	3,020,909.32	0.00	0.00	6,036,369.74	0.00	6,035,630.26	0.00	0.00
Representation Allowance (RA)	5010202000	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	45,000.00	45,000.00	0.00	0.00	90,000.00	45,000.00	45,000.00	0.00	0.00	90,000.00	0.00	150,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	45,000.00	45,000.00	0.00	0.00	90,000.00	45,000.00	45,000.00	0.00	0.00	90,000.00	0.00	150,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	45,000.00	45,000.00	0.00	0.00	90,000.00	45,000.00	45,000.00	0.00	0.00	90,000.00	0.00	150,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	3,018,000.00	6,000.00	3,024,000.00	3,018,000.00	6,000.00	0.00	0.00	3,024,000.00	0.00	2,748,000.00	0.00	0.00	2,748,000.00	0.00	2,748,000.00	0.00	0.00	2,748,000.00	0.00	276,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	3,018,000.00	6,000.00	3,024,000.00	3,018,000.00	6,000.00	0.00	0.00	3,024,000.00	0.00	2,748,000.00	0.00	0.00	2,748,000.00	0.00	2,748,000.00	0.00	0.00	2,748,000.00	0.00	276,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	92,000.00	0.00	92,000.00	92,000.00	0.00	0.00	0.00	92,000.00	2,100.00	4,450.00	0.00	0.00	6,550.00	2,100.00	4,450.00	0.00	0.00	6,550.00	0.00	85,450.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	92,000.00	0.00	92,000.00	92,000.00	0.00	0.00	0.00	92,000.00	2,100.00	4,450.00	0.00	0.00	6,550.00	2,100.00	4,450.00	0.00	0.00	6,550.00	0.00	85,450.00	0.00	0.00
Laundry Allowance (LA)	5010206000	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	450.00	750.00	0.00	0.00	1,200.00	450.00	750.00	0.00	0.00	1,200.00	0.00	11,800.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	450.00	750.00	0.00	0.00	1,200.00	450.00	750.00	0.00	0.00	1,200.00	0.00	11,800.00	0.00	0.00
Honoraria	5010210000	9,734,000.00	0.00	9,734,000.00	9,734,000.00	0.00	0.00	0.00	9,734,000.00	167,362.45	0.00	0.00	0.00	167,362.45	167,362.45	0.00	0.00	0.00	167,362.45	0.00	9,566,637.55	0.00	0.00
Honoraria - Civilian	5010210001	9,734,000.00	0.00	9,734,000.00	9,734,000.00	0.00	0.00	0.00	9,734,000.00	167,362.45	0.00	0.00	0.00	167,362.45	167,362.45	0.00	0.00	0.00	167,362.45	0.00	9,566,637.55	0.00	0.00
Hazard Pay (HP)	5010211000	740,000.00	1,063,600.00	1,803,600.00	740,000.00	1,063,600.00	0.00	0.00	1,803,600.00	118,730.00	1,464,501.62	0.00	0.00	1,583,231.62	118,730.00	1,464,501.62	0.00	0.00	1,583,231.62	0.00	220,368.38	0.00	0.00
Hazard Duty Pay - Civilian	5010211002	0.00	1,063,600.00	1,063,600.00	0.00	1,063,600.00	0.00	0.00	1,063,600.00	0.00	1,384,881.50	0.00	0.00	1,384,881.50	0.00	1,384,881.50	0.00	0.00	1,384,881.50	0.00	(321,281.50)	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	740,000.00	0.00	740,000.00	740,000.00	0.00	0.00	0.00	740,000.00	118,730.00	79,620.12	0.00	0.00	198,350.12	118,730.00	79,620.12	0.00	0.00	198,350.12	0.00	541,649.88	0.00	0.00
Overtime and Night Pay	5010213000	0.00	21,010.76	21,010.76	0.00	21,010.76	0.00	0.00	21,010.76	0.00	77,317.08	0.00	0.00	77,317.08	0.00	77,317.08	0.00	0.00	77,317.08	0.00	(56,306.32)	0.00	0.00
Overtime Pay	5010213001	0.00	21,010.76	21,010.76	0.00	21,010.76	0.00	0.00	21,010.76	0.00	77,317.08	0.00	0.00	77,317.08	0.00	77,317.08	0.00	0.00	77,317.08	0.00	(56,306.32)	0.00	0.00
Year End Bonus	5010214000	16,353,000.00	0.00	16,353,000.00	16,353,000.00	0.00	0.00	0.00	16,353,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,353,000.00	0.00	0.00
Bonus - Civilian	5010214001	16,353,000.00	0.00	16,353,000.00	16,353,000.00	0.00	0.00	0.00	16,353,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,353,000.00	0.00	0.00
Cash Gift	5010215000	2,515,000.00	0.00	2,515,000.00	2,515,000.00	0.00	0.00	0.00	2,515,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,515,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	2,515,000.00	0.00	2,515,000.00	2,515,000.00	0.00	0.00	0.00	2,515,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,515,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	18,868,000.00	0.00	18,868,000.00	18,868,000.00	0.00	0.00	0.00	18,868,000.00	0.00	18,686,175.00	0.00	0.00	18,686,175.00	0.00	18,686,175.00	0.00	0.00	18,686,175.00	0.00	181,825.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	2,515,000.00	0.00	2,515,000.00	2,515,000.00	0.00	0.00	0.00	2,515,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,515,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	16,353,000.00	0.00	16,353,000.00	16,353,000.00	0.00	0.00	0.00	16,353,000.00	0.00	18,686,175.00	0.00	0.00	18,686,175.00	0.00	18,686,175.00	0.00	0.00	18,686,175.00	0.00	(2,333,175.00)	0.00	0.00
Personnel Benefit Contributions	5010300000	3,540,000.00	0.00	3,540,000.00	3,540,000.00	0.00	0.00	0.00	3,540,000.00	1,050,756.61	1,078,376.66	0.00	0.00	2,129,133.27	1,050,756.61	1,078,376.66	0.00	0.00	2,129,133.27	0.00	1,410,866.73	0.00	0.00
Pag-IBIG Contributions	5010302000	603,000.00	0.00	603,000.00	603,000.00	0.00	0.00	0.00	603,000.00	150,500.00	151,500.00	0.00	0.00	302,000.00	150,500.00	151,500.00	0.00	0.00	302,000.00	0.00	301,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	603,000.00	0.00	603,000.00	603,000.00	0.00	0.00	0.00	603,000.00	150,500.00	151,500.00	0.00	0.00	302,000.00	150,500.00	151,500.00	0.00	0.00	302,000.00	0.00	301,000.00	0.00	0.00
PhilHealth Contributions	5010303000	2,334,000.00	0.00	2,334,000.00	2,334,000.00	0.00	0.00	0.00	2,334,000.00	749,256.61	775,376.66	0.00	0.00	1,524,633.27	749,256.61	775,376.66	0.00	0.00	1,524,633.27	0.00	809,366.73	0.00	0.00
PhilHealth - Civilian	5010303001	2,334,000.00	0.00	2,334,000.00	2,334,000.00	0.00	0.00	0.00	2,334,000.00	749,256.61	775,376.66	0.00	0.00	1,524,633.27	749,256.61	775,376.66	0.00	0.00	1,524,633.27	0.00	809,366.73	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	603,000.00	0.00	603,000.00	603,000.00	0.00	0.00	0.00	603,000.00	151,000.00	151,500.00	0.00	0.00	302,500.00	151,000.00	151,500.00	0.00	0.00	302,500.00	0.00	300,500.00	0.00	0.00
ECIP - Civilian	5010304001	603,000.00	0.00	603,000.00	603,000.00	0.00	0.00	0.00	603,000.00	151,000.00	151,500.00	0.00	0.00	302,500.00	151,000.00	151,500.00	0.00	0.00	302,500.00	0.00	300,500.00	0.00	0.00
Other Personnel Benefits	5010400000	13,109,000.00	822,335.08	13,931,335.08	1,434,000.00	822,335.08	0.00	0.00	2,256,335.08	1,036,136.56	178,966.37	0.00	0.00	1,215,102.93	1,036,136.56	178,966.37	0.00	0.00	1,215,102.93	11,675,000.00	1,041,232.15	0.00	0.00
Terminal Leave Benefits	5010403000	604,000.00	822,335.08	1,426,335.08	604,000.00	822,335.08	0.00	0.00	1,426,335.08	973,091.33	44,193.24	0.00	0.00	1,017,284.57	973,091.33	44,193.24	0.00	0.00	1,017,284.57	0.00	409,050.51	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	604,000.00	822,335.08	1,426,335.08	604,000.00	822,335.08	0.00	0.00	1,426,335.08	973,091.33	44,193.24	0.00	0.00	1,017,284.57	973,091.33	44,193.24	0.00	0.00	1,017,284.57	0.00	409,050.51	0.00	0.00
Other Personnel Benefits	5010499000	12,505,000.00	0.00	12,505,000.00	830,000.00	0.00	0.00	0.00	830,000.00	63,045.23	134,773.13	0.00	0.00	197,818.36	63,045.23	134,773.13	0.00	0.00	197,818.36	11,675,000.00	632,181.64	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	11,675,000.00	0.00	11,675,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,675,000.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	490,000.00	0.00	490,000.00	490,000.00	0.00	0.00	0.00	490,000.00	3,045.23	4,773.13	0.00	0.00	7,818.36	3,045.23	4,773.13	0.00	0.00	7,818.36	0.00	482,181.64	0.00	0.00

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

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Loyalty Award - Civilian	5010499015	340,000.00	0.00	340,000.00	340,000.00	0.00	0.00	0.00	340,000.00	60,000.00	130,000.00	0.00	0.00	190,000.00	60,000.00	130,000.00	0.00	0.00	190,000.00	0.00	150,000.00	0.00	0.00
Maintenance and Other Operating Expenses		59,158,000.00	0.00	59,158,000.00	52,608,000.00	0.00	0.00	0.00	52,608,000.00	5,257,424.15	4,013,161.48	0.00	0.00	9,270,585.63	5,257,424.15	4,013,161.48	0.00	0.00	9,270,585.63	6,550,000.00	43,337,414.37	0.00	0.00
Traveling Expenses	5020100000	1,647,000.00	0.00	1,647,000.00	1,647,000.00	0.00	0.00	0.00	1,647,000.00	119,226.50	40,473.00	0.00	0.00	159,699.50	119,226.50	40,473.00	0.00	0.00	159,699.50	0.00	1,487,300.50	0.00	0.00
Traveling Expenses - Local	5020101000	1,647,000.00	0.00	1,647,000.00	1,647,000.00	0.00	0.00	0.00	1,647,000.00	119,226.50	40,473.00	0.00	0.00	159,699.50	119,226.50	40,473.00	0.00	0.00	159,699.50	0.00	1,487,300.50	0.00	0.00
Training and Scholarship Expenses	5020200000	5,595,000.00	(1,230,182.70)	4,364,817.30	1,095,000.00	(1,230,182.70)	0.00	0.00	(135,182.70)	88,600.00	0.00	0.00	0.00	88,600.00	88,600.00	0.00	0.00	0.00	88,600.00	4,500,000.00	(223,782.70)	0.00	0.00
Training Expenses	5020201000	5,595,000.00	(1,230,182.70)	4,364,817.30	1,095,000.00	(1,230,182.70)	0.00	0.00	(135,182.70)	88,600.00	0.00	0.00	0.00	88,600.00	88,600.00	0.00	0.00	0.00	88,600.00	4,500,000.00	(223,782.70)	0.00	0.00
Training Expenses	5020201002	5,595,000.00	(1,230,182.70)	4,364,817.30	1,095,000.00	(1,230,182.70)	0.00	0.00	(135,182.70)	88,600.00	0.00	0.00	0.00	88,600.00	88,600.00	0.00	0.00	0.00	88,600.00	4,500,000.00	(223,782.70)	0.00	0.00
Supplies and Materials Expenses	5020300000	14,970,000.00	164,155.42	15,134,155.42	14,420,000.00	164,155.42	0.00	0.00	14,584,155.42	486,316.78	374,967.83	0.00	0.00	861,284.61	486,316.78	374,967.83	0.00	0.00	861,284.61	550,000.00	13,722,870.81	0.00	0.00
Office Supplies Expenses	5020301000	7,831,000.00	(48,743.38)	7,782,256.62	7,831,000.00	(48,743.38)	0.00	0.00	7,782,256.62	138,047.55	134,908.90	0.00	0.00	272,956.45	138,047.55	134,908.90	0.00	0.00	272,956.45	0.00	7,509,300.17	0.00	0.00
Office Supplies Expenses	5020301002	7,831,000.00	(48,743.38)	7,782,256.62	7,831,000.00	(48,743.38)	0.00	0.00	7,782,256.62	138,047.55	134,908.90	0.00	0.00	272,956.45	138,047.55	134,908.90	0.00	0.00	272,956.45	0.00	7,509,300.17	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	582,000.00	0.00	582,000.00	582,000.00	0.00	0.00	0.00	582,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	582,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	3,604.00	3,604.00	0.00	3,604.00	0.00	0.00	3,604.00	0.00	3,604.00	0.00	0.00	3,604.00	0.00	3,604.00	0.00	0.00	3,604.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,836,000.00	0.00	1,836,000.00	1,836,000.00	0.00	0.00	0.00	1,836,000.00	114,062.53	33,127.72	0.00	0.00	147,190.25	114,062.53	33,127.72	0.00	0.00	147,190.25	0.00	1,688,809.75	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	0.00	14,355.00	14,355.00	0.00	14,355.00	0.00	0.00	14,355.00	0.00	14,355.00	0.00	0.00	14,355.00	0.00	14,355.00	0.00	0.00	14,355.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	2,171,000.00	0.00	2,171,000.00	1,621,000.00	0.00	0.00	0.00	1,621,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,000.00	1,621,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	2,171,000.00	0.00	2,171,000.00	1,621,000.00	0.00	0.00	0.00	1,621,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,000.00	1,621,000.00	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	138,145.00	138,145.00	0.00	138,145.00	0.00	0.00	138,145.00	58,600.00	20,945.00	0.00	0.00	79,545.00	58,600.00	20,945.00	0.00	0.00	79,545.00	0.00	58,600.00	0.00	0.00
Office Equipment	5020321002	0.00	11,200.00	11,200.00	0.00	11,200.00	0.00	0.00	11,200.00	5,600.00	0.00	0.00	0.00	5,600.00	5,600.00	0.00	0.00	0.00	5,600.00	0.00	5,600.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	0.00	14,945.00	14,945.00	0.00	14,945.00	0.00	0.00	14,945.00	3,500.00	7,945.00	0.00	0.00	11,445.00	3,500.00	7,945.00	0.00	0.00	11,445.00	0.00	3,500.00	0.00	0.00
Disaster Response and Rescue Equipment	5020321006	0.00	13,000.00	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321099	0.00	99,000.00	99,000.00	0.00	99,000.00	0.00	0.00	99,000.00	49,500.00	0.00	0.00	0.00	49,500.00	49,500.00	0.00	0.00	0.00	49,500.00	0.00	49,500.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	56,794.80	56,794.80	0.00	56,794.80	0.00	0.00	56,794.80	28,397.40	0.00	0.00	0.00	28,397.40	28,397.40	0.00	0.00	0.00	28,397.40	0.00	28,397.40	0.00	0.00
Furniture and Fixtures	5020322001	0.00	56,794.80	56,794.80	0.00	56,794.80	0.00	0.00	56,794.80	28,397.40	0.00	0.00	0.00	28,397.40	28,397.40	0.00	0.00	0.00	28,397.40	0.00	28,397.40	0.00	0.00
Other Supplies and Materials Expenses	5020399000	2,550,000.00	0.00	2,550,000.00	2,550,000.00	0.00	0.00	0.00	2,550,000.00	147,209.30	168,027.21	0.00	0.00	315,236.51	147,209.30	168,027.21	0.00	0.00	315,236.51	0.00	2,234,763.49	0.00	0.00
Utility Expenses	5020400000	24,042,000.00	(448,753.49)	23,593,246.51	24,042,000.00	(448,753.49)	0.00	0.00	23,593,246.51	2,993,679.00	2,561,397.53	0.00	0.00	5,555,076.53	2,993,679.00	2,561,397.53	0.00	0.00	5,555,076.53	0.00	18,038,169.98	0.00	0.00
Water Expenses	5020401000	233,000.00	37,644.53	270,644.53	233,000.00	37,644.53	0.00	0.00	270,644.53	148,475.84	115,979.29	0.00	0.00	264,455.13	148,475.84	115,979.29	0.00	0.00	264,455.13	0.00	6,189.40	0.00	0.00
Electricity Expenses	5020402000	23,809,000.00	(486,398.02)	23,322,601.98	23,809,000.00	(486,398.02)	0.00	0.00	23,322,601.98	2,845,203.16	2,445,418.24	0.00	0.00	5,290,621.40	2,845,203.16	2,445,418.24	0.00	0.00	5,290,621.40	0.00	18,031,980.58	0.00	0.00
Communication Expenses	5020500000	1,793,000.00	33,828.54	1,826,828.54	1,793,000.00	33,828.54	0.00	0.00	1,826,828.54	468,016.81	148,278.19	0.00	0.00	616,295.00	468,016.81	148,278.19	0.00	0.00	616,295.00	0.00	1,210,533.54	0.00	0.00
Telephone Expenses	5020502000	1,467,000.00	14,789.10	1,481,789.10	1,467,000.00	14,789.10	0.00	0.00	1,481,789.10	282,949.66	54,148.19	0.00	0.00	337,097.85	282,949.66	54,148.19	0.00	0.00	337,097.85	0.00	1,144,691.25	0.00	0.00
Mobile	5020502001	0.00	14,789.10	14,789.10	0.00	14,789.10	0.00	0.00	14,789.10	3,995.45	6,798.20	0.00	0.00	10,793.65	3,995.45	6,798.20	0.00	0.00	10,793.65	0.00	3,995.45	0.00	0.00
Landline	5020502002	1,467,000.00	0.00	1,467,000.00	1,467,000.00	0.00	0.00	0.00	1,467,000.00	278,954.21	47,349.99	0.00	0.00	326,304.20	278,954.21	47,349.99	0.00	0.00	326,304.20	0.00	1,140,695.80	0.00	0.00
Internet Subscription Expenses	5020503000	326,000.00	10,489.44	336,489.44	326,000.00	10,489.44	0.00	0.00	336,489.44	182,217.15	91,280.00	0.00	0.00	273,497.15	182,217.15	91,280.00	0.00	0.00	273,497.15	0.00	62,992.29	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	8,550.00	8,550.00	0.00	8,550.00	0.00	0.00	8,550.00	2,850.00	2,850.00	0.00	0.00	5,700.00	2,850.00	2,850.00	0.00	0.00	5,700.00	0.00	2,850.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	1,000,000.00	64,000.00	1,064,000.00	0.00	64,000.00	0.00	0.00	64,000.00	32,000.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	1,000,000.00	32,000.00	0.00	0.00
Awards/Rewards Expenses	5020601000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
Rewards and Incentives	5020601002	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
Prizes	5020602000	0.00	64,000.00	64,000.00	0.00	64,000.00	0.00	0.00	64,000.00	32,000.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00	32,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	132,000.00	0.00	132,000.00	132,000.00	0.00	0.00	0.00	132,000.00	0.00	14,080.00	0.00	0.00	14,080.00	0.00	14,080.00	0.00	0.00	14,080.00	0.00	117,920.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	132,000.00	0.00	132,000.00	132,000.00	0.00	0.00	0.00	132,000.00	0.00	14,080.00	0.00	0.00	14,080.00	0.00	14,080.00	0.00	0.00	14,080.00	0.00	117,920.00	0.00	0.00
Professional Services	5021100000	1,170,000.00	148,809.98	1,318,809.98	1,170,000.00	148,809.98	0.00	0.00	1,318,809.98	81,873.00	180,000.00	0.00	0.00	261,873.00	81,873.00	180,000.00	0.00	0.00	261,873.00	0.00	1,056,936.98	0.00	0.00
Legal Services	5021101000	424,000.00	135,000.00	559,000.00	424,000.00	135,000.00	0.00	0.00	559,000.00	0.00	135,000.00	0.00	0.00	135,000.00	0.00	135,000.00	0.00	0.00	135,000.00	0.00	424,000.00	0.00	0.00
Auditing Services	5021102000	38,000.00	5,809.98	43,809.98	38,000.00	5,809.98	0.00	0.00	43,809.98	8,873.00	0.00	0.00	0.00	8,873.00	8,873.00	0.00	0.00	0.00	8,873.00	0.00	34,936.98	0.00	0.00
Consultancy Services	5021103000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	30,000.00	45,000.00	0.00	0.00	75,000.00	30,000.00	45,000.00	0.00	0.00	75,000.00	0.00	105,000.00	0.00	0.00
Consultancy Services	5021103002	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	30,000.00	45,000.00	0.00	0.00	75,000.00	30,000.00	45,000.00	0.00	0.00	75,000.00	0.00	105,000.00	0.00	0.00
Other Professional Services	5021199000	528,000.00	8,000.00	536,000.00	528,000.00	8,000.00	0.00	0.00	536,000.00	43,000.00	0.00	0.00	0.00	43,000.00	43,000.00	0.00	0.00	0.00	43,000.00	0.00	493,000.00	0.00	0.00
General Services	5021200000	1,177,000.00	0.00	1,177,000.00	1,177,000.00	0.00	0.00	0.00	1,177,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,177,000.00	0.00	0.00
Security Services	5021203000	1,177,000.00	0.00	1,177,000.00	1,177,000.00	0.00	0.00	0.00	1,177,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,177,000.00	0.00	0.00
Repairs and Maintenance	5021300000	2,260,000.00	108,928.00	2,368,928.00	2,260,000.00	108,928.00	0.00	0.00	2,368,928.00	181,150.58	110,960.00	0.00	0.00	292,110.58	181,150.58	110,960.00	0.00	0.00	292,110.58	0.00	2,076,817.42	0.00	0.00
Repairs and Maintenance - Infrastructure Assets	5021303000	0.00	14,000.00	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00
Power Supply Systems	5021303005	0.00	14,000.00	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00

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

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

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Repairs and Maintenance - Buildings and Other	5021304000	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	53,987.00	49,600.00	0.00	0.00	103,587.00	53,987.00	49,600.00	0.00	0.00	103,587.00	0.00	1,096,413.00	0.00	0.00
Buildings	5021304001	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	53,987.00	49,600.00	0.00	0.00	103,587.00	53,987.00	49,600.00	0.00	0.00	103,587.00	0.00	1,096,413.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	291,000.00	40,928.00	331,928.00	291,000.00	40,928.00	0.00	0.00	331,928.00	34,428.00	11,000.00	0.00	0.00	45,428.00	34,428.00	11,000.00	0.00	0.00	45,428.00	0.00	286,500.00	0.00	0.00
Machinery	5021305001	58,000.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,000.00	0.00	0.00
Office Equipment	5021305002	35,000.00	40,928.00	75,928.00	35,000.00	40,928.00	0.00	0.00	75,928.00	34,428.00	11,000.00	0.00	0.00	45,428.00	34,428.00	11,000.00	0.00	0.00	45,428.00	0.00	30,500.00	0.00	0.00
Other Machinery and Equipment	5021305099	198,000.00	0.00	198,000.00	198,000.00	0.00	0.00	0.00	198,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,000.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	605,000.00	54,000.00	659,000.00	605,000.00	54,000.00	0.00	0.00	659,000.00	85,735.58	50,360.00	0.00	0.00	136,095.58	85,735.58	50,360.00	0.00	0.00	136,095.58	0.00	522,904.42	0.00	0.00
Motor Vehicles	5021306001	605,000.00	54,000.00	659,000.00	605,000.00	54,000.00	0.00	0.00	659,000.00	85,735.58	50,360.00	0.00	0.00	136,095.58	85,735.58	50,360.00	0.00	0.00	136,095.58	0.00	522,904.42	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	164,000.00	0.00	164,000.00	164,000.00	0.00	0.00	0.00	164,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	673,000.00	129,680.02	802,680.02	673,000.00	129,680.02	0.00	0.00	802,680.02	118,654.29	3,581.95	0.00	0.00	122,236.24	118,654.29	3,581.95	0.00	0.00	122,236.24	0.00	680,443.78	0.00	0.00
Taxes, Duties and Licenses	5021501000	31,000.00	129,680.02	160,680.02	31,000.00	129,680.02	0.00	0.00	160,680.02	70,288.16	0.00	0.00	0.00	70,288.16	70,288.16	0.00	0.00	0.00	70,288.16	0.00	90,391.86	0.00	0.00
Taxes, Duties and Licenses	5021501001	31,000.00	129,680.02	160,680.02	31,000.00	129,680.02	0.00	0.00	160,680.02	70,288.16	0.00	0.00	0.00	70,288.16	70,288.16	0.00	0.00	0.00	70,288.16	0.00	90,391.86	0.00	0.00
Fidelity Bond Premiums	5021502000	87,000.00	0.00	87,000.00	87,000.00	0.00	0.00	0.00	87,000.00	34,500.00	0.00	0.00	0.00	34,500.00	34,500.00	0.00	0.00	0.00	34,500.00	0.00	52,500.00	0.00	0.00
Insurance Expenses	5021503000	555,000.00	0.00	555,000.00	555,000.00	0.00	0.00	0.00	555,000.00	13,866.13	3,581.95	0.00	0.00	17,448.08	13,866.13	3,581.95	0.00	0.00	17,448.08	0.00	537,551.92	0.00	0.00
Labor and Wages	5021600000	600,000.00	462,057.29	1,062,057.29	600,000.00	462,057.29	0.00	0.00	1,062,057.29	186,365.20	173,694.06	0.00	0.00	360,059.26	186,365.20	173,694.06	0.00	0.00	360,059.26	0.00	701,998.03	0.00	0.00
Labor and Wages	5021601000	600,000.00	462,057.29	1,062,057.29	600,000.00	462,057.29	0.00	0.00	1,062,057.29	186,365.20	173,694.06	0.00	0.00	360,059.26	186,365.20	173,694.06	0.00	0.00	360,059.26	0.00	701,998.03	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	4,099,000.00	567,476.94	4,666,476.94	3,599,000.00	567,476.94	0.00	0.00	4,166,476.94	501,541.99	405,728.92	0.00	0.00	907,270.91	501,541.99	405,728.92	0.00	0.00	907,270.91	500,000.00	3,259,206.03	0.00	0.00
Advertising Expenses	5029901000	215,000.00	0.00	215,000.00	215,000.00	0.00	0.00	0.00	215,000.00	2,081.00	0.00	0.00	0.00	2,081.00	2,081.00	0.00	0.00	0.00	2,081.00	0.00	212,919.00	0.00	0.00
Printing and Publication Expenses	5029902000	9,000.00	116,000.00	125,000.00	9,000.00	116,000.00	0.00	0.00	125,000.00	0.00	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00	0.00	5,000.00	0.00	0.00
Representation Expenses	5029903000	2,414,000.00	(194,880.76)	2,219,119.24	2,414,000.00	(194,880.76)	0.00	0.00	2,219,119.24	204,470.60	87,365.00	0.00	0.00	291,835.60	204,470.60	87,365.00	0.00	0.00	291,835.60	0.00	1,927,283.64	0.00	0.00
Transportation and Delivery Expenses	5029904000	49,000.00	0.00	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	221,000.00	440,322.70	661,322.70	221,000.00	440,322.70	0.00	0.00	661,322.70	188,750.39	62,821.92	0.00	0.00	251,572.31	188,750.39	62,821.92	0.00	0.00	251,572.31	0.00	409,750.39	0.00	0.00
Rents - Building and Structures	5029905001	39,000.00	0.00	39,000.00	39,000.00	0.00	0.00	0.00	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,000.00	0.00	0.00
Rents - Motor Vehicles	5029905003	182,000.00	0.00	182,000.00	182,000.00	0.00	0.00	0.00	182,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,000.00	0.00	0.00
Rents - Equipment	5029905004	0.00	440,322.70	440,322.70	0.00	440,322.70	0.00	0.00	440,322.70	188,750.39	62,821.92	0.00	0.00	251,572.31	188,750.39	62,821.92	0.00	0.00	251,572.31	0.00	188,750.39	0.00	0.00
Membership Dues and Contributions to	5029906000	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	144,000.00	0.00	144,000.00	144,000.00	0.00	0.00	0.00	144,000.00	22,860.00	2,542.00	0.00	0.00	25,402.00	22,860.00	2,542.00	0.00	0.00	25,402.00	0.00	118,598.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	51,000.00	0.00	51,000.00	51,000.00	0.00	0.00	0.00	51,000.00	22,860.00	0.00	0.00	0.00	22,860.00	22,860.00	0.00	0.00	0.00	22,860.00	0.00	28,140.00	0.00	0.00
Other Subscription Expenses	5029907099	93,000.00	0.00	93,000.00	93,000.00	0.00	0.00	0.00	93,000.00	0.00	2,542.00	0.00	0.00	2,542.00	0.00	2,542.00	0.00	0.00	2,542.00	0.00	90,458.00	0.00	0.00
Donations	5029908000	0.00	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	1,047,000.00	164,035.00	1,211,035.00	547,000.00	164,035.00	0.00	0.00	711,035.00	77,380.00	103,000.00	0.00	0.00	180,380.00	77,380.00	103,000.00	0.00	0.00	180,380.00	500,000.00	530,655.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	1,047,000.00	164,035.00	1,211,035.00	547,000.00	164,035.00	0.00	0.00	711,035.00	77,380.00	103,000.00	0.00	0.00	180,380.00	77,380.00	103,000.00	0.00	0.00	180,380.00	500,000.00	530,655.00	0.00	0.00
Capital Outlays		289,030,000.00	0.00	289,030,000.00	266,668,732.00	0.00	0.00	0.00	266,668,732.00	249,126,861.74	4,175,400.00	0.00	0.00	253,302,261.74	40,212,237.06	46,804,790.86	0.00	0.00	87,017,027.92	22,361,268.00	13,366,470.26	0.00	166,285,233.82
Property, Plant and Equipment Outlay	5060400000	289,030,000.00	0.00	289,030,000.00	266,668,732.00	0.00	0.00	0.00	266,668,732.00	249,126,861.74	4,175,400.00	0.00	0.00	253,302,261.74	40,212,237.06	46,804,790.86	0.00	0.00	87,017,027.92	22,361,268.00	13,366,470.26	0.00	166,285,233.82
Infrastructure Outlay	5060403000	38,500,000.00	0.00	38,500,000.00	37,834,929.00	0.00	0.00	0.00	37,834,929.00	37,834,928.48	0.00	0.00	0.00	37,834,928.48	6,478,705.57	6,506,638.13	0.00	0.00	12,985,343.70	665,071.00	0.52	0.00	24,849,584.78
Road Networks	5060403001	20,000,000.00	0.00	20,000,000.00	19,978,848.00	0.00	0.00	0.00	19,978,848.00	19,978,847.78	0.00	0.00	0.00	19,978,847.78	3,800,293.46	1,401,598.41	0.00	0.00	5,201,891.87	21,152.00	0.22	0.00	14,776,955.91
Water Supply Systems	5060403004	12,000,000.00	0.00	12,000,000.00	11,391,201.00	0.00	0.00	0.00	11,391,201.00	11,391,200.70	0.00	0.00	0.00	11,391,200.70	1,708,680.11	1,846,047.07	0.00	0.00	3,554,727.18	608,799.00	0.30	0.00	7,836,473.52
Power Supply Systems	5060403005	6,500,000.00	0.00	6,500,000.00	6,464,880.00	0.00	0.00	0.00	6,464,880.00	6,464,880.00	0.00	0.00	0.00	6,464,880.00	969,732.00	3,258,992.65	0.00	0.00	4,228,724.65	35,120.00	0.00	0.00	2,236,155.35
Buildings and Other Structures	5060404000	185,150,000.00	0.00	185,150,000.00	182,245,321.00	0.00	0.00	0.00	182,245,321.00	181,762,166.14	0.00	0.00	0.00	181,762,166.14	33,210,334.49	39,922,952.73	0.00	0.00	73,133,287.22	2,904,679.00	483,154.86	0.00	108,628,878.92
Buildings	5060404001	175,490,000.00	0.00	175,490,000.00	174,421,754.00	0.00	0.00	0.00	174,421,754.00	173,938,599.32	0.00	0.00	0.00	173,938,599.32	31,326,984.68	38,208,114.98	0.00	0.00	69,535,099.66	1,068,246.00	483,154.68	0.00	104,403,499.66
Hostels and Dormitories	5060404006	9,660,000.00	0.00	9,660,000.00	7,823,567.00	0.00	0.00	0.00	7,823,567.00	7,823,566.82	0.00	0.00	0.00	7,823,566.82	1,883,349.81	1,714,837.75	0.00	0.00	3,598,187.56	1,836,433.00	0.18	0.00	4,225,379.26
Machinery and Equipment Outlay	5060405000	33,855,000.00	0.00	33,855,000.00	21,854,564.00	0.00	0.00	0.00	21,854,564.00	5,056,777.40	4,175,400.00	0.00	0.00	9,232,177.40	0.00	375,200.00	0.00	0.00	375,200.00	12,000,436.00	12,622,386.60	0.00	8,856,977.40
Technical and Scientific Equipment	5060405014	33,855,000.00	0.00	33,855,000.00	21,854,564.00	0.00	0.00	0.00	21,854,564.00	5,056,777.40	4,175,400.00	0.00	0.00	9,232,177.40	0.00	375,200.00	0.00	0.00	375,200.00	12,000,436.00	12,622,386.60	0.00	8,856,977.40
Furniture, Fixtures and Books Outlay	5060407000	31,525,000.00	0.00	31,525,000.00	24,733,918.00	0.00	0.00	0.00	24,733,918.00	24,472,989.72	0.00	0.00	0.00	24,472,989.72	523,197.00	0.00	0.00	0.00	523,197.00	6,791,082.00	260,928.28	0.00	23,949,792.72
Furniture and Fixtures	5060407001	31,525,000.00	0.00	31,525,000.00	24,733,918.00	0.00	0.00	0.00	24,733,918.00	24,472,989.72	0.00	0.00	0.00	24,472,989.72	523,197.00	0.00	0.00	0.00	523,197.00	6,791,082.00	260,928.28	0.00	23,949,792.72
B. AUTOMATIC APPROPRIATIONS		23,547,000.00	(16,757,597.00)	6,789,403.00	24,449,403.00	(17,660,000.00)	0.00	0.00	6,789,403.00	6,538,688.17	1,080.00	0.00	0.00	6,539,768.17	6,538,688.17	1,080.00	0.00	0.00	6,539,768.17	0.00	249,634.83	0.00	0.00
Retirement and Life Insurance Premiums		23,547,000.00	(16,757,597.00)	6,789,403.00	24,449,403.00	(17,660,000.00)	0.00	0.00	6,789,403.00	6,538,688.17	1,080.00	0.00	0.00	6,539,768.17	6,538,688.17	1,080.00	0.00	0.00	6,539,768.17	0.00	249,634.83	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	40,517,317.00	40,517,317.00	0.00	40,517,317.00	0.00	0.00	40,517,317.00	7,336,993.00	12,536,993.00	0.00	0.00	19,873,986.00	7,336,993.00	12,536,993.00	0.00	0.00	19,873,986.00	0.00	20,643,331.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	40,517,317.00	40,517,317.00	0.00	40,517,317.00	0.00	0.00	40,517,317.00	7,336,993.00	12,536,993.00	0.00	0.00	19,873,986.00	7,336,993.00	12,536,993.00	0.00	0.00	19,873,986.00	0.00	20,643,331.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	40,517,317.00	40,517,317.00	0.00	40,517,317.00	0.00	0.00	40,517,317.00	7,336,993.00	12,536,993.00	0.00	0.00	19,873,986.00	7,336,993.00	12,536,993.00	0.00	0.00	19,873,986.00	0.00	20,643,331.00	0.00	0.00

This report was generated using the Unified Reporting System on 12/08/2020 13:05 version.FAR1A.1.3 ; Status : SUBMITTED

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

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

Particulars	UACS CODE	Appropriations			Allotments					Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]	11	12	13	14	15=(11+12+13+14)
Other Personnel Benefits		0.00	40,517,317.00	40,517,317.00	0.00	40,517,317.00	0.00	0.00	40,517,317.00	7,336,993.00	12,536,993.00	0.00	0.00	19,873,986.00
Lump-sum for Compensation Adjustment	5010499006	0.00	40,517,317.00	40,517,317.00	0.00	40,517,317.00	0.00	0.00	40,517,317.00	7,336,993.00	12,536,993.00	0.00	0.00	19,873,986.00
GRAND TOTAL		650,564,000.00	23,759,720.00	674,323,720.00	610,880,135.00	22,857,317.00	0.00	0.00	633,737,452.00	321,121,404.27	96,699,607.54	0.00	0.00	417,821,011.81

Particulars	Disbursements					Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Personnel Benefits	7,336,993.00	12,536,993.00	0.00	0.00	19,873,986.00	0.00	20,643,331.00	0.00	0.00
Lump-sum for Compensation Adjustment	7,336,993.00	12,536,993.00	0.00	0.00	19,873,986.00	0.00	20,643,331.00		0.00
GRAND TOTAL	111,117,702.81	140,418,075.18	0.00	0.00	251,535,777.99	40,586,268.00	215,916,440.19	0.00	166,285,233.82

Certified Correct:	Certified Correct:	Recommending Approval:	Approved By:
LEILA C. ESTIOCO	EIZEL JANE P. DELA ROSA	ERLITA Z. LACSON	GREGORIO J. RODIS
Date: 2020-07-29 13:07:18.0	Date: 2020-07-29 13:07:18.0	Date: 2020-07-30 08:35:	Date: 2020-07-31 13:52:

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

As at the Quarter Ending June 30, 2020

	Current Year Appropriations
	Supplemental
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		23,378,439.65	(7,292,628.00)	16,085,811.65	23,378,439.65	(7,292,628.00)	0.00	0.00	16,085,811.65	3,986,000.00	1,600,000.00	0.00	0.00	5,586,000.00	0.00	3,986,000.00	0.00	0.00	3,986,000.00	0.00	10,499,811.65	0.00	1,600,000.00
I. CONTINUING APPROPRIATIONS		23,378,439.65	(7,292,628.00)	16,085,811.65	23,378,439.65	(7,292,628.00)	0.00	0.00	16,085,811.65	3,986,000.00	1,600,000.00	0.00	0.00	5,586,000.00	0.00	3,986,000.00	0.00	0.00	3,986,000.00	0.00	10,499,811.65	0.00	1,600,000.00
I. Agency Specific Budget		23,378,438.40	(7,292,628.00)	16,085,810.40	23,378,438.40	(7,292,628.00)	0.00	0.00	16,085,810.40	3,986,000.00	1,600,000.00	0.00	0.00	5,586,000.00	0.00	3,986,000.00	0.00	0.00	3,986,000.00	0.00	10,499,810.40	0.00	1,600,000.00
Personnel Services		2,259,658.80	0.00	2,259,658.80	2,259,658.80	0.00	0.00	0.00	2,259,658.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,259,658.80	0.00	0.00
Salaries and Wages	5010100000	40,281.92	0.00	40,281.92	40,281.92	0.00	0.00	0.00	40,281.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,281.92	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	40,281.92	0.00	40,281.92	40,281.92	0.00	0.00	0.00	40,281.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,281.92	0.00	0.00
Other Compensation	5010200000	87,250.30	0.00	87,250.30	87,250.30	0.00	0.00	0.00	87,250.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,250.30	0.00	0.00
Representation Allowance (RA)	5010202000	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	37,250.00	0.00	37,250.00	37,250.00	0.00	0.00	0.00	37,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,250.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public	5010205003	37,250.00	0.00	37,250.00	37,250.00	0.00	0.00	0.00	37,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,250.00	0.00	0.00
Other Bonuses and Allowances	5010299000	0.30	0.00	0.30	0.30	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	0.30	0.00	0.30	0.30	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.00	0.00
Personnel Benefit Contributions	5010300000	1,366,238.13	0.00	1,366,238.13	1,366,238.13	0.00	0.00	0.00	1,366,238.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,366,238.13	0.00	0.00
Retirement and Life Insurance Premiums	5010301000	1,366,238.13	0.00	1,366,238.13	1,366,238.13	0.00	0.00	0.00	1,366,238.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,366,238.13	0.00	0.00
Other Personnel Benefits	5010400000	765,888.45	0.00	765,888.45	765,888.45	0.00	0.00	0.00	765,888.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765,888.45	0.00	0.00
Terminal Leave Benefits	5010403000	299,549.35	0.00	299,549.35	299,549.35	0.00	0.00	0.00	299,549.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299,549.35	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	299,549.35	0.00	299,549.35	299,549.35	0.00	0.00	0.00	299,549.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299,549.35	0.00	0.00
Other Personnel Benefits	5010499000	466,339.10	0.00	466,339.10	466,339.10	0.00	0.00	0.00	466,339.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	466,339.10	0.00	0.00
Lump-sum for Step Increments - Length of	5010499010	466,339.10	0.00	466,339.10	466,339.10	0.00	0.00	0.00	466,339.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	466,339.10	0.00	0.00
Capital Outlays		21,118,779.60	(7,292,628.00)	13,826,151.60	21,118,779.60	(7,292,628.00)	0.00	0.00	13,826,151.60	3,986,000.00	1,600,000.00	0.00	0.00	5,586,000.00	0.00	3,986,000.00	0.00	0.00	3,986,000.00	0.00	8,240,151.60	0.00	1,600,000.00
Investment Outlay	5060100000	101,739.60	(82,165.00)	19,574.60	101,739.60	(82,165.00)	0.00	0.00	19,574.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,574.60	0.00	0.00
Investment in Government-Owned and/or	5060101000	101,739.60	(82,165.00)	19,574.60	101,739.60	(82,165.00)	0.00	0.00	19,574.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,574.60	0.00	0.00
Water Supply Systems	5060101005	84,792.61	(82,165.00)	2,627.61	84,792.61	(82,165.00)	0.00	0.00	2,627.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,627.61	0.00	0.00
Power Supply Systems	5060101006	16,946.99	0.00	16,946.99	16,946.99	0.00	0.00	0.00	16,946.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,946.99	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	21,017,040.00	(7,210,463.00)	13,806,577.00	21,017,040.00	(7,210,463.00)	0.00	0.00	13,806,577.00	3,986,000.00	1,600,000.00	0.00	0.00	5,586,000.00	0.00	3,986,000.00	0.00	0.00	3,986,000.00	0.00	8,220,577.00	0.00	1,600,000.00

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

	Current Year Appropriations
	Supplemental
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Buildings and Other Structures	5060404000	3,428,743.00	(3,428,741.00)	2.00	3,428,743.00	(3,428,741.00)	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00
Buildings	5060404001	3,428,743.00	(3,428,741.00)	2.00	3,428,743.00	(3,428,741.00)	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	10,373,517.00	(1,373,517.00)	9,000,000.00	10,373,517.00	(1,373,517.00)	0.00	0.00	9,000,000.00	3,986,000.00	0.00	0.00	0.00	3,986,000.00	0.00	3,986,000.00	0.00	0.00	3,986,000.00	0.00	5,014,000.00	0.00	0.00
Technical and Scientific Equipment	5060405014	10,373,517.00	(1,373,517.00)	9,000,000.00	10,373,517.00	(1,373,517.00)	0.00	0.00	9,000,000.00	3,986,000.00	0.00	0.00	0.00	3,986,000.00	0.00	3,986,000.00	0.00	0.00	3,986,000.00	0.00	5,014,000.00	0.00	0.00
Transportation Equipment Outlay	5060406000	10,575.00	0.00	10,575.00	10,575.00	0.00	0.00	0.00	10,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,575.00	0.00	0.00
Motor Vehicles	5060406001	10,575.00	0.00	10,575.00	10,575.00	0.00	0.00	0.00	10,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,575.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	7,204,205.00	(2,408,205.00)	4,796,000.00	7,204,205.00	(2,408,205.00)	0.00	0.00	4,796,000.00	0.00	1,600,000.00	0.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,196,000.00	0.00	1,600,000.00
Furniture and Fixtures	5060407001	7,204,205.00	(2,408,205.00)	4,796,000.00	7,204,205.00	(2,408,205.00)	0.00	0.00	4,796,000.00	0.00	1,600,000.00	0.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,196,000.00	0.00	1,600,000.00
II. Special Purpose Fund		1.25	0.00	1.25	1.25	0.00	0.00	0.00	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25	0.00	0.00
Personnel Services		1.25	0.00	1.25	1.25	0.00	0.00	0.00	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25	0.00	0.00
Other Personnel Benefits	5010400000	1.25	0.00	1.25	1.25	0.00	0.00	0.00	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25	0.00	0.00
Terminal Leave Benefits	5010403000	1.25	0.00	1.25	1.25	0.00	0.00	0.00	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	1.25	0.00	1.25	1.25	0.00	0.00	0.00	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25	0.00	0.00
GRAND TOTAL		23,378,439.65	(7,292,628.00)	16,085,811.65	23,378,439.65	(7,292,628.00)	0.00	0.00	16,085,811.65	3,986,000.00	1,600,000.00	0.00	0.00	5,586,000.00	0.00	3,986,000.00	0.00	0.00	3,986,000.00	0.00	10,499,811.65	0.00	1,600,000.00

Certified Correct:

LEILA C. ESTIOCO

Date: 2020-07-29 13:07:18.0

Certified Correct:

EIZEL JANE P. DELA ROSA

Date: 2020-07-29 13:07:18.0

Recommending Approval:

ERLITA Z. LACSON

Date: 2020-07-30 08:35:28.0

Approved By:

GREGORIO J. RODIS

Date: 2020-07-31 13:52:15.0

List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2020

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)
A. Allotments received from DBM									
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-14	Specific Budgets of National Government Agencies	101101	267,154,000.00	57,658,000.00	0.00	289,030,000.00	613,842,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-14	Retirement and Life Insurance Premiums	104102	23,547,000.00	0.00	0.00	0.00	23,547,000.00
3	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(17,660,000.00)	0.00	0.00	0.00	(17,660,000.00)
4	SARO-ROIII-20-0001340	2020-03-05	Miscellaneous Personnel Benefits Fund	101406	9,706,000.00	0.00	0.00	0.00	9,706,000.00
5	SARO-ROIII-20-0001341	2020-03-05	Retirement and Life Insurance Premiums	104102	990,000.00	0.00	0.00	0.00	990,000.00
6	SARO-ROIII-20-0003686	2020-03-31	Miscellaneous Personnel Benefits Fund	101406	25,468,464.00	0.00	0.00	0.00	25,468,464.00
7	SARO-ROIII-20-0003692	2020-03-31	Retirement and Life Insurance Premiums	104102	2,619,614.00	0.00	0.00	0.00	2,619,614.00
8	SARO-ROIII-20-0008214	2020-04-29	Miscellaneous Personnel Benefits Fund	101406	5,342,853.00	0.00	0.00	0.00	5,342,853.00
9	SARO-ROIII-20-0008799	2020-04-30	Retirement and Life Insurance Premiums	104102	(2,707,211.00)	0.00	0.00	0.00	(2,707,211.00)
10	SARO-ROIII-20-0012171	2020-06-30	Specific Budgets of National Government Agencies	101101	0.00	(5,050,000.00)	0.00	(22,361,268.00)	(27,411,268.00)
	Sub-Total				314,460,720.00	52,608,000.00	0.00	266,668,732.00	633,737,452.00
Total Allotments					314,460,720.00	52,608,000.00	0.00	266,668,732.00	633,737,452.00

No.	Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM										
1	0.00	0.00	0.00	0.00	0.00	267,154,000.00	57,658,000.00	0.00	289,030,000.00	613,842,000.00
2	0.00	0.00	0.00	0.00	0.00	23,547,000.00	0.00	0.00	0.00	23,547,000.00
3	0.00	0.00	0.00	0.00	0.00	(17,660,000.00)	0.00	0.00	0.00	(17,660,000.00)
4	0.00	0.00	0.00	0.00	0.00	9,706,000.00	0.00	0.00	0.00	9,706,000.00
5	0.00	0.00	0.00	0.00	0.00	990,000.00	0.00	0.00	0.00	990,000.00
6	0.00	0.00	0.00	0.00	0.00	25,468,464.00	0.00	0.00	0.00	25,468,464.00
7	0.00	0.00	0.00	0.00	0.00	2,619,614.00	0.00	0.00	0.00	2,619,614.00
8	0.00	0.00	0.00	0.00	0.00	5,342,853.00	0.00	0.00	0.00	5,342,853.00
9	0.00	0.00	0.00	0.00	0.00	(2,707,211.00)	0.00	0.00	0.00	(2,707,211.00)
10	0.00	0.00	0.00	0.00	0.00	0.00	(5,050,000.00)	0.00	(22,361,268.00)	(27,411,268.00)
Sub-Total	0.00	0.00	0.00	0.00	0.00	314,460,720.00	52,608,000.00	0.00	266,668,732.00	633,737,452.00
Total Allotments	0.00	0.00	0.00	0.00	0.00	314,460,720.00	52,608,000.00	0.00	266,668,732.00	633,737,452.00

Certified Correct:

LEILA C. ESTIOCO

Date: 2020-07-31 13:25:49.0

Certified Correct:

EIZEL JANE P. DELA ROSA
ACCOUNTANT

Recommending Approval:

ERLITA Z. LACSON

Date: 2020-07-31 13:28:

Approved By:

GREGORIO J. RODIS

Date: