

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending September 30, 2021

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

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | 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)

| Department of Education, Regional Agency Fund, 02-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01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Department : State Universities and Colleges (SUCs)  
Agency/Entity : Bataan Peninsula State University  
Operating Unit : < not applicable >  
Organization Code (UACS) : 08 027 0000000  
Fund Cluster : 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   |

| Particulars                                                                                                                            | UACS CODE        | Appropriations            |                                                            |                         | Allotments          |                                                      |             |               |                           | Current Year Obligations    |                            |                             |                            |                  | Current Year Disbursements  |                            |                             |                            |                  | Balances         |                        |                                   |                            |
|----------------------------------------------------------------------------------------------------------------------------------------|------------------|---------------------------|------------------------------------------------------------|-------------------------|---------------------|------------------------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|------------------|------------------------|-----------------------------------|----------------------------|
|                                                                                                                                        |                  | Authorized Appropriations | Adjustments(Transfer To/From, Modifications/Augmentations) | 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                         |
| PS                                                                                                                                     |                  | 241,623,000.00            | 0.00                                                       | 241,623,000.00          | 241,623,000.00      | 0.00                                                 | 0.00        | 0.00          | 241,623,000.00            | 52,436,591.92               | 68,121,391.77              | 37,103,136.12               | 0.00                       | 157,661,119.81   | 52,436,591.92               | 68,121,391.77              | 37,103,136.12               | 0.00                       | 157,661,119.81   | 0.00             | 83,961,880.19          | 0.00                              | 0.00                       |
| MOOE                                                                                                                                   |                  | 37,317,000.00             | 0.00                                                       | 37,317,000.00           | 37,317,000.00       | 0.00                                                 | 0.00        | 0.00          | 37,317,000.00             | 2,101,399.05                | 6,097,437.78               | 5,678,924.85                | 0.00                       | 13,877,761.68    | 2,101,399.05                | 6,052,017.78               | 5,724,344.85                | 0.00                       | 13,877,761.68    | 0.00             | 23,439,238.32          | 0.00                              | 0.00                       |
| CO                                                                                                                                     |                  | 18,050,000.00             | 0.00                                                       | 18,050,000.00           | 18,050,000.00       | 0.00                                                 | 0.00        | 0.00          | 18,050,000.00             | 0.00                        | 12,840,786.94              | 0.00                        | 0.00                       | 12,840,786.94    | 0.00                        | 3,771,000.00               | 5,371,626.94                | 0.00                       | 9,142,626.94     | 0.00             | 5,209,213.06           | 0.00                              | 3,698,160.00               |
| Project(s)                                                                                                                             |                  | 160,333,000.00            | 0.00                                                       | 160,333,000.00          | 159,333,000.00      | 0.00                                                 | 0.00        | 0.00          | 159,333,000.00            | 140,671,664.68              | 2,876,455.44               | 702,106.63                  | 0.00                       | 144,250,226.75   | 18,007,556.63               | 27,199,805.63              | 47,254,579.06               | 0.00                       | 92,461,941.32    | 1,000,000.00     | 15,062,773.25          | 0.00                              | 51,788,285.43              |
| Locally-Funded Project(s)                                                                                                              |                  | 160,333,000.00            | 0.00                                                       | 160,333,000.00          | 159,333,000.00      | 0.00                                                 | 0.00        | 0.00          | 159,333,000.00            | 140,671,664.68              | 2,876,455.44               | 702,106.63                  | 0.00                       | 144,250,226.75   | 18,007,556.63               | 27,199,805.63              | 47,254,579.06               | 0.00                       | 92,461,941.32    | 1,000,000.00     | 15,062,773.25          | 0.00                              | 51,788,285.43              |
| Conduct of Activities for Sports and Culture Development                                                                               | 3101002000037000 | 500,000.00                | 0.00                                                       | 500,000.00              | 0.00                | 0.00                                                 | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 500,000.00       | 0.00                   | 0.00                              | 0.00                       |
| MOOE                                                                                                                                   |                  | 500,000.00                | 0.00                                                       | 500,000.00              | 0.00                | 0.00                                                 | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 500,000.00       | 0.00                   | 0.00                              | 0.00                       |
| Rehabilitation of Graduate Studies Building to Arts and Sciences Building Phase II, Main Campus                                        | 3101002000038000 | 35,974,000.00             | 0.00                                                       | 35,974,000.00           | 35,974,000.00       | 0.00                                                 | 0.00        | 0.00          | 35,974,000.00             | 31,286,701.50               | 0.00                       | 0.00                        | 0.00                       | 31,286,701.50    | 0.00                        | 4,693,005.23               | 6,046,465.28                | 0.00                       | 10,739,470.51    | 0.00             | 4,687,298.50           | 0.00                              | 20,547,230.99              |
| CO                                                                                                                                     |                  | 35,974,000.00             | 0.00                                                       | 35,974,000.00           | 35,974,000.00       | 0.00                                                 | 0.00        | 0.00          | 35,974,000.00             | 31,286,701.50               | 0.00                       | 0.00                        | 0.00                       | 31,286,701.50    | 0.00                        | 4,693,005.23               | 6,046,465.28                | 0.00                       | 10,739,470.51    | 0.00             | 4,687,298.50           | 0.00                              | 20,547,230.99              |
| Completion of Multi-Purpose Hall Building, Balanga Campus                                                                              | 3101002000039000 | 40,000,000.00             | 0.00                                                       | 40,000,000.00           | 40,000,000.00       | 0.00                                                 | 0.00        | 0.00          | 40,000,000.00             | 37,797,891.59               | 1,500,000.44               | 702,106.63                  | 0.00                       | 39,999,998.66    | 9,334,179.32                | 10,490,889.00              | 9,854,950.53                | 0.00                       | 29,680,018.85    | 0.00             | 1.34                   | 0.00                              | 10,319,979.81              |
| CO                                                                                                                                     |                  | 40,000,000.00             | 0.00                                                       | 40,000,000.00           | 40,000,000.00       | 0.00                                                 | 0.00        | 0.00          | 40,000,000.00             | 37,797,891.59               | 1,500,000.44               | 702,106.63                  | 0.00                       | 39,999,998.66    | 9,334,179.32                | 10,490,889.00              | 9,854,950.53                | 0.00                       | 29,680,018.85    | 0.00             | 1.34                   | 0.00                              | 10,319,979.81              |
| Construction of University Research, Extension and Development Innovation Center, Phase I, Abucay Campus                               | 3101002000040000 | 58,023,000.00             | 0.00                                                       | 58,023,000.00           | 58,023,000.00       | 0.00                                                 | 0.00        | 0.00          | 58,023,000.00             | 57,822,515.43               | 0.00                       | 0.00                        | 0.00                       | 57,822,515.43    | 8,673,377.31                | 9,951,227.98               | 21,523,770.22               | 0.00                       | 40,148,375.51    | 0.00             | 200,484.57             | 0.00                              | 17,674,139.92              |
| CO                                                                                                                                     |                  | 58,023,000.00             | 0.00                                                       | 58,023,000.00           | 58,023,000.00       | 0.00                                                 | 0.00        | 0.00          | 58,023,000.00             | 57,822,515.43               | 0.00                       | 0.00                        | 0.00                       | 57,822,515.43    | 8,673,377.31                | 9,951,227.98               | 21,523,770.22               | 0.00                       | 40,148,375.51    | 0.00             | 200,484.57             | 0.00                              | 17,674,139.92              |
| Completion of Road Network and Improvement of Drainage System in the Main Compound and Construction of Drainage in Annex, Orani Campus | 3101002000041000 | 15,336,000.00             | 0.00                                                       | 15,336,000.00           | 15,336,000.00       | 0.00                                                 | 0.00        | 0.00          | 15,336,000.00             | 13,764,556.16               | 1,376,455.00               | 0.00                        | 0.00                       | 15,141,011.16    | 0.00                        | 2,064,683.42               | 9,829,393.03                | 0.00                       | 11,894,076.45    | 0.00             | 194,988.84             | 0.00                              | 3,246,934.71               |
| CO                                                                                                                                     |                  | 15,336,000.00             | 0.00                                                       | 15,336,000.00           | 15,336,000.00       | 0.00                                                 | 0.00        | 0.00          | 15,336,000.00             | 13,764,556.16               | 1,376,455.00               | 0.00                        | 0.00                       | 15,141,011.16    | 0.00                        | 2,064,683.42               | 9,829,393.03                | 0.00                       | 11,894,076.45    | 0.00             | 194,988.84             | 0.00                              | 3,246,934.71               |
| ICT Connection and Other Equipment                                                                                                     | 3101002000042000 | 500,000.00                | 0.00                                                       | 500,000.00              | 0.00                | 0.00                                                 | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 500,000.00       | 0.00                   | 0.00                              | 0.00                       |
| MOOE                                                                                                                                   |                  | 500,000.00                | 0.00                                                       | 500,000.00              | 0.00                | 0.00                                                 | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 500,000.00       | 0.00                   | 0.00                              | 0.00                       |
| Construction of Three-Storey Academic Building, Orani Campus                                                                           | 3101002000043000 | 10,000,000.00             | 0.00                                                       | 10,000,000.00           | 10,000,000.00       | 0.00                                                 | 0.00        | 0.00          | 10,000,000.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 10,000,000.00          | 0.00                              | 0.00                       |
| CO                                                                                                                                     |                  | 10,000,000.00             | 0.00                                                       | 10,000,000.00           | 10,000,000.00       | 0.00                                                 | 0.00        | 0.00          | 10,000,000.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 10,000,000.00          | 0.00                              | 0.00                       |
| OO : Higher education research improved to promote economic productivity and innovation                                                |                  | 8,716,000.00              | 0.00                                                       | 8,716,000.00            | 8,716,000.00        | 0.00                                                 | 0.00        | 0.00          | 8,716,000.00              | 1,094,937.82                | 1,930,876.79               | 1,560,474.01                | 0.00                       | 4,586,288.62     | 1,094,937.82                | 1,869,376.79               | 1,621,974.01                | 0.00                       | 4,586,288.62     | 0.00             | 4,129,711.38           | 0.00                              | 0.00                       |
| RESEARCH PROGRAM                                                                                                                       |                  | 8,716,000.00              | 0.00                                                       | 8,716,000.00            | 8,716,000.00        | 0.00                                                 | 0.00        | 0.00          | 8,716,000.00              | 1,094,937.82                | 1,930,876.79               | 1,560,474.01                | 0.00                       | 4,586,288.62     | 1,094,937.82                | 1,869,376.79               | 1,621,974.01                | 0.00                       | 4,586,288.62     | 0.00             | 4,129,711.38           | 0.00                              | 0.00                       |
| Conduct of Research Services                                                                                                           | 3202001000010000 | 8,716,000.00              | 0.00                                                       | 8,716,000.00            | 8,716,000.00        | 0.00                                                 | 0.00        | 0.00          | 8,716,000.00              | 1,094,937.82                | 1,930,876.79               | 1,560,474.01                | 0.00                       | 4,586,288.62     | 1,094,937.82                | 1,869,376.79               | 1,621,974.01                | 0.00                       | 4,586,288.62     | 0.00             | 4,129,711.38           | 0.00                              | 0.00                       |
| PS                                                                                                                                     |                  | 4,921,000.00              | 0.00                                                       | 4,921,000.00            | 4,921,000.00        | 0.00                                                 | 0.00        | 0.00          | 4,921,000.00              | 860,204.06                  | 1,082,151.90               | 834,349.90                  | 0.00                       | 2,776,705.86     | 860,204.06                  | 1,082,151.90               | 834,349.90                  | 0.00                       | 2,776,705.86     | 0.00             | 2,144,294.14           | 0.00                              | 0.00                       |
| MOOE                                                                                                                                   |                  | 3,795,000.00              | 0.00                                                       | 3,795,000.00            | 3,795,000.00        | 0.00                                                 | 0.00        | 0.00          | 3,795,000.00              | 234,733.76                  | 848,724.89                 | 726,124.11                  | 0.00                       | 1,809,582.76     | 234,733.76                  | 787,224.89                 | 787,624.11                  | 0.00                       | 1,809,582.76     | 0.00             | 1,965,417.24           | 0.00                              | 0.00                       |
| OO : Community engagement increased                                                                                                    |                  | 3,819,000.00              | 0.00                                                       | 3,819,000.00            | 3,819,000.00        | 0.00                                                 | 0.00        | 0.00          | 3,819,000.00              | 318,572.44                  | 463,366.24                 | 536,928.72                  | 0.00                       | 1,318,867.40     | 318,572.44                  | 463,366.24                 | 536,928.72                  | 0.00                       | 1,318,867.40     | 0.00             | 2,500,132.60           | 0.00                              | 0.00                       |
| TECHNICAL ADVISORY EXTENSION PROGRAM                                                                                                   |                  | 3,819,000.00              | 0.00                                                       | 3,819,000.00            | 3,819,000.00        | 0.00                                                 | 0.00        | 0.00          | 3,819,000.00              | 318,572.44                  | 463,366.24                 | 536,928.72                  | 0.00                       | 1,318,867.40     | 318,572.44                  | 463,366.24                 | 536,928.72                  | 0.00                       | 1,318,867.40     | 0.00             | 2,500,132.60           | 0.00                              | 0.00                       |
| Provision of Extension Services                                                                                                        | 3301001000010000 | 3,819,000.00              | 0.00                                                       | 3,819,000.00            | 3,819,000.00        | 0.00                                                 | 0.00        | 0.00          | 3,819,000.00              | 318,572.44                  | 463,366.24                 | 536,928.72                  | 0.00                       | 1,318,867.40     | 318,572.44                  | 463,366.24                 | 536,928.72                  | 0.00                       | 1,318,867.40     | 0.00             | 2,500,132.60           | 0.00                              | 0.00                       |

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Department : State Universities and Colleges (SUCs)  
Agency/Entity : Bataan Peninsula State University  
Operating Unit : < not applicable >  
Organization Code (UACS) : 08 027 000000  
Fund Cluster : 01 Regular Agency Fund

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | 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/Augmentations) | 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                         |
| PS                                                                                    |           | 1,754,000.00              | 0.00                                                       | 1,754,000.00            | 1,754,000.00        | 0.00                                                 | 0.00        | 0.00                     | 1,754,000.00              | 134,334.54                  | 168,343.38                 | 197,902.72                  | 0.00                       | 500,580.64       | 134,334.54                  | 168,343.38                 | 197,902.72                  | 0.00                       | 500,580.64       | 0.00             | 1,253,419.36           | 0.00                              | 0.00                       |
| MOOE                                                                                  |           | 2,065,000.00              | 0.00                                                       | 2,065,000.00            | 2,065,000.00        | 0.00                                                 | 0.00        | 0.00                     | 2,065,000.00              | 184,237.90                  | 295,022.86                 | 339,026.00                  | 0.00                       | 818,286.76       | 184,237.90                  | 295,022.86                 | 339,026.00                  | 0.00                       | 818,286.76       | 0.00             | 1,246,713.24           | 0.00                              | 0.00                       |
| Sub-Total, Operations                                                                 |           | 469,858,000.00            | 0.00                                                       | 469,858,000.00          | 468,858,000.00      | 0.00                                                 | 0.00        | 0.00                     | 468,858,000.00            | 196,623,165.91              | 92,330,314.96              | 45,581,570.33               | 0.00                       | 334,535,051.20   | 73,959,057.86               | 107,476,958.21             | 97,612,589.70               | 0.00                       | 279,048,605.77   | 1,000,000.00     | 134,322,948.80         | 0.00                              | 55,486,445.43              |
| PS                                                                                    |           | 248,298,000.00            | 0.00                                                       | 248,298,000.00          | 248,298,000.00      | 0.00                                                 | 0.00        | 0.00                     | 248,298,000.00            | 53,431,130.52               | 69,371,887.05              | 38,135,388.74               | 0.00                       | 160,938,406.31   | 53,431,130.52               | 69,371,887.05              | 38,135,388.74               | 0.00                       | 160,938,406.31   | 0.00             | 87,359,593.69          | 0.00                              | 0.00                       |
| MOOE                                                                                  |           | 44,177,000.00             | 0.00                                                       | 44,177,000.00           | 43,177,000.00       | 0.00                                                 | 0.00        | 0.00                     | 43,177,000.00             | 2,520,370.71                | 7,241,185.53               | 6,744,074.96                | 0.00                       | 16,505,631.20    | 2,520,370.71                | 7,134,265.53               | 6,850,994.96                | 0.00                       | 16,505,631.20    | 1,000,000.00     | 26,671,368.80          | 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                                                                                    |           | 177,383,000.00            | 0.00                                                       | 177,383,000.00          | 177,383,000.00      | 0.00                                                 | 0.00        | 0.00                     | 177,383,000.00            | 140,671,664.68              | 15,717,242.38              | 702,106.63                  | 0.00                       | 157,091,013.69   | 18,007,556.63               | 30,970,805.63              | 52,626,206.00               | 0.00                       | 101,604,568.26   | 0.00             | 20,291,986.31          | 0.00                              | 55,486,445.43              |
| Sub-Total, I. Agency Specific Budget                                                  |           | 582,497,000.00            | 0.00                                                       | 582,497,000.00          | 577,254,037.00      | 0.00                                                 | 0.00        | 0.00                     | 577,254,037.00            | 212,670,992.44              | 114,348,538.75             | 78,103,476.71               | 0.00                       | 405,123,007.90   | 90,006,884.39               | 129,489,082.00             | 130,140,596.08              | 0.00                       | 349,636,562.47   | 5,242,963.00     | 172,131,029.10         | 0.00                              | 55,486,445.43              |
| PS                                                                                    |           | 341,183,000.00            | 0.00                                                       | 341,183,000.00          | 336,940,037.00      | 0.00                                                 | 0.00        | 0.00                     | 336,940,037.00            | 68,067,048.70               | 87,689,663.91              | 66,693,264.95               | 0.00                       | 222,449,977.56   | 68,067,048.70               | 87,689,663.91              | 66,693,264.95               | 0.00                       | 222,449,977.56   | 4,242,963.00     | 114,490,059.44         | 0.00                              | 0.00                       |
| MOOE                                                                                  |           | 63,931,000.00             | 0.00                                                       | 63,931,000.00           | 62,931,000.00       | 0.00                                                 | 0.00        | 0.00                     | 62,931,000.00             | 3,932,279.06                | 10,941,632.46              | 10,708,105.13               | 0.00                       | 25,582,016.65    | 3,932,279.06                | 10,828,612.46              | 10,821,125.13               | 0.00                       | 25,582,016.65    | 1,000,000.00     | 37,348,983.35          | 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                                                                                    |           | 177,383,000.00            | 0.00                                                       | 177,383,000.00          | 177,383,000.00      | 0.00                                                 | 0.00        | 0.00                     | 177,383,000.00            | 140,671,664.68              | 15,717,242.38              | 702,106.63                  | 0.00                       | 157,091,013.69   | 18,007,556.63               | 30,970,805.63              | 52,626,206.00               | 0.00                       | 101,604,568.26   | 0.00             | 20,291,986.31          | 0.00                              | 55,486,445.43              |
| II. Automatic Appropriations                                                          |           | 28,146,000.00             | 1,178,766.00                                               | 29,324,766.00           | 29,324,766.00       | 0.00                                                 | 0.00        | 0.00                     | 29,324,766.00             | 6,749,231.17                | 6,877,559.47               | 6,866,592.17                | 0.00                       | 20,493,382.81    | 6,749,231.17                | 6,877,559.47               | 6,866,592.17                | 0.00                       | 20,493,382.81    | 0.00             | 8,831,383.19           | 0.00                              | 0.00                       |
| Specific Budgets of National Government Agencies                                      |           | 28,146,000.00             | 1,178,766.00                                               | 29,324,766.00           | 29,324,766.00       | 0.00                                                 | 0.00        | 0.00                     | 29,324,766.00             | 6,749,231.17                | 6,877,559.47               | 6,866,592.17                | 0.00                       | 20,493,382.81    | 6,749,231.17                | 6,877,559.47               | 6,866,592.17                | 0.00                       | 20,493,382.81    | 0.00             | 8,831,383.19           | 0.00                              | 0.00                       |
| Retirement and Life Insurance Premiums                                                |           | 28,146,000.00             | 1,178,766.00                                               | 29,324,766.00           | 29,324,766.00       | 0.00                                                 | 0.00        | 0.00                     | 29,324,766.00             | 6,749,231.17                | 6,877,559.47               | 6,866,592.17                | 0.00                       | 20,493,382.81    | 6,749,231.17                | 6,877,559.47               | 6,866,592.17                | 0.00                       | 20,493,382.81    | 0.00             | 8,831,383.19           | 0.00                              | 0.00                       |
| PS                                                                                    |           | 28,146,000.00             | 1,178,766.00                                               | 29,324,766.00           | 29,324,766.00       | 0.00                                                 | 0.00        | 0.00                     | 29,324,766.00             | 6,749,231.17                | 6,877,559.47               | 6,866,592.17                | 0.00                       | 20,493,382.81    | 6,749,231.17                | 6,877,559.47               | 6,866,592.17                | 0.00                       | 20,493,382.81    | 0.00             | 8,831,383.19           | 0.00                              | 0.00                       |
| Sub-total II. Automatic Appropriations                                                |           | 28,146,000.00             | 1,178,766.00                                               | 29,324,766.00           | 29,324,766.00       | 0.00                                                 | 0.00        | 0.00                     | 29,324,766.00             | 6,749,231.17                | 6,877,559.47               | 6,866,592.17                | 0.00                       | 20,493,382.81    | 6,749,231.17                | 6,877,559.47               | 6,866,592.17                | 0.00                       | 20,493,382.81    | 0.00             | 8,831,383.19           | 0.00                              | 0.00                       |
| PS                                                                                    |           | 28,146,000.00             | 1,178,766.00                                               | 29,324,766.00           | 29,324,766.00       | 0.00                                                 | 0.00        | 0.00                     | 29,324,766.00             | 6,749,231.17                | 6,877,559.47               | 6,866,592.17                | 0.00                       | 20,493,382.81    | 6,749,231.17                | 6,877,559.47               | 6,866,592.17                | 0.00                       | 20,493,382.81    | 0.00             | 8,831,383.19           | 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                                                                                 |           | 0.00                      | 0.00                                                       | 0.00                    | 0.00                | 0.00                                                 | 0.00        | 0.00                     | 0.00                      | 0.00                        | 0.00                       | 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                      | 508,822.00                                                 | 508,822.00              | 0.00                | 508,822.00                                           | 0.00        | 0.00                     | 508,822.00                | 0.00                        | 391,499.00                 | 72,813.00                   | 0.00                       | 464,312.00       | 0.00                        | 391,499.00                 | 72,813.00                   | 0.00                       | 464,312.00       | 0.00             | 44,510.00              | 0.00                              | 0.00                       |
| Pension and Gratuity Fund                                                             |           | 0.00                      | 508,822.00                                                 | 508,822.00              | 0.00                | 508,822.00                                           | 0.00        | 0.00                     | 508,822.00                | 0.00                        | 391,499.00                 | 72,813.00                   | 0.00                       | 464,312.00       | 0.00                        | 391,499.00                 | 72,813.00                   | 0.00                       | 464,312.00       | 0.00             | 44,510.00              | 0.00                              | 0.00                       |
| PS                                                                                    |           | 0.00                      | 508,822.00                                                 | 508,822.00              | 0.00                | 508,822.00                                           | 0.00        | 0.00                     | 508,822.00                | 0.00                        | 391,499.00                 | 72,813.00                   | 0.00                       | 464,312.00       | 0.00                        | 391,499.00                 | 72,813.00                   | 0.00                       | 464,312.00       | 0.00             | 44,510.00              | 0.00                              | 0.00                       |
| Sub-Total III. Special Purpose Fund                                                   |           | 0.00                      | 508,822.00                                                 | 508,822.00              | 0.00                | 508,822.00                                           | 0.00        | 0.00                     | 508,822.00                | 0.00                        | 391,499.00                 | 72,813.00                   | 0.00                       | 464,312.00       | 0.00                        | 391,499.00                 | 72,813.00                   | 0.00                       | 464,312.00       | 0.00             | 44,510.00              | 0.00                              | 0.00                       |
| PS                                                                                    |           | 0.00                      | 508,822.00                                                 | 508,822.00              | 0.00                | 508,822.00                                           | 0.00        | 0.00                     | 508,822.00                | 0.00                        | 391,499.00                 | 72,813.00                   | 0.00                       | 464,312.00       | 0.00                        | 391,499.00                 | 72,813.00                   | 0.00                       | 464,312.00       | 0.00             | 44,510.00              | 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                       |
| IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494 |           | 0.00                      | 0.00                                                       | 0.00                    | 0.00                | 0.00                                                 | 0.00        | 0.00                     | 0.00                      | 0.00                        | 0.00                       | 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                                                                           |           | 610,643,000.00            | 1,687,588.00                                               | 612,330,588.00          | 606,578,803.00      | 508,822.00                                           | 0.00        | 0.00                     | 607,087,625.00            | 219,420,223.61              | 121,617,597.22             | 65,042,881.88               | 0.00                       | 426,080,702.71   | 96,756,115.56               | 136,758,140.47             | 137,060,001.25              | 0.00                       | 370,594,257.28   | 5,242,963.00     | 181,006,922.29         | 0.00                              | 55,486,445.43              |

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

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | 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/Augmentations) | 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                         |
| PS                                   |           | 369,329,000.00            | 1,687,588.00                                               | 371,016,588.00          | 366,264,803.00      | 508,822.00                                           | 0.00        | 0.00                     | 366,773,625.00            | 74,816,279.87               | 94,958,722.38              | 73,632,670.12               | 0.00                       | 243,407,672.37             | 74,816,279.87               | 94,958,722.38              | 73,632,670.12               | 0.00                       | 243,407,672.37     | 4,242,963.00     | 123,365,952.63         | 0.00                              | 0.00                       |
| MOOE                                 |           | 63,931,000.00             | 0.00                                                       | 63,931,000.00           | 62,931,000.00       | 0.00                                                 | 0.00        | 0.00                     | 62,931,000.00             | 3,932,279.06                | 10,941,632.46              | 10,708,105.13               | 0.00                       | 25,582,016.65              | 3,932,279.06                | 10,828,612.46              | 10,821,125.13               | 0.00                       | 25,582,016.65      | 1,000,000.00     | 37,348,983.35          | 0.00                              | 0.00                       |
| CO                                   |           | 177,383,000.00            | 0.00                                                       | 177,383,000.00          | 177,383,000.00      | 0.00                                                 | 0.00        | 0.00                     | 177,383,000.00            | 140,671,664.68              | 15,717,242.38              | 702,106.63                  | 0.00                       | 157,091,013.69             | 18,007,556.63               | 30,970,805.63              | 52,626,206.00               | 0.00                       | 101,604,568.26     | 0.00             | 20,291,986.31          | 0.00                              | 55,486,445.43              |
| Recapitulation by CO:                |           |                           |                                                            |                         |                     |                                                      |             |                          |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                    |                  |                        |                                   |                            |
| I. Agency Specific Budget            |           | 469,858,000.00            | 464,312.00                                                 | 470,322,312.00          | 468,858,000.00      | 464,312.00                                           | 0.00        | 0.00                     | 469,322,312.00            | 196,623,165.91              | 92,721,813.96              | 45,654,383.33               | 0.00                       | 334,999,363.20             | 73,959,057.86               | 107,868,457.21             | 97,685,402.70               | 0.00                       | 279,512,917.77     | 1,000,000.00     | 134,322,948.80         | 0.00                              | 55,486,445.43              |
| HIGHER EDUCATION PROGRAM             |           | 457,323,000.00            | 464,312.00                                                 | 457,787,312.00          | 456,323,000.00      | 464,312.00                                           | 0.00        | 0.00                     | 456,787,312.00            | 195,209,655.65              | 90,327,570.93              | 43,556,980.60               | 0.00                       | 329,094,207.18             | 72,545,547.60               | 105,535,714.18             | 95,526,499.97               | 0.00                       | 273,607,761.75     | 1,000,000.00     | 127,693,104.82         | 0.00                              | 55,486,445.43              |
| RESEARCH PROGRAM                     |           | 8,716,000.00              | 0.00                                                       | 8,716,000.00            | 8,716,000.00        | 0.00                                                 | 0.00        | 0.00                     | 8,716,000.00              | 1,094,937.82                | 1,930,876.79               | 1,560,474.01                | 0.00                       | 4,586,288.62               | 1,094,937.82                | 1,869,376.79               | 1,621,974.01                | 0.00                       | 4,586,288.62       | 0.00             | 4,129,711.38           | 0.00                              | 0.00                       |
| TECHNICAL ADVISORY EXTENSION PROGRAM |           | 3,819,000.00              | 0.00                                                       | 3,819,000.00            | 3,819,000.00        | 0.00                                                 | 0.00        | 0.00                     | 3,819,000.00              | 318,572.44                  | 463,366.24                 | 536,928.72                  | 0.00                       | 1,318,867.40               | 318,572.44                  | 463,366.24                 | 536,928.72                  | 0.00                       | 1,318,867.40       | 0.00             | 2,500,132.60           | 0.00                              | 0.00                       |

Certified Correct:

  
LEILA C. ESTIOCO  
Budget Officer

Certified Correct:

  
EIZEL JANE P. DELA ROSA  
Accountant

Recommending Approval:

  
ERLITA Z. LACSON  
Finance Director

Approved By:

  
GREGORIO J. RODIS  
Agency Head

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending September 30, 2021

Department: State Universities and Colleges (SUCs)

Agency: Bataan Peninsula State University

Operating Unit: < not applicable >

Organization Code (UACS) : 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 Appropriations |
| 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 |                            |
|                                                                                                                                                                      |                  |                           |                                             |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                  |                        | 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                         |
| I. Continuing Appropriations                                                                                                                                         |                  | 8,178,545.66              | 0.00                                        | 8,178,545.66            | 1,542,880.66        | 0.00                                  | 0.00        | 0.00          | 1,542,880.66              | 0.00                        | 1,317,540.08               | 79,000.00                   | 0.00                       | 1,396,540.08     | 0.00                        | 1,317,540.08               | 79,000.00                   | 0.00                       | 1,396,540.08     | 6,635,665.00     | 146,340.58             | 0.00               | 0.00                       |
| I. Agency Specific Budget                                                                                                                                            |                  | 8,178,545.66              | 0.00                                        | 8,178,545.66            | 1,542,880.66        | 0.00                                  | 0.00        | 0.00          | 1,542,880.66              | 0.00                        | 1,317,540.08               | 79,000.00                   | 0.00                       | 1,396,540.08     | 0.00                        | 1,317,540.08               | 79,000.00                   | 0.00                       | 1,396,540.08     | 6,635,665.00     | 146,340.58             | 0.00               | 0.00                       |
| General Administration and Support                                                                                                                                   | 1000000000000000 | 6,635,665.00              | 0.00                                        | 6,635,665.00            | 0.00                | 0.00                                  | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 6,635,665.00     | 0.00                   | 0.00               | 0.00                       |
| Administration of Personnel Benefits                                                                                                                                 | 100000100002000  | 6,635,665.00              | 0.00                                        | 6,635,665.00            | 0.00                | 0.00                                  | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 6,635,665.00     | 0.00                   | 0.00               | 0.00                       |
| PS                                                                                                                                                                   |                  | 6,635,665.00              | 0.00                                        | 6,635,665.00            | 0.00                | 0.00                                  | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 6,635,665.00     | 0.00                   | 0.00               | 0.00                       |
| Sub-Total, General Administration and Support                                                                                                                        |                  | 6,635,665.00              | 0.00                                        | 6,635,665.00            | 0.00                | 0.00                                  | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 6,635,665.00     | 0.00                   | 0.00               | 0.00                       |
| PS                                                                                                                                                                   |                  | 6,635,665.00              | 0.00                                        | 6,635,665.00            | 0.00                | 0.00                                  | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 6,635,665.00     | 0.00                   | 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 (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                                                                                                                                                           | 3000000000000000 | 1,542,880.66              | 0.00                                        | 1,542,880.66            | 1,542,880.66        | 0.00                                  | 0.00        | 0.00          | 1,542,880.66              | 0.00                        | 1,317,540.08               | 79,000.00                   | 0.00                       | 1,396,540.08     | 0.00                        | 1,317,540.08               | 79,000.00                   | 0.00                       | 1,396,540.08     | 0.00             | 146,340.58             | 0.00               | 0.00                       |
| CO - relevant and quality tertiary education services to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased. |                  | 1,542,880.66              | 0.00                                        | 1,542,880.66            | 1,542,880.66        | 0.00                                  | 0.00        | 0.00          | 1,542,880.66              | 0.00                        | 1,317,540.08               | 79,000.00                   | 0.00                       | 1,396,540.08     | 0.00                        | 1,317,540.08               | 79,000.00                   | 0.00                       | 1,396,540.08     | 0.00             | 146,340.58             | 0.00               | 0.00                       |
| HIGHER EDUCATION PROGRAM                                                                                                                                             |                  | 1,542,880.66              | 0.00                                        | 1,542,880.66            | 1,542,880.66        | 0.00                                  | 0.00        | 0.00          | 1,542,880.66              | 0.00                        | 1,317,540.08               | 79,000.00                   | 0.00                       | 1,396,540.08     | 0.00                        | 1,317,540.08               | 79,000.00                   | 0.00                       | 1,396,540.08     | 0.00             | 146,340.58             | 0.00               | 0.00                       |
| Provision of Higher Education Services                                                                                                                               | 310100100002000  | 120,463.93                | 0.00                                        | 120,463.93              | 120,463.93          | 0.00                                  | 0.00        | 0.00          | 120,463.93                | 0.00                        | 0.00                       | 79,000.00                   | 0.00                       | 79,000.00        | 0.00                        | 0.00                       | 79,000.00                   | 0.00                       | 79,000.00        | 0.00             | 41,463.93              | 0.00               | 0.00                       |
| PS                                                                                                                                                                   |                  | 0.15                      | 0.00                                        | 0.15                    | 0.15                | 0.00                                  | 0.00        | 0.00          | 0.15                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.15                   | 0.00               | 0.00                       |
| MOOE                                                                                                                                                                 |                  | 83.78                     | 0.00                                        | 83.78                   | 83.78               | 0.00                                  | 0.00        | 0.00          | 83.78                     | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 83.78                  | 0.00               | 0.00                       |
| CO                                                                                                                                                                   |                  | 120,380.00                | 0.00                                        | 120,380.00              | 120,380.00          | 0.00                                  | 0.00        | 0.00          | 120,380.00                | 0.00                        | 0.00                       | 79,000.00                   | 0.00                       | 79,000.00        | 0.00                        | 0.00                       | 79,000.00                   | 0.00                       | 79,000.00        | 0.00             | 41,380.00              | 0.00               | 0.00                       |
| Locally-Funded Project(s)                                                                                                                                            |                  | 1,422,416.73              | 0.00                                        | 1,422,416.73            | 1,422,416.73        | 0.00                                  | 0.00        | 0.00          | 1,422,416.73              | 0.00                        | 1,317,540.08               | 0.00                        | 0.00                       | 1,317,540.08     | 0.00                        | 1,317,540.08               | 0.00                        | 0.00                       | 1,317,540.08     | 0.00             | 104,876.65             | 0.00               | 0.00                       |
| Completion of Office of Student Affairs Building (Phase 2), Main Campus                                                                                              | 310100200014000  | 0.60                      | 0.00                                        | 0.60                    | 0.60                | 0.00                                  | 0.00        | 0.00          | 0.60                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.60                   | 0.00               | 0.00                       |
| CO                                                                                                                                                                   |                  | 0.60                      | 0.00                                        | 0.60                    | 0.60                | 0.00                                  | 0.00        | 0.00          | 0.60                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.60                   | 0.00               | 0.00                       |
| Completion of Third Floor of the Library, Main Campus                                                                                                                | 310100200015000  | 0.69                      | 0.00                                        | 0.69                    | 0.69                | 0.00                                  | 0.00        | 0.00          | 0.69                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.69                   | 0.00               | 0.00                       |
| CO                                                                                                                                                                   |                  | 0.69                      | 0.00                                        | 0.69                    | 0.69                | 0.00                                  | 0.00        | 0.00          | 0.69                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.69                   | 0.00               | 0.00                       |
| Construction of Two-Storey Dormitory, Orani Campus                                                                                                                   | 310100200017000  | 0.62                      | 0.00                                        | 0.62                    | 0.62                | 0.00                                  | 0.00        | 0.00          | 0.62                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.62                   | 0.00               | 0.00                       |
| CO                                                                                                                                                                   |                  | 0.62                      | 0.00                                        | 0.62                    | 0.62                | 0.00                                  | 0.00        | 0.00          | 0.62                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.62                   | 0.00               | 0.00                       |
| Rehabilitation of Old Engineering Building, Abucay Campus                                                                                                            | 310100200019000  | 25,570.66                 | 0.00                                        | 25,570.66               | 25,570.66           | 0.00                                  | 0.00        | 0.00          | 25,570.66                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 25,570.66              | 0.00               | 0.00                       |

Department: State Universities and Colleges (SUCs)

Agency: Bataan Peninsula State University

Operating Unit: < not applicable >

Organization Code (UACS) : 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 Appropriations |
| 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 |                            |
|                                                                                                                     |                  |                           |                                             |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                    |                             |                            |                             |                            |                    |                  |                        | 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                         |
| CO                                                                                                                  |                  | 25,570.66                 | 0.00                                        | 25,570.66               | 25,570.66           | 0.00                                  |             | 0.00          | 25,570.66                 |                             | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00             | 25,570.66              | 0.00               | 0.00                       |
| Rehabilitation of BSA/BTYTE Building, Abucay Campus                                                                 | 3101002000020000 | 1,302,850.58              | 0.00                                        | 1,302,850.58            | 1,302,850.58        | 0.00                                  | 0.00        |               | 1,302,850.58              | 0.00                        | 1,258,488.00               | 0.00                        | 0.00                       | 1,258,488.00       | 0.00                        | 1,258,488.00               | 0.00                        | 0.00                       | 1,258,488.00       | 0.00             | 44,362.58              | 0.00               | 0.00                       |
| CO                                                                                                                  |                  | 1,302,850.58              | 0.00                                        | 1,302,850.58            | 1,302,850.58        | 0.00                                  | 0.00        |               | 1,302,850.58              | 0.00                        | 1,258,488.00               | 0.00                        | 0.00                       | 1,258,488.00       | 0.00                        | 1,258,488.00               | 0.00                        | 0.00                       | 1,258,488.00       | 0.00             | 44,362.58              | 0.00               | 0.00                       |
| Repair of ICT Building with Equipment and Fixtures, Dinalupihan Campus                                              | 3101002000021000 | 66,440.13                 | 0.00                                        | 66,440.13               | 66,440.13           | 0.00                                  | 0.00        |               | 66,440.13                 | 0.00                        | 59,052.08                  | 0.00                        | 0.00                       | 59,052.08          | 0.00                        | 59,052.08                  | 0.00                        | 0.00                       | 59,052.08          | 0.00             | 7,388.05               | 0.00               | 0.00                       |
| CO                                                                                                                  |                  | 66,440.13                 | 0.00                                        | 66,440.13               | 66,440.13           | 0.00                                  | 0.00        |               | 66,440.13                 | 0.00                        | 59,052.08                  | 0.00                        | 0.00                       | 59,052.08          | 0.00                        | 59,052.08                  | 0.00                        | 0.00                       | 59,052.08          | 0.00             | 7,388.05               | 0.00               | 0.00                       |
| Rehabilitation of University Hostel (Male/Female), Main Campus                                                      | 3101002000022000 | 0.85                      | 0.00                                        | 0.85                    | 0.85                | 0.00                                  | 0.00        |               | 0.85                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00             | 0.85                   | 0.00               | 0.00                       |
| CO                                                                                                                  |                  | 0.85                      | 0.00                                        | 0.85                    | 0.85                | 0.00                                  | 0.00        |               | 0.85                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00             | 0.85                   | 0.00               | 0.00                       |
| Completion of Multipurpose Gym (P.E. Building and Covered Court) , Dinalupihan Campus                               | 3101002000023000 | 0.28                      | 0.00                                        | 0.28                    | 0.28                | 0.00                                  | 0.00        |               | 0.28                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00             | 0.28                   | 0.00               | 0.00                       |
| CO                                                                                                                  |                  | 0.28                      | 0.00                                        | 0.28                    | 0.28                | 0.00                                  | 0.00        |               | 0.28                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00             | 0.28                   | 0.00               | 0.00                       |
| Rehabilitation of Hostel, Orani Campus                                                                              | 3101002000024000 | 19,874.33                 | 0.00                                        | 19,874.33               | 19,874.33           | 0.00                                  | 0.00        |               | 19,874.33                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00             | 19,874.33              | 0.00               | 0.00                       |
| CO                                                                                                                  |                  | 19,874.33                 | 0.00                                        | 19,874.33               | 19,874.33           | 0.00                                  | 0.00        |               | 19,874.33                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00             | 19,874.33              | 0.00               | 0.00                       |
| Rehabilitation and Construction of Graduate Studies Building to Arts and Science Building II (Phase I), Main Campus | 3101002000025000 | 0.31                      | 0.00                                        | 0.31                    | 0.31                | 0.00                                  | 0.00        |               | 0.31                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00             | 0.31                   | 0.00               | 0.00                       |
| CO                                                                                                                  |                  | 0.31                      | 0.00                                        | 0.31                    | 0.31                | 0.00                                  | 0.00        |               | 0.31                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00             | 0.31                   | 0.00               | 0.00                       |
| Rehabilitation of Academic Building I, Dinalupihan Campus                                                           | 3101002000027000 | 7,677.38                  | 0.00                                        | 7,677.38                | 7,677.38            | 0.00                                  | 0.00        |               | 7,677.38                  | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00             | 7,677.38               | 0.00               | 0.00                       |
| CO                                                                                                                  |                  | 7,677.38                  | 0.00                                        | 7,677.38                | 7,677.38            | 0.00                                  | 0.00        |               | 7,677.38                  | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00             | 7,677.38               | 0.00               | 0.00                       |
| Rehabilitation of Water System, Main Campus                                                                         | 3101002000031000 | 0.30                      | 0.00                                        | 0.30                    | 0.30                | 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                       |
| CO                                                                                                                  |                  | 0.30                      | 0.00                                        | 0.30                    | 0.30                | 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                       |
| Sub-Total, Operations                                                                                               |                  | 1,542,880.66              | 0.00                                        | 1,542,880.66            | 1,542,880.66        | 0.00                                  | 0.00        |               | 1,542,880.66              | 0.00                        | 1,317,540.08               | 79,000.00                   | 0.00                       | 1,396,540.08       | 0.00                        | 1,317,540.08               | 79,000.00                   | 0.00                       | 1,396,540.08       | 0.00             | 146,340.58             | 0.00               | 0.00                       |
| PS                                                                                                                  |                  | 0.15                      | 0.00                                        | 0.15                    | 0.15                | 0.00                                  | 0.00        |               | 0.15                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00             | 0.15                   | 0.00               | 0.00                       |
| MOOE                                                                                                                |                  | 83.78                     | 0.00                                        | 83.78                   | 83.78               | 0.00                                  | 0.00        |               | 83.78                     | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00             | 83.78                  | 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                       |
| CO                                                                                                                  |                  | 1,542,796.73              | 0.00                                        | 1,542,796.73            | 1,542,796.73        | 0.00                                  | 0.00        |               | 1,542,796.73              | 0.00                        | 1,317,540.08               | 79,000.00                   | 0.00                       | 1,396,540.08       | 0.00                        | 1,317,540.08               | 79,000.00                   | 0.00                       | 1,396,540.08       | 0.00             | 146,256.65             | 0.00               | 0.00                       |
| III. Unobligated Allotment Balances pursuant to RA Nos. 11519 and 11520                                             |                  | 0.00                      | 0.00                                        | 0.00                    | 0.00                | 0.00                                  | 0.00        |               | 0.00                      | 0.00                        | 0.00                       | 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                       |

Department: State Universities and Colleges (SUCs)

Agency: Bataan Peninsula State University

Operating Unit: < not applicable >

Organization Code (UACS) : 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 Appropriations |
| 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 |                            |
|                       |           |                           |                                             |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                  |                        | 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                         |
| GRAND TOTAL           |           | 8,178,545.66              | 0.00                                        | 8,178,545.66            | 1,542,880.66        | 0.00                                  | 0.00        | 0.00          | 1,542,880.66              | 0.00                        | 1,317,540.08               | 79,000.00                   | 0.00                       | 1,396,540.08     | 0.00                        | 1,317,540.08               | 79,000.00                   | 0.00                       | 1,396,540.08     | 6,635,665.00     | 146,340.58             | 0.00               | 0.00                       |
| PS                    |           | 6,635,665.15              | 0.00                                        | 6,635,665.15            | 0.15                | 0.00                                  | 0.00        | 0.00          | 0.15                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 6,635,665.00     | 0.15                   | 0.00               | 0.00                       |
| MOOE                  |           | 83.78                     | 0.00                                        | 83.78                   | 83.78               | 0.00                                  | 0.00        | 0.00          | 83.78                     | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 83.78                  | 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                    |           | 1,542,796.73              | 0.00                                        | 1,542,796.73            | 1,542,796.73        | 0.00                                  | 0.00        | 0.00          | 1,542,796.73              | 0.00                        | 1,317,540.08               | 79,000.00                   | 0.00                       | 1,396,540.08     | 0.00                        | 1,317,540.08               | 79,000.00                   | 0.00                       | 1,396,540.08     | 0.00             | 146,256.65             | 0.00               | 0.00                       |

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3

Certified Correct:

  
LEILA C. ESTROCO  
Budget Officer

Certified Correct:

  
EIZEL JANE P. DELA ROSA  
Accountant

Recommending Approval:

  
ERLITA Z. LACSON  
Finance Director

Approved By:

  
GREGORIO J. RODIS  
Agency Head

(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   |

| (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            | Unreapportioned s | 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                         |      |
| SUMMARY                                                                                                                                                                                                  |            | 610,643,000.00            | 1,687,588.00                                                 | 612,330,588.00          | 606,578,803.00      | 508,822.00                                             | 0.00        | 0.00          | 607,087,625.00      | 219,420,223.61              | 121,617,597.22             | 85,042,881.88               | 0.00                       | 426,080,702.71     | 96,756,115.56               | 136,758,140.47             | 137,080,001.25              | 0.00                       | 370,594,257.28   | 5,242,963.00      | 181,006,922.29         | 0.00                               | 55,486,445.43              |      |
| A. AGENCY SPECIFIC BUDGET                                                                                                                                                                                |            | 582,497,000.00            | 0.00                                                         | 582,497,000.00          | 577,254,037.00      | 0.00                                                   | 0.00        | 0.00          | 577,254,037.00      | 212,670,992.44              | 114,348,538.75             | 78,103,476.71               | 0.00                       | 405,123,007.90     | 90,006,884.39               | 129,489,082.00             | 130,140,596.08              | 0.00                       | 349,636,562.47   | 5,242,963.00      | 172,131,029.10         | 0.00                               | 55,486,445.43              |      |
| Personnel Services                                                                                                                                                                                       |            | 341,183,000.00            | 0.00                                                         | 341,183,000.00          | 336,940,037.00      | 0.00                                                   | 0.00        | 0.00          | 336,940,037.00      | 68,067,048.70               | 87,689,663.91              | 66,693,264.95               | 0.00                       | 222,449,977.56     | 68,067,048.70               | 87,689,663.91              | 66,693,264.95               | 0.00                       | 222,449,977.56   | 4,242,963.00      | 114,490,059.44         | 0.00                               | 0.00                       |      |
| Salaries and Wages                                                                                                                                                                                       | 5010100000 | 236,647,000.00            | (5,235,955.54)                                               | 231,411,044.46          | 236,647,000.00      | (5,235,955.54)                                         | 0.00        | 0.00          | 231,411,044.46      | 56,860,529.19               | 57,373,540.63              | 42,646,540.97               | 0.00                       | 156,880,610.79     | 56,860,529.19               | 57,373,540.63              | 42,646,540.97               | 0.00                       | 156,880,610.79   | 0.00              | 74,530,433.67          | 0.00                               | 0.00                       |      |
| Salaries and Wages - Regular                                                                                                                                                                             | 5010101000 | 234,550,000.00            | (5,235,955.54)                                               | 229,314,044.46          | 234,550,000.00      | (5,235,955.54)                                         | 0.00        | 0.00          | 229,314,044.46      | 56,591,497.85               | 57,098,195.42              | 42,349,854.13               | 0.00                       | 156,039,347.40     | 56,591,497.85               | 57,098,195.42              | 42,349,854.13               | 0.00                       | 156,039,347.40   | 0.00              | 73,274,697.06          | 0.00                               | 0.00                       |      |
| Basic Salary - Civilian                                                                                                                                                                                  | 5010101001 | 234,550,000.00            | (5,235,955.54)                                               | 229,314,044.46          | 234,550,000.00      | (5,235,955.54)                                         | 0.00        | 0.00          | 229,314,044.46      | 56,591,497.85               | 57,098,195.42              | 42,349,854.13               | 0.00                       | 156,039,347.40     | 56,591,497.85               | 57,098,195.42              | 42,349,854.13               | 0.00                       | 156,039,347.40   | 0.00              | 73,274,697.06          | 0.00                               | 0.00                       |      |
| Salaries and Wages - Casual/Contractual                                                                                                                                                                  | 5010102000 | 2,097,000.00              | 0.00                                                         | 2,097,000.00            | 2,097,000.00        | 0.00                                                   | 0.00        | 0.00          | 2,097,000.00        | 269,031.34                  | 275,345.21                 | 296,886.84                  | 0.00                       | 841,263.39         | 269,031.34                  | 275,345.21                 | 296,886.84                  | 0.00                       | 841,263.39       | 0.00              | 1,255,736.61           | 0.00                               | 0.00                       |      |
| Other Compensation                                                                                                                                                                                       | 5010200000 | 70,231,000.00             | 3,283,067.00                                                 | 73,514,067.00           | 70,231,000.00       | 3,283,067.00                                           | 0.00        | 0.00          | 73,514,067.00       | 9,100,064.72                | 28,155,974.86              | 7,340,058.58                | 0.00                       | 44,596,098.16      | 9,100,064.72                | 28,155,974.86              | 7,340,058.58                | 0.00                       | 44,596,098.16    | 0.00              | 28,917,968.84          | 0.00                               | 0.00                       |      |
| Personal Economic Relief Allowance (PERA)                                                                                                                                                                | 5010201000 | 12,120,000.00             | 0.00                                                         | 12,120,000.00           | 12,120,000.00       | 0.00                                                   | 0.00        | 0.00          | 12,120,000.00       | 3,018,850.84                | 3,111,091.17               | 3,106,454.73                | 0.00                       | 9,236,396.74       | 3,018,850.84                | 3,111,091.17               | 3,106,454.73                | 0.00                       | 9,236,396.74     | 0.00              | 2,883,603.26           | 0.00                               | 0.00                       |      |
| PERA - Civilian                                                                                                                                                                                          | 5010201001 | 12,120,000.00             | 0.00                                                         | 12,120,000.00           | 12,120,000.00       | 0.00                                                   | 0.00        | 0.00          | 12,120,000.00       | 3,018,850.84                | 3,111,091.17               | 3,106,454.73                | 0.00                       | 9,236,396.74       | 3,018,850.84                | 3,111,091.17               | 3,106,454.73                | 0.00                       | 9,236,396.74     | 0.00              | 2,883,603.26           | 0.00                               | 0.00                       |      |
| Representation Allowance (RA)                                                                                                                                                                            | 5010202000 | 180,000.00                | 0.00                                                         | 180,000.00              | 180,000.00          | 0.00                                                   | 0.00        | 0.00          | 180,000.00          | 45,000.00                   | 45,000.00                  | 45,000.00                   | 0.00                       | 135,000.00         | 45,000.00                   | 45,000.00                  | 45,000.00                   | 0.00                       | 135,000.00       | 0.00              | 45,000.00              | 0.00                               | 0.00                       |      |
| Transportation Allowance (TA)                                                                                                                                                                            | 5010203000 | 180,000.00                | 0.00                                                         | 180,000.00              | 180,000.00          | 0.00                                                   | 0.00        | 0.00          | 180,000.00          | 45,000.00                   | 45,000.00                  | 45,000.00                   | 0.00                       | 135,000.00         | 45,000.00                   | 45,000.00                  | 45,000.00                   | 0.00                       | 135,000.00       | 0.00              | 45,000.00              | 0.00                               | 0.00                       |      |
| Transportation Allowance (TA)                                                                                                                                                                            | 5010203001 | 180,000.00                | 0.00                                                         | 180,000.00              | 180,000.00          | 0.00                                                   | 0.00        | 0.00          | 180,000.00          | 45,000.00                   | 45,000.00                  | 45,000.00                   | 0.00                       | 135,000.00         | 45,000.00                   | 45,000.00                  | 45,000.00                   | 0.00                       | 135,000.00       | 0.00              | 45,000.00              | 0.00                               | 0.00                       |      |
| Clothing/Uniform Allowance                                                                                                                                                                               | 5010204000 | 3,030,000.00              | 6,000.00                                                     | 3,036,000.00            | 3,030,000.00        | 6,000.00                                               | 0.00        | 0.00          | 3,036,000.00        | 2,916,000.00                | 36,000.00                  | 78,000.00                   | 0.00                       | 3,030,000.00       | 2,916,000.00                | 36,000.00                  | 78,000.00                   | 0.00                       | 3,030,000.00     | 0.00              | 6,000.00               | 0.00                               | 0.00                       |      |
| Clothing/Uniform Allowance - Civilian                                                                                                                                                                    | 5010204001 | 3,030,000.00              | 6,000.00                                                     | 3,036,000.00            | 3,030,000.00        | 6,000.00                                               | 0.00        | 0.00          | 3,036,000.00        | 2,916,000.00                | 36,000.00                  | 78,000.00                   | 0.00                       | 3,030,000.00       | 2,916,000.00                | 36,000.00                  | 78,000.00                   | 0.00                       | 3,030,000.00     | 0.00              | 6,000.00               | 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           | 3,600.00                    | 16,400.00                  | 18,150.00                   | 0.00                       | 38,150.00          | 3,600.00                    | 16,400.00                  | 18,150.00                   | 0.00                       | 38,150.00        | 0.00              | 53,850.00              | 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           | 3,600.00                    | 16,400.00                  | 18,150.00                   | 0.00                       | 38,150.00          | 3,600.00                    | 16,400.00                  | 18,150.00                   | 0.00                       | 38,150.00        | 0.00              | 53,850.00              | 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           | 900.00                      | 3,225.00                   | 3,600.00                    | 0.00                       | 7,725.00           | 900.00                      | 3,225.00                   | 3,600.00                    | 0.00                       | 7,725.00         | 0.00              | 5,275.00               | 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           | 900.00                      | 3,225.00                   | 3,600.00                    | 0.00                       | 7,725.00           | 900.00                      | 3,225.00                   | 3,600.00                    | 0.00                       | 7,725.00         | 0.00              | 5,275.00               | 0.00                               | 0.00                       |      |
| Honoraria                                                                                                                                                                                                | 5010210000 | 9,734,000.00              | 2,453,265.29                                                 | 12,187,265.29           | 9,734,000.00        | 2,453,265.29                                           | 0.00        | 0.00          | 12,187,265.29       | 2,910,743.88                | 6,062,476.60               | 3,152,520.74                | 0.00                       | 12,125,741.22      | 2,910,743.88                | 6,062,476.60               | 3,152,520.74                | 0.00                       | 12,125,741.22    | 0.00              | 61,524.07              | 0.00                               | 0.00                       |      |
| Honoraria - Civilian                                                                                                                                                                                     | 5010210001 | 9,734,000.00              | 2,453,265.29                                                 | 12,187,265.29           | 9,734,000.00        | 2,453,265.29                                           | 0.00        | 0.00          | 12,187,265.29       | 2,910,743.88                | 6,062,476.60               | 3,152,520.74                | 0.00                       | 12,125,741.22      | 2,910,743.88                | 6,062,476.60               | 3,152,520.74                | 0.00                       | 12,125,741.22    | 0.00              | 61,524.07              | 0.00                               | 0.00                       |      |
| Hazard Pay ( HP )                                                                                                                                                                                        | 5010211000 | 740,000.00                | 694,200.00                                                   | 1,434,200.00            | 740,000.00          | 694,200.00                                             | 0.00        | 0.00          | 1,434,200.00        | 116,992.83                  | 150,084.55                 | 881,967.11                  | 0.00                       | 1,149,044.49       | 116,992.83                  | 150,084.55                 | 881,967.11                  | 0.00                       | 1,149,044.49     | 0.00              | 285,155.51             | 0.00                               | 0.00                       |      |
| Hazard Pay                                                                                                                                                                                               | 5010211001 | 0.00                      | 0.00                                                         | 0.00                    | 0.00                | 0.00                                                   | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00              | 0.00                   | 0.00                               | 0.00                       |      |
| Hazard Duty Pay - Civilian                                                                                                                                                                               | 5010211002 | 0.00                      | 694,200.00                                                   | 694,200.00              | 0.00                | 694,200.00                                             | 0.00        | 0.00          | 694,200.00          | 0.00                        | 0.00                       | 694,200.00                  | 0.00                       | 694,200.00         | 0.00                        | 0.00                       | 694,200.00                  | 0.00                       | 694,200.00       | 0.00              | 0.00                   | 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          | 116,992.83                  | 150,084.55                 | 187,767.11                  | 0.00                       | 454,844.49         | 116,992.83                  | 150,084.55                 | 187,767.11                  | 0.00                       | 454,844.49       | 0.00              | 285,155.51             | 0.00                               | 0.00                       |      |
| Overtime and Night Pay                                                                                                                                                                                   | 5010213000 | 0.00                      | 58,754.71                                                    | 58,754.71               | 0.00                | 58,754.71                                              | 0.00        | 0.00          | 58,754.71           | 42,977.17                   | 6,411.54                   | 9,366.00                    | 0.00                       | 58,754.71          | 42,977.17                   | 6,411.54                   | 9,366.00                    | 0.00                       | 58,754.71        | 0.00              | 0.00                   | 0.00                               | 0.00                       |      |
| Overtime Pay                                                                                                                                                                                             | 5010213001 | 0.00                      | 58,754.71                                                    | 58,754.71               | 0.00                | 58,754.71                                              | 0.00        | 0.00          | 58,754.71           | 42,977.17                   | 6,411.54                   | 9,366.00                    | 0.00                       | 58,754.71          | 42,977.17                   | 6,411.54                   | 9,366.00                    | 0.00                       | 58,754.71        | 0.00              | 0.00                   | 0.00                               | 0.00                       |      |
| Year End Bonus                                                                                                                                                                                           | 5010214000 | 19,546,000.00             | 0.00                                                         | 19,546,000.00           | 19,546,000.00       | 0.00                                                   | 0.00        | 0.00          | 19,546,000.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00              | 19,546,000.00          | 0.00                               | 0.00                       |      |
| Bonus - Civilian                                                                                                                                                                                         | 5010214001 | 19,546,000.00             | 0.00                                                         | 19,546,000.00           | 19,546,000.00       | 0.00                                                   | 0.00        | 0.00          | 19,546,000.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00              | 19,546,000.00          | 0.00                               | 0.00                       |      |
| Cash Gift                                                                                                                                                                                                | 5010215000 | 2,525,000.00              | 0.00                                                         | 2,525,000.00            | 2,525,000.00        | 0.00                                                   | 0.00        | 0.00          | 2,525,000.00        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00              | 2,525,000.00           | 0.00                               | 0.00                       |      |
| Cash Gift - Civilian                                                                                                                                                                                     | 5010215001 | 2,525,000.00              | 0.00                                                         | 2,525,000.00            | 2,525,000.00        | 0.00                                                   | 0.00        | 0.00          | 2,525,000.00        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00              | 2,525,000.00           | 0.00                               | 0.00                       |      |
| Mid-Year Bonus - Civilian                                                                                                                                                                                | 5010216000 | 19,546,000.00             | 70,847.00                                                    | 19,616,847.00           | 19,546,000.00       | 70,847.00                                              | 0.00        | 0.00          | 19,616,847.00       | 0.00                        | 18,680,286.00              | 0.00                        | 0.00                       | 18,680,286.00      | 0.00                        | 18,680,286.00              | 0.00                        | 0.00                       | 0.00             | 18,680,286.00     | 0.00                   | 936,561.00                         | 0.00                       | 0.00 |
| Mid-Year Bonus - Civilian                                                                                                                                                                                | 5010216001 | 19,546,000.00             | 70,847.00                                                    | 19,616,847.00           | 19,546,000.00       | 70,847.00                                              | 0.00        | 0.00          | 19,616,847.00       | 0.00                        | 18,680,286.00              | 0.00                        | 0.00                       | 18,680,286.00      | 0.00                        | 18,680,286.00              | 0.00                        | 0.00                       | 0.00             | 18,680,286.00     | 0.00                   | 936,561.00                         | 0.00                       | 0.00 |
| Other Bonuses and Allowances                                                                                                                                                                             | 5010299000 | 2,525,000.00              | 0.00                                                         | 2,525,000.00            | 2,525,000.00        | 0.00                                                   | 0.00        | 0.00          | 2,525,000.00        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00              | 2,525,000.00           | 0.00                               | 0.00                       |      |
| Productivity Enhancement Incentive - Civilian                                                                                                                                                            | 5010299012 | 2,525,000.00              | 0.00                                                         | 2,525,000.00            | 2,525,000.00        | 0.00                                                   | 0.00        | 0.00          | 2,525,000.00        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00              | 2,525,000.00           | 0.00                               | 0.00                       |      |
| Personnel Benefit Contributions                                                                                                                                                                          | 5010300000 | 3,793,000.00              | 0.00                                                         | 3,793,000.00            | 3,793,000.00        | 0.00                                                   | 0.00        | 0.00          | 3,793,000.00        | 1,080,200.12                | 1,100,051.69               | 1,111,155.95                | 0.00                       | 3,291,407.76       | 1,080,200.12                | 1,100,051.69               | 1,111,155.95                | 0.00                       | 3,291,407.76     | 0.00              | 501,592.24             | 0.00                               | 0.00                       |      |
| Pag-IBIG Contributions                                                                                                                                                                                   | 5010302000 | 605,000.00                | 0.00                                                         | 605,000.00              | 605,000.00          | 0.00                                                   | 0.00        | 0.00          | 605,000.00          | 151,000.00                  | 156,000.00                 | 156,000.00                  | 0.00                       | 463,000.00         | 151,000.00                  | 156,000.00                 | 156,000.00                  | 0.00                       | 463,000.00       | 0.00              | 142,000.00             | 0.00                               | 0.00                       |      |
| Pag-IBIG - Civilian                                                                                                                                                                                      | 5010302001 | 605,000.00                | 0.00                                                         | 605,000.00              | 605,000.00          | 0.00                                                   | 0.00        | 0.00          | 605,000.00          | 151,000.00                  |                            |                             |                            |                    |                             |                            |                             |                            |                  |                   |                        |                                    |                            |      |

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

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | 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(Transfers To/From, Modifications/Augmentations) | 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                         |
| PS                                                                                                                                     |                 | 241,623,000.00            | 0.00                                                        | 241,623,000.00          | 241,623,000.00      | 0.00                                                 | 0.00        | 0.00                     | 241,623,000.00            | 52,436,591.92               | 68,121,391.77              | 37,103,136.12               | 0.00                       | 157,661,119.81   | 52,436,591.92               | 68,121,391.77              | 37,103,136.12               | 0.00                       | 157,661,119.81   | 0.00             | 83,961,880.19          | 0.00                              | 0.00                       |
| MOOE                                                                                                                                   |                 | 37,317,000.00             | 0.00                                                        | 37,317,000.00           | 37,317,000.00       | 0.00                                                 | 0.00        | 0.00                     | 37,317,000.00             | 2,101,399.05                | 6,097,437.78               | 5,678,924.85                | 0.00                       | 13,877,761.68    | 2,101,399.05                | 6,052,017.78               | 5,724,344.85                | 0.00                       | 13,877,761.68    | 0.00             | 23,439,238.32          | 0.00                              | 0.00                       |
| CO                                                                                                                                     |                 | 18,050,000.00             | 0.00                                                        | 18,050,000.00           | 18,050,000.00       | 0.00                                                 | 0.00        | 0.00                     | 18,050,000.00             | 0.00                        | 12,840,786.94              | 0.00                        | 0.00                       | 12,840,786.94    | 0.00                        | 3,771,000.00               | 5,371,626.94                | 0.00                       | 9,142,626.94     | 0.00             | 5,209,213.06           | 0.00                              | 3,698,160.00               |
| Project(s)                                                                                                                             |                 | 160,333,000.00            | 0.00                                                        | 160,333,000.00          | 159,333,000.00      | 0.00                                                 | 0.00        | 0.00                     | 159,333,000.00            | 140,671,664.68              | 2,876,455.44               | 702,106.63                  | 0.00                       | 144,250,226.75   | 18,007,556.63               | 27,199,805.63              | 47,254,579.06               | 0.00                       | 92,461,941.32    | 1,000,000.00     | 15,062,773.25          | 0.00                              | 51,788,285.43              |
| Locally-Funded Project(s)                                                                                                              |                 | 160,333,000.00            | 0.00                                                        | 160,333,000.00          | 159,333,000.00      | 0.00                                                 | 0.00        | 0.00                     | 159,333,000.00            | 140,671,664.68              | 2,876,455.44               | 702,106.63                  | 0.00                       | 144,250,226.75   | 18,007,556.63               | 27,199,805.63              | 47,254,579.06               | 0.00                       | 92,461,941.32    | 1,000,000.00     | 15,062,773.25          | 0.00                              | 51,788,285.43              |
| Conduct of Activities for Sports and Culture Development                                                                               | 310100200037000 | 500,000.00                | 0.00                                                        | 500,000.00              | 0.00                | 0.00                                                 | 0.00        | 0.00                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 500,000.00       | 0.00                   | 0.00                              | 0.00                       |
| MOOE                                                                                                                                   |                 | 500,000.00                | 0.00                                                        | 500,000.00              | 0.00                | 0.00                                                 | 0.00        | 0.00                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 500,000.00       | 0.00                   | 0.00                              | 0.00                       |
| Rehabilitation of Graduate Studies Building to Arts and Sciences Building Phase II, Main Campus                                        | 310100200038000 | 35,974,000.00             | 0.00                                                        | 35,974,000.00           | 35,974,000.00       | 0.00                                                 | 0.00        | 0.00                     | 35,974,000.00             | 31,286,701.50               | 0.00                       | 0.00                        | 0.00                       | 31,286,701.50    | 0.00                        | 4,693,005.23               | 6,046,465.28                | 0.00                       | 10,739,470.51    | 0.00             | 4,667,298.50           | 0.00                              | 20,547,230.99              |
| CO                                                                                                                                     |                 | 35,974,000.00             | 0.00                                                        | 35,974,000.00           | 35,974,000.00       | 0.00                                                 | 0.00        | 0.00                     | 35,974,000.00             | 31,286,701.50               | 0.00                       | 0.00                        | 0.00                       | 31,286,701.50    | 0.00                        | 4,693,005.23               | 6,046,465.28                | 0.00                       | 10,739,470.51    | 0.00             | 4,667,298.50           | 0.00                              | 20,547,230.99              |
| Completion of Multi-Purpose Hall Building, Balanga Campus                                                                              | 310100200039000 | 40,000,000.00             | 0.00                                                        | 40,000,000.00           | 40,000,000.00       | 0.00                                                 | 0.00        | 0.00                     | 40,000,000.00             | 37,797,891.59               | 1,500,000.44               | 702,106.63                  | 0.00                       | 39,999,998.66    | 9,334,179.32                | 10,490,889.00              | 9,854,950.53                | 0.00                       | 29,680,018.85    | 0.00             | 1.34                   | 0.00                              | 10,319,979.81              |
| CO                                                                                                                                     |                 | 40,000,000.00             | 0.00                                                        | 40,000,000.00           | 40,000,000.00       | 0.00                                                 | 0.00        | 0.00                     | 40,000,000.00             | 37,797,891.59               | 1,500,000.44               | 702,106.63                  | 0.00                       | 39,999,998.66    | 9,334,179.32                | 10,490,889.00              | 9,854,950.53                | 0.00                       | 29,680,018.85    | 0.00             | 1.34                   | 0.00                              | 10,319,979.81              |
| Construction of University Research, Extension and Development Innovation Center, Phase I, Abucay Campus                               | 310100200040000 | 58,023,000.00             | 0.00                                                        | 58,023,000.00           | 58,023,000.00       | 0.00                                                 | 0.00        | 0.00                     | 58,023,000.00             | 57,822,515.43               | 0.00                       | 0.00                        | 0.00                       | 57,822,515.43    | 8,673,377.31                | 9,951,227.98               | 21,523,770.22               | 0.00                       | 40,148,375.51    | 0.00             | 200,484.57             | 0.00                              | 17,674,139.92              |
| CO                                                                                                                                     |                 | 58,023,000.00             | 0.00                                                        | 58,023,000.00           | 58,023,000.00       | 0.00                                                 | 0.00        | 0.00                     | 58,023,000.00             | 57,822,515.43               | 0.00                       | 0.00                        | 0.00                       | 57,822,515.43    | 8,673,377.31                | 9,951,227.98               | 21,523,770.22               | 0.00                       | 40,148,375.51    | 0.00             | 200,484.57             | 0.00                              | 17,674,139.92              |
| Completion of Road Network and Improvement of Drainage System in the Main Compound and Construction of Drainage in Annex, Orani Campus | 310100200041000 | 15,336,000.00             | 0.00                                                        | 15,336,000.00           | 15,336,000.00       | 0.00                                                 | 0.00        | 0.00                     | 15,336,000.00             | 13,764,556.16               | 1,376,455.00               | 0.00                        | 0.00                       | 15,141,011.16    | 0.00                        | 2,064,683.42               | 9,829,393.03                | 0.00                       | 11,894,076.45    | 0.00             | 194,968.84             | 0.00                              | 3,246,934.71               |
| CO                                                                                                                                     |                 | 15,336,000.00             | 0.00                                                        | 15,336,000.00           | 15,336,000.00       | 0.00                                                 | 0.00        | 0.00                     | 15,336,000.00             | 13,764,556.16               | 1,376,455.00               | 0.00                        | 0.00                       | 15,141,011.16    | 0.00                        | 2,064,683.42               | 9,829,393.03                | 0.00                       | 11,894,076.45    | 0.00             | 194,968.84             | 0.00                              | 3,246,934.71               |
| ICT Connection and Other Equipment                                                                                                     | 310100200042000 | 500,000.00                | 0.00                                                        | 500,000.00              | 0.00                | 0.00                                                 | 0.00        | 0.00                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 500,000.00       | 0.00                   | 0.00                              | 0.00                       |
| MOOE                                                                                                                                   |                 | 500,000.00                | 0.00                                                        | 500,000.00              | 0.00                | 0.00                                                 | 0.00        | 0.00                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 500,000.00       | 0.00                   | 0.00                              | 0.00                       |
| Construction of Three-Storey Academic Building, Orani Campus                                                                           | 310100200043000 | 10,000,000.00             | 0.00                                                        | 10,000,000.00           | 10,000,000.00       | 0.00                                                 | 0.00        | 0.00                     | 10,000,000.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 10,000,000.00          | 0.00                              | 0.00                       |
| CO                                                                                                                                     |                 | 10,000,000.00             | 0.00                                                        | 10,000,000.00           | 10,000,000.00       | 0.00                                                 | 0.00        | 0.00                     | 10,000,000.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 10,000,000.00          | 0.00                              | 0.00                       |
| OO : Higher education research improved to promote economic productivity and innovation                                                |                 | 8,716,000.00              | 0.00                                                        | 8,716,000.00            | 8,716,000.00        | 0.00                                                 | 0.00        | 0.00                     | 8,716,000.00              | 1,094,937.82                | 1,930,676.79               | 1,560,474.01                | 0.00                       | 4,586,288.62     | 1,094,937.82                | 1,869,376.79               | 1,621,974.01                | 0.00                       | 4,586,288.62     | 0.00             | 4,129,711.38           | 0.00                              | 0.00                       |
| RESEARCH PROGRAM                                                                                                                       |                 | 8,716,000.00              | 0.00                                                        | 8,716,000.00            | 8,716,000.00        | 0.00                                                 | 0.00        | 0.00                     | 8,716,000.00              | 1,094,937.82                | 1,930,676.79               | 1,560,474.01                | 0.00                       | 4,586,288.62     | 1,094,937.82                | 1,869,376.79               | 1,621,974.01                | 0.00                       | 4,586,288.62     | 0.00             | 4,129,711.38           | 0.00                              | 0.00                       |
| Conduct of Research Services                                                                                                           | 320200100001000 | 8,716,000.00              | 0.00                                                        | 8,716,000.00            | 8,716,000.00        | 0.00                                                 | 0.00        | 0.00                     | 8,716,000.00              | 1,094,937.82                | 1,930,676.79               | 1,560,474.01                | 0.00                       | 4,586,288.62     | 1,094,937.82                | 1,869,376.79               | 1,621,974.01                | 0.00                       | 4,586,288.62     | 0.00             | 4,129,711.38           | 0.00                              | 0.00                       |
| PS                                                                                                                                     |                 | 4,921,000.00              | 0.00                                                        | 4,921,000.00            | 4,921,000.00        | 0.00                                                 | 0.00        | 0.00                     | 4,921,000.00              | 860,204.06                  | 1,082,151.90               | 834,349.90                  | 0.00                       | 2,776,705.86     | 860,204.06                  | 1,082,151.90               | 834,349.90                  | 0.00                       | 2,776,705.86     | 0.00             | 2,144,294.14           | 0.00                              | 0.00                       |
| MOOE                                                                                                                                   |                 | 3,795,000.00              | 0.00                                                        | 3,795,000.00            | 3,795,000.00        | 0.00                                                 | 0.00        | 0.00                     | 3,795,000.00              | 234,733.76                  | 848,724.89                 | 726,124.11                  | 0.00                       | 1,809,582.76     | 234,733.76                  | 787,224.89                 | 787,624.11                  | 0.00                       | 1,809,582.76     | 0.00             | 1,985,417.24           | 0.00                              | 0.00                       |
| OO : Community engagement increased                                                                                                    |                 | 3,819,000.00              | 0.00                                                        | 3,819,000.00            | 3,819,000.00        | 0.00                                                 | 0.00        | 0.00                     | 3,819,000.00              | 318,572.44                  | 463,366.24                 | 536,928.72                  | 0.00                       | 1,318,867.40     | 318,572.44                  | 463,366.24                 | 536,928.72                  | 0.00                       | 1,318,867.40     | 0.00             | 2,500,132.60           | 0.00                              | 0.00                       |
| TECHNICAL ADVISORY EXTENSION PROGRAM                                                                                                   |                 | 3,819,000.00              | 0.00                                                        | 3,819,000.00            | 3,819,000.00        | 0.00                                                 | 0.00        | 0.00                     | 3,819,000.00              | 318,572.44                  | 463,366.24                 | 536,928.72                  | 0.00                       | 1,318,867.40     | 318,572.44                  | 463,366.24                 | 536,928.72                  | 0.00                       | 1,318,867.40     | 0.00             | 2,500,132.60           | 0.00                              | 0.00                       |
| Provision of Extension Services                                                                                                        | 330100100001000 | 3,819,000.00              | 0.00                                                        | 3,819,000.00            | 3,819,000.00        | 0.00                                                 | 0.00        | 0.00                     | 3,819,000.00              | 318,572.44                  | 463,366.24                 | 536,928.72                  | 0.00                       | 1,318,867.40     | 318,572.44                  | 463,366.24                 | 536,928.72                  | 0.00                       | 1,318,867.40     | 0.00             | 2,500,132.60           | 0.00                              | 0.00                       |

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

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | 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/Augmentations) | 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                         |
| PS                                                                                    |           | 1,754,000.00              | 0.00                                                       | 1,754,000.00            | 1,754,000.00        | 0.00                                                 | 0.00        | 0.00          | 1,754,000.00              | 134,334.54                  | 168,343.38                 | 197,902.72                  | 0.00                       | 500,580.64       | 134,334.54                  | 168,343.38                 | 197,902.72                  | 0.00                       | 500,580.64       | 0.00             | 1,253,419.36           | 0.00                              | 0.00                       |
| MOOE                                                                                  |           | 2,065,000.00              | 0.00                                                       | 2,065,000.00            | 2,065,000.00        | 0.00                                                 | 0.00        | 0.00          | 2,065,000.00              | 184,237.90                  | 295,022.86                 | 339,026.00                  | 0.00                       | 818,286.76       | 184,237.90                  | 295,022.86                 | 339,026.00                  | 0.00                       | 818,286.76       | 0.00             | 1,246,713.24           | 0.00                              | 0.00                       |
| Sub-Total, Operations                                                                 |           | 469,858,000.00            | 0.00                                                       | 469,858,000.00          | 469,858,000.00      | 0.00                                                 | 0.00        | 0.00          | 469,858,000.00            | 196,623,165.91              | 92,330,314.96              | 45,581,570.33               | 0.00                       | 334,535,051.20   | 73,959,057.86               | 107,476,958.21             | 97,612,589.70               | 0.00                       | 279,048,605.77   | 1,000,000.00     | 134,322,948.80         | 0.00                              | 55,486,445.43              |
| PS                                                                                    |           | 248,298,000.00            | 0.00                                                       | 248,298,000.00          | 248,298,000.00      | 0.00                                                 | 0.00        | 0.00          | 248,298,000.00            | 53,431,130.52               | 69,371,887.05              | 38,135,388.74               | 0.00                       | 160,938,406.31   | 53,431,130.52               | 69,371,887.05              | 38,135,388.74               | 0.00                       | 160,938,406.31   | 0.00             | 87,359,593.89          | 0.00                              | 0.00                       |
| MOOE                                                                                  |           | 44,177,000.00             | 0.00                                                       | 44,177,000.00           | 43,177,000.00       | 0.00                                                 | 0.00        | 0.00          | 43,177,000.00             | 2,520,370.71                | 7,241,185.53               | 6,744,074.96                | 0.00                       | 16,505,631.20    | 2,520,370.71                | 7,134,265.53               | 6,850,994.96                | 0.00                       | 16,505,631.20    | 1,000,000.00     | 26,671,368.80          | 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                                                                                    |           | 177,383,000.00            | 0.00                                                       | 177,383,000.00          | 177,383,000.00      | 0.00                                                 | 0.00        | 0.00          | 177,383,000.00            | 140,671,664.68              | 15,717,242.38              | 702,106.63                  | 0.00                       | 157,091,013.69   | 18,007,556.63               | 30,970,805.63              | 52,626,206.00               | 0.00                       | 101,604,568.26   | 0.00             | 20,291,986.31          | 0.00                              | 55,486,445.43              |
| Sub-Total, I. Agency Specific Budget                                                  |           | 582,497,000.00            | 0.00                                                       | 582,497,000.00          | 577,254,037.00      | 0.00                                                 | 0.00        | 0.00          | 577,254,037.00            | 212,670,992.44              | 114,348,538.75             | 78,103,478.71               | 0.00                       | 405,123,007.90   | 90,006,884.39               | 129,489,082.00             | 130,140,596.08              | 0.00                       | 349,636,562.47   | 5,242,963.00     | 172,131,029.10         | 0.00                              | 55,486,445.43              |
| PS                                                                                    |           | 341,183,000.00            | 0.00                                                       | 341,183,000.00          | 336,940,037.00      | 0.00                                                 | 0.00        | 0.00          | 336,940,037.00            | 68,067,048.70               | 87,689,663.91              | 66,693,264.95               | 0.00                       | 222,449,977.56   | 68,067,048.70               | 87,689,663.91              | 66,693,264.95               | 0.00                       | 222,449,977.56   | 4,242,963.00     | 114,490,059.44         | 0.00                              | 0.00                       |
| MOOE                                                                                  |           | 63,931,000.00             | 0.00                                                       | 63,931,000.00           | 62,931,000.00       | 0.00                                                 | 0.00        | 0.00          | 62,931,000.00             | 3,932,279.06                | 10,941,632.46              | 10,708,105.13               | 0.00                       | 25,582,016.65    | 3,932,279.06                | 10,828,612.46              | 10,821,125.13               | 0.00                       | 25,582,016.65    | 1,000,000.00     | 37,348,983.35          | 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                                                                                    |           | 177,383,000.00            | 0.00                                                       | 177,383,000.00          | 177,383,000.00      | 0.00                                                 | 0.00        | 0.00          | 177,383,000.00            | 140,671,664.68              | 15,717,242.38              | 702,106.63                  | 0.00                       | 157,091,013.69   | 18,007,556.63               | 30,970,805.63              | 52,626,206.00               | 0.00                       | 101,604,568.26   | 0.00             | 20,291,986.31          | 0.00                              | 55,486,445.43              |
| II. Automatic Appropriations                                                          |           | 28,146,000.00             | 1,178,766.00                                               | 29,324,766.00           | 29,324,766.00       | 0.00                                                 | 0.00        | 0.00          | 29,324,766.00             | 6,749,231.17                | 6,877,559.47               | 6,866,592.17                | 0.00                       | 20,493,382.81    | 6,749,231.17                | 6,877,559.47               | 6,866,592.17                | 0.00                       | 20,493,382.81    | 0.00             | 8,831,383.19           | 0.00                              | 0.00                       |
| Specific Budgets of National Government Agencies                                      |           | 28,146,000.00             | 1,178,766.00                                               | 29,324,766.00           | 29,324,766.00       | 0.00                                                 | 0.00        | 0.00          | 29,324,766.00             | 6,749,231.17                | 6,877,559.47               | 6,866,592.17                | 0.00                       | 20,493,382.81    | 6,749,231.17                | 6,877,559.47               | 6,866,592.17                | 0.00                       | 20,493,382.81    | 0.00             | 8,831,383.19           | 0.00                              | 0.00                       |
| Retirement and Life Insurance Premiums                                                |           | 28,146,000.00             | 1,178,766.00                                               | 29,324,766.00           | 29,324,766.00       | 0.00                                                 | 0.00        | 0.00          | 29,324,766.00             | 6,749,231.17                | 6,877,559.47               | 6,866,592.17                | 0.00                       | 20,493,382.81    | 6,749,231.17                | 6,877,559.47               | 6,866,592.17                | 0.00                       | 20,493,382.81    | 0.00             | 8,831,383.19           | 0.00                              | 0.00                       |
| PS                                                                                    |           | 28,146,000.00             | 1,178,766.00                                               | 29,324,766.00           | 29,324,766.00       | 0.00                                                 | 0.00        | 0.00          | 29,324,766.00             | 6,749,231.17                | 6,877,559.47               | 6,866,592.17                | 0.00                       | 20,493,382.81    | 6,749,231.17                | 6,877,559.47               | 6,866,592.17                | 0.00                       | 20,493,382.81    | 0.00             | 8,831,383.19           | 0.00                              | 0.00                       |
| Sub-Total II. Automatic Appropriations                                                |           | 28,146,000.00             | 1,178,766.00                                               | 29,324,766.00           | 29,324,766.00       | 0.00                                                 | 0.00        | 0.00          | 29,324,766.00             | 6,749,231.17                | 6,877,559.47               | 6,866,592.17                | 0.00                       | 20,493,382.81    | 6,749,231.17                | 6,877,559.47               | 6,866,592.17                | 0.00                       | 20,493,382.81    | 0.00             | 8,831,383.19           | 0.00                              | 0.00                       |
| PS                                                                                    |           | 28,146,000.00             | 1,178,766.00                                               | 29,324,766.00           | 29,324,766.00       | 0.00                                                 | 0.00        | 0.00          | 29,324,766.00             | 6,749,231.17                | 6,877,559.47               | 6,866,592.17                | 0.00                       | 20,493,382.81    | 6,749,231.17                | 6,877,559.47               | 6,866,592.17                | 0.00                       | 20,493,382.81    | 0.00             | 8,831,383.19           | 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                                                                                 |           | 0.00                      | 0.00                                                       | 0.00                    | 0.00                | 0.00                                                 | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 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                      | 508,822.00                                                 | 508,822.00              | 0.00                | 508,822.00                                           | 0.00        | 0.00          | 508,822.00                | 0.00                        | 391,499.00                 | 72,813.00                   | 0.00                       | 464,312.00       | 0.00                        | 391,499.00                 | 72,813.00                   | 0.00                       | 464,312.00       | 0.00             | 44,510.00              | 0.00                              | 0.00                       |
| Pension and Gratuity Fund                                                             |           | 0.00                      | 508,822.00                                                 | 508,822.00              | 0.00                | 508,822.00                                           | 0.00        | 0.00          | 508,822.00                | 0.00                        | 391,499.00                 | 72,813.00                   | 0.00                       | 464,312.00       | 0.00                        | 391,499.00                 | 72,813.00                   | 0.00                       | 464,312.00       | 0.00             | 44,510.00              | 0.00                              | 0.00                       |
| PS                                                                                    |           | 0.00                      | 508,822.00                                                 | 508,822.00              | 0.00                | 508,822.00                                           | 0.00        | 0.00          | 508,822.00                | 0.00                        | 391,499.00                 | 72,813.00                   | 0.00                       | 464,312.00       | 0.00                        | 391,499.00                 | 72,813.00                   | 0.00                       | 464,312.00       | 0.00             | 44,510.00              | 0.00                              | 0.00                       |
| Sub-Total III. Special Purpose Fund                                                   |           | 0.00                      | 508,822.00                                                 | 508,822.00              | 0.00                | 508,822.00                                           | 0.00        | 0.00          | 508,822.00                | 0.00                        | 391,499.00                 | 72,813.00                   | 0.00                       | 464,312.00       | 0.00                        | 391,499.00                 | 72,813.00                   | 0.00                       | 464,312.00       | 0.00             | 44,510.00              | 0.00                              | 0.00                       |
| PS                                                                                    |           | 0.00                      | 508,822.00                                                 | 508,822.00              | 0.00                | 508,822.00                                           | 0.00        | 0.00          | 508,822.00                | 0.00                        | 391,499.00                 | 72,813.00                   | 0.00                       | 464,312.00       | 0.00                        | 391,499.00                 | 72,813.00                   | 0.00                       | 464,312.00       | 0.00             | 44,510.00              | 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                       |
| IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494 |           | 0.00                      | 0.00                                                       | 0.00                    | 0.00                | 0.00                                                 | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 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                                                                           |           | 610,643,000.00            | 1,687,588.00                                               | 612,330,588.00          | 606,578,803.00      | 508,822.00                                           | 0.00        | 0.00          | 607,087,625.00            | 219,420,223.61              | 121,617,597.22             | 85,042,881.88               | 0.00                       | 428,080,702.71   | 96,756,115.56               | 136,758,140.47             | 137,080,001.25              | 0.00                       | 370,594,257.28   | 5,242,963.00     | 181,096,922.29         | 0.00                              | 55,486,445.43              |

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

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | 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/Augmentations) | 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=[(8+(-)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                         |
| PS                                   |           | 369,329,000.00            | 1,687,588.00                                               | 371,016,588.00          | 366,264,803.00      | 508,822.00                                           | 0.00        | 0.00          | 366,773,625.00            | 74,816,279.87               | 94,958,722.38              | 73,632,670.12               | 0.00                       | 243,407,672.37   | 74,816,279.87               | 94,958,722.38              | 73,632,670.12               | 0.00                       | 243,407,672.37   | 4,242,963.00     | 123,365,952.63         | 0.00                              | 0.00                       |
| MOOE                                 |           | 63,931,000.00             | 0.00                                                       | 63,931,000.00           | 62,931,000.00       | 0.00                                                 | 0.00        | 0.00          | 62,931,000.00             | 3,932,279.06                | 10,941,632.46              | 10,708,105.13               | 0.00                       | 25,582,016.65    | 3,932,279.06                | 10,828,612.46              | 10,821,125.13               | 0.00                       | 25,582,016.65    | 1,000,000.00     | 37,348,983.35          | 0.00                              | 0.00                       |
| CO                                   |           | 177,383,000.00            | 0.00                                                       | 177,383,000.00          | 177,383,000.00      | 0.00                                                 | 0.00        | 0.00          | 177,383,000.00            | 140,671,664.68              | 15,717,242.38              | 702,106.63                  | 0.00                       | 157,091,013.69   | 18,007,556.63               | 30,970,805.63              | 52,626,206.00               | 0.00                       | 101,604,568.26   | 0.00             | 20,291,986.31          | 0.00                              | 55,486,445.43              |
| Recapitulation by OO:                |           |                           |                                                            |                         |                     |                                                      |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                  |                        |                                   |                            |
| I. Agency Specific Budget            |           | 469,858,000.00            | 454,312.00                                                 | 470,322,312.00          | 468,858,000.00      | 464,312.00                                           | 0.00        | 0.00          | 469,322,312.00            | 196,623,165.91              | 92,721,813.96              | 45,654,383.33               | 0.00                       | 334,999,363.20   | 73,959,057.86               | 107,868,457.21             | 97,685,402.70               | 0.00                       | 279,512,917.77   | 1,000,000.00     | 134,322,948.80         | 0.00                              | 55,486,445.43              |
| HIGHER EDUCATION PROGRAM             |           | 457,323,000.00            | 464,312.00                                                 | 457,787,312.00          | 456,323,000.00      | 464,312.00                                           | 0.00        | 0.00          | 456,787,312.00            | 195,209,655.65              | 90,327,570.93              | 43,556,980.60               | 0.00                       | 329,094,207.18   | 72,545,547.80               | 105,535,714.18             | 95,526,499.97               | 0.00                       | 273,607,761.75   | 1,000,000.00     | 127,693,104.82         | 0.00                              | 55,486,445.43              |
| RESEARCH PROGRAM                     |           | 8,716,000.00              | 0.00                                                       | 8,716,000.00            | 8,716,000.00        | 0.00                                                 | 0.00        | 0.00          | 8,716,000.00              | 1,094,937.82                | 1,930,876.79               | 1,560,474.01                | 0.00                       | 4,586,288.62     | 1,094,937.82                | 1,869,376.79               | 1,621,974.01                | 0.00                       | 4,586,288.62     | 0.00             | 4,129,711.38           | 0.00                              | 0.00                       |
| TECHNICAL ADVISORY EXTENSION PROGRAM |           | 3,819,000.00              | 0.00                                                       | 3,819,000.00            | 3,819,000.00        | 0.00                                                 | 0.00        | 0.00          | 3,819,000.00              | 318,572.44                  | 463,366.24                 | 536,928.72                  | 0.00                       | 1,318,867.40     | 318,572.44                  | 463,366.24                 | 536,928.72                  | 0.00                       | 1,318,867.40     | 0.00             | 2,500,132.60           | 0.00                              | 0.00                       |

Certified Correct:

LEILA C. ESTROCO  
Budget Officer

Certified Correct:

EIZEL JANE P. DELA ROSA  
Accountant

Recommending Approval:

ERLITA Z. LACSON  
Finance Director

Approved By:

GREGORIO J. RODIS  
Agency Head

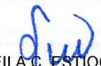
List of Allotments and Sub-Allotments  
As at the quarter ending September 30, 2021

Department : State Universities and Colleges (SUCs)  
Agency/Entity : Bataan Peninsula State University  
Operating Unit : < not applicable >  
Organization Code (UACS) : 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/OU's |               |       |                |                | Sub-Allotments to ROs/OU's |      |       |      |                  | Total Allotments/Net of Sub-allotments |               |           |                |                  |
|----------------------------------------------------------------|----------------------------------------------------------|------------|--------------------------------------------------|-----------|-----------------------------------------------------|---------------|-------|----------------|----------------|----------------------------|------|-------|------|------------------|----------------------------------------|---------------|-----------|----------------|------------------|
| No.                                                            | Number                                                   | Date       | Description                                      | UACS Code | PS                                                  | MOOE          | FinEx | CO             | Sub-Total      | PS                         | MOOE | FinEx | CO   | TOTAL            | PS                                     | MOOE          | FinEx     | CO             | TOTAL            |
| 1                                                              | 2                                                        | 3          | 4                                                | 5         | 6                                                   | 7             | 8     | 9              | 10=(6+7+8+9)   | 11                         | 12   | 13    | 14   | 15=(11+12+13+14) | 16=(6+11)                              | 17=(7+12)     | 18=(8+13) | 19=(9+14)      | 20=(16+17+18+19) |
| A. Allotments received from DBM                                |                                                          |            |                                                  |           |                                                     |               |       |                |                |                            |      |       |      |                  |                                        |               |           |                |                  |
| 1                                                              | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 | 2021-01-08 | Specific Budgets of National Government Agencies | 101101    | 312,220,000.00                                      | 62,931,000.00 | 0.00  | 167,383,000.00 | 542,534,000.00 | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00             | 312,220,000.00                         | 62,931,000.00 | 0.00      | 167,383,000.00 | 542,534,000.00   |
| 2                                                              | COMPREHENSIVE RELEASE THROUGH GARO/SARO                  | 2021-01-08 | Retirement and Life Insurance Premiums           | 104102    | 28,146,000.00                                       | 0.00          | 0.00  | 0.00           | 28,146,000.00  | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00             | 28,146,000.00                          | 0.00          | 0.00      | 0.00           | 28,146,000.00    |
| 3                                                              | SARO-ROIII-21-0001287                                    | 2021-04-08 | Pension and Gratuity Fund                        | 101407    | 391,499.00                                          | 0.00          | 0.00  | 0.00           | 391,499.00     | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00             | 391,499.00                             | 0.00          | 0.00      | 0.00           | 391,499.00       |
| 4                                                              | SARO-ROIII-21-0004799                                    | 2021-07-08 | Specific Budgets of National Government Agencies | 101101    | 12,821,111.00                                       | 0.00          | 0.00  | 0.00           | 12,821,111.00  | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00             | 12,821,111.00                          | 0.00          | 0.00      | 0.00           | 12,821,111.00    |
| 5                                                              | SARO-ROIII-21-0004800                                    | 2021-07-08 | Retirement and Life Insurance Premiums           | 104102    | 1,178,766.00                                        | 0.00          | 0.00  | 0.00           | 1,178,766.00   | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00             | 1,178,766.00                           | 0.00          | 0.00      | 0.00           | 1,178,766.00     |
| 6                                                              | SARO-ROIII-21-0005005                                    | 2021-07-09 | Pension and Gratuity Fund                        | 101407    | 117,323.00                                          | 0.00          | 0.00  | 0.00           | 117,323.00     | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00             | 117,323.00                             | 0.00          | 0.00      | 0.00           | 117,323.00       |
| 7                                                              | SARO-ROIII-21-0005227                                    | 2021-07-21 | Specific Budgets of National Government Agencies | 101101    | 1,827,065.00                                        | 0.00          | 0.00  | 0.00           | 1,827,065.00   | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00             | 1,827,065.00                           | 0.00          | 0.00      | 0.00           | 1,827,065.00     |
| 8                                                              | SARO-ROIII-21-0005425                                    | 2021-07-27 | Specific Budgets of National Government Agencies | 101101    | 10,071,861.00                                       | 0.00          | 0.00  | 0.00           | 10,071,861.00  | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00             | 10,071,861.00                          | 0.00          | 0.00      | 0.00           | 10,071,861.00    |
| 9                                                              | SARO-ROIII-21-0007973                                    | 2021-09-15 | Specific Budgets of National Government Agencies | 101101    | 0.00                                                | 0.00          | 0.00  | 10,000,000.00  | 10,000,000.00  | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 0.00          | 0.00      | 10,000,000.00  | 10,000,000.00    |
|                                                                | Sub-Total                                                |            |                                                  |           | 366,773,625.00                                      | 62,931,000.00 | 0.00  | 177,383,000.00 | 607,087,625.00 | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00             | 366,773,625.00                         | 62,931,000.00 | 0.00      | 177,383,000.00 | 607,087,625.00   |
| B. Sub-allotments received from Central Office/Regional Office |                                                          |            |                                                  |           |                                                     |               |       |                |                |                            |      |       |      |                  |                                        |               |           |                |                  |
|                                                                |                                                          |            |                                                  |           | 0.00                                                | 0.00          | 0.00  | 0.00           | 0.00           | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 0.00          | 0.00      | 0.00           | 0.00             |
|                                                                | Sub-Total                                                |            |                                                  |           | 0.00                                                | 0.00          | 0.00  | 0.00           | 0.00           | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 0.00          | 0.00      | 0.00           | 0.00             |
| Total Allotments                                               |                                                          |            |                                                  |           | 366,773,625.00                                      | 62,931,000.00 | 0.00  | 177,383,000.00 | 607,087,625.00 | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00             | 366,773,625.00                         | 62,931,000.00 | 0.00      | 177,383,000.00 | 607,087,625.00   |

Certified Correct:

  
LEILA C. ESTIOCO  
Budget Officer

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

As at the Quarter Ending September 30, 2021

Department: State Universities and Colleges (SUCs)

Agency/Entity: Bataan Peninsula State University

Operating Unit: < not applicable >

Organization Code (UACS) : 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 Appropriations |
| X | Continuing Appropriations   |

| Particulars                                         | UACS CODE  | Appropriations                |                                                                       |                         | Allotments          |                                                                 |             |               |                       | Obligations                       |                                  |                                   |                                  |                      | Disbursements                     |                                  |                                   |                                     |                      | Balances                     |                           |                                       |                               |
|-----------------------------------------------------|------------|-------------------------------|-----------------------------------------------------------------------|-------------------------|---------------------|-----------------------------------------------------------------|-------------|---------------|-----------------------|-----------------------------------|----------------------------------|-----------------------------------|----------------------------------|----------------------|-----------------------------------|----------------------------------|-----------------------------------|-------------------------------------|----------------------|------------------------------|---------------------------|---------------------------------------|-------------------------------|
|                                                     |            | Authorized Appropriation<br>s | Adjustments<br>(Transfer To/From,<br>Modifications/<br>Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments<br>(Reductions,<br>Modifications/<br>Augmentations) | Transfer To | Transfer From | Adjusted Allotments   | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>Sept. 30 | 4th Quarter<br>Ending<br>Dec. 31 | TOTAL                | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>Sept. 30 | 4th<br>Quarter<br>Ending<br>Dec. 31 | TOTAL                | Unreleased<br>Appropriations | Unobligated<br>Allotments | Unpaid Obligations<br>(15-20)=(23+24) |                               |
|                                                     |            |                               |                                                                       |                         |                     |                                                                 |             |               |                       |                                   |                                  |                                   |                                  |                      |                                   |                                  |                                   |                                     |                      |                              |                           | Due and<br>Demandable                 | Not Yet Due and<br>Demandable |
| 1                                                   | 2          | 3                             | 4                                                                     | 5=(3+4)                 | 6                   | 7                                                               | 8           | 9             | 10=[(6+(-)7)<br>-8+9] | 11                                | 12                               | 13                                | 14                               | 15=(11+12+13+<br>14) | 16                                | 17                               | 18                                | 19                                  | 20=(16+17+18<br>+19) | 21=(5-10)                    | 22=(10-15)                | 23                                    | 24                            |
| SUMMARY                                             |            | 8,178,545.66                  | 0.00                                                                  | 8,178,545.66            | 1,542,880.66        | 0.00                                                            | 0.00        | 0.00          | 1,542,880.66          | 0.00                              | 1,317,540.08                     | 79,000.00                         | 0.00                             | 1,396,540.08         | 0.00                              | 1,317,540.08                     | 79,000.00                         | 0.00                                | 1,396,540.08         | 6,635,665.00                 | 146,340.58                | 0.00                                  | 0.00                          |
| I. CONTINUING APPROPRIATIONS                        |            | 8,178,545.66                  | 0.00                                                                  | 8,178,545.66            | 1,542,880.66        | 0.00                                                            | 0.00        | 0.00          | 1,542,880.66          | 0.00                              | 1,317,540.08                     | 79,000.00                         | 0.00                             | 1,396,540.08         | 0.00                              | 1,317,540.08                     | 79,000.00                         | 0.00                                | 1,396,540.08         | 6,635,665.00                 | 146,340.58                | 0.00                                  | 0.00                          |
| I. Agency Specific Budget                           |            | 8,178,545.66                  | 0.00                                                                  | 8,178,545.66            | 1,542,880.66        | 0.00                                                            | 0.00        | 0.00          | 1,542,880.66          | 0.00                              | 1,317,540.08                     | 79,000.00                         | 0.00                             | 1,396,540.08         | 0.00                              | 1,317,540.08                     | 79,000.00                         | 0.00                                | 1,396,540.08         | 6,635,665.00                 | 146,340.58                | 0.00                                  | 0.00                          |
| Personnel Services                                  |            | 6,635,665.15                  | 0.00                                                                  | 6,635,665.15            | 0.15                | 0.00                                                            | 0.00        | 0.00          | 0.15                  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00                 | 0.00                              | 0.00                             | 0.00                              | 0.00                                | 6,635,665.00         | 0.15                         | 0.00                      | 0.00                                  | 0.00                          |
| Personnel Benefit Contributions                     | 5010300000 | 0.15                          | 0.00                                                                  | 0.15                    | 0.15                | 0.00                                                            | 0.00        | 0.00          | 0.15                  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00                 | 0.00                              | 0.00                             | 0.00                              | 0.00                                | 0.00                 | 0.00                         | 0.15                      | 0.00                                  | 0.00                          |
| Retirement and Life Insurance Premiums              | 5010301000 | 0.15                          | 0.00                                                                  | 0.15                    | 0.15                | 0.00                                                            | 0.00        | 0.00          | 0.15                  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00                 | 0.00                              | 0.00                             | 0.00                              | 0.00                                | 0.00                 | 0.00                         | 0.15                      | 0.00                                  | 0.00                          |
| Other Personnel Benefits                            | 5010400000 | 6,635,665.00                  | 0.00                                                                  | 6,635,665.00            | 0.00                | 0.00                                                            | 0.00        | 0.00          | 0.00                  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00                 | 0.00                              | 0.00                             | 0.00                              | 0.00                                | 0.00                 | 6,635,665.00                 | 0.00                      | 0.00                                  | 0.00                          |
| Other Personnel Benefits                            | 5010499000 | 6,635,665.00                  | 0.00                                                                  | 6,635,665.00            | 0.00                | 0.00                                                            | 0.00        | 0.00          | 0.00                  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00                 | 0.00                              | 0.00                             | 0.00                              | 0.00                                | 0.00                 | 6,635,665.00                 | 0.00                      | 0.00                                  | 0.00                          |
| Lump-sum for Filling of Positions - Civilian        | 5010499007 | 6,635,665.00                  | 0.00                                                                  | 6,635,665.00            | 0.00                | 0.00                                                            | 0.00        | 0.00          | 0.00                  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00                 | 0.00                              | 0.00                             | 0.00                              | 0.00                                | 0.00                 | 6,635,665.00                 | 0.00                      | 0.00                                  | 0.00                          |
| Maintenance and Other Operating Expenses            |            | 83.78                         | 0.00                                                                  | 83.78                   | 83.78               | 0.00                                                            | 0.00        | 0.00          | 83.78                 | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00                 | 0.00                              | 0.00                             | 0.00                              | 0.00                                | 0.00                 | 0.00                         | 83.78                     | 0.00                                  | 0.00                          |
| Training and Scholarship Expenses                   | 5020200000 | 1.02                          | 0.00                                                                  | 1.02                    | 1.02                | 0.00                                                            | 0.00        | 0.00          | 1.02                  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00                 | 0.00                              | 0.00                             | 0.00                              | 0.00                                | 0.00                 | 0.00                         | 1.02                      | 0.00                                  | 0.00                          |
| Training Expenses                                   | 5020201000 | 1.02                          | 0.00                                                                  | 1.02                    | 1.02                | 0.00                                                            | 0.00        | 0.00          | 1.02                  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00                 | 0.00                              | 0.00                             | 0.00                              | 0.00                                | 0.00                 | 0.00                         | 1.02                      | 0.00                                  | 0.00                          |
| Training Expenses                                   | 5020201002 | 1.02                          | 0.00                                                                  | 1.02                    | 1.02                | 0.00                                                            | 0.00        | 0.00          | 1.02                  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00                 | 0.00                              | 0.00                             | 0.00                              | 0.00                                | 0.00                 | 0.00                         | 1.02                      | 0.00                                  | 0.00                          |
| Other Maintenance and Operating Expenses            | 5029900000 | 82.76                         | 0.00                                                                  | 82.76                   | 82.76               | 0.00                                                            | 0.00        | 0.00          | 82.76                 | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00                 | 0.00                              | 0.00                             | 0.00                              | 0.00                                | 0.00                 | 0.00                         | 82.76                     | 0.00                                  | 0.00                          |
| Other Maintenance and Operating Expenses            | 5029999000 | 82.76                         | 0.00                                                                  | 82.76                   | 82.76               | 0.00                                                            | 0.00        | 0.00          | 82.76                 | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00                 | 0.00                              | 0.00                             | 0.00                              | 0.00                                | 0.00                 | 0.00                         | 82.76                     | 0.00                                  | 0.00                          |
| Other Maintenance and Operating Expenses            | 5029999099 | 82.76                         | 0.00                                                                  | 82.76                   | 82.76               | 0.00                                                            | 0.00        | 0.00          | 82.76                 | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00                 | 0.00                              | 0.00                             | 0.00                              | 0.00                                | 0.00                 | 0.00                         | 82.76                     | 0.00                                  | 0.00                          |
| Capital Outlays                                     |            | 1,542,796.73                  | 0.00                                                                  | 1,542,796.73            | 1,542,796.73        | 0.00                                                            | 0.00        | 0.00          | 1,542,796.73          | 0.00                              | 1,317,540.08                     | 79,000.00                         | 0.00                             | 1,396,540.08         | 0.00                              | 1,317,540.08                     | 79,000.00                         | 0.00                                | 1,396,540.08         | 0.00                         | 146,256.65                | 0.00                                  | 0.00                          |
| Investment Outlay                                   | 5060100000 | 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                          |
| Investment in Government-Owned and/or<br>Controlled | 5060101000 | 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                          |
| Road Networks                                       | 5060101002 | 0.22                          | 0.00                                                                  | 0.22                    | 0.22                | 0.00                                                            | 0.00        | 0.00          | 0.22                  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00                 | 0.00                              | 0.00                             | 0.00                              | 0.00                                | 0.00                 | 0.00                         | 0.22                      | 0.00                                  | 0.00                          |
| Water Supply Systems                                | 5060101005 | 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                          |
| Property, Plant and Equipment Outlay                | 5060400000 | 1,542,796.21                  | 0.00                                                                  | 1,542,796.21            | 1,542,796.21        | 0.00                                                            | 0.00        | 0.00          | 1,542,796.21          | 0.00                              | 1,317,540.08                     | 79,000.00                         | 0.00                             | 1,396,540.08         | 0.00                              | 1,317,540.08                     | 79,000.00                         | 0.00                                | 1,396,540.08         | 0.00                         | 146,256.13                | 0.00                                  | 0.00                          |
| Buildings and Other Structures                      | 5060404000 | 24,284.33                     | 0.00                                                                  | 24,284.33               | 24,284.33           | 0.00                                                            | 0.00        | 0.00          | 24,284.33             | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00                 | 0.00                              | 0.00                             | 0.00                              | 0.00                                | 0.00                 | 0.00                         | 24,284.33                 | 0.00                                  | 0.00                          |
| Buildings                                           | 5060404001 | 24,284.15                     | 0.00                                                                  | 24,284.15               | 24,284.15           | 0.00                                                            | 0.00        | 0.00          | 24,284.15             | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00                 | 0.00                              | 0.00                             | 0.00                              | 0.00                                | 0.00                 | 0.00                         | 24,284.15                 | 0.00                                  | 0.00                          |
| Hostels and Dormitories                             | 5060404006 | 0.18                          | 0.00                                                                  | 0.18                    | 0.18                | 0.00                                                            | 0.00        | 0.00          | 0.18                  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00                 | 0.00                              | 0.00                             | 0.00                              | 0.00                                | 0.00                 | 0.00                         | 0.18                      | 0.00                                  | 0.00                          |
| Machinery and Equipment Outlay                      | 5060405000 | 1,516,383.60                  | 0.00                                                                  | 1,516,383.60            | 1,516,383.60        | 0.00                                                            | 0.00        | 0.00          | 1,516,383.60          | 0.00                              | 1,317,540.08                     | 79,000.00                         | 0.00                             | 1,396,540.08         | 0.00                              | 1,317,540.08                     | 79,000.00                         | 0.00                                | 1,396,540.08         | 0.00                         | 119,843.52                | 0.00                                  | 0.00                          |
| Technical and Scientific Equipment                  | 5060405014 | 1,516,383.60                  | 0.00                                                                  | 1,516,383.60            | 1,516,383.60        | 0.00                                                            | 0.00        | 0.00          | 1,516,383.60          | 0.00                              | 1,317,540.08                     | 79,000.00                         | 0.00                             | 1,396,540.08         | 0.00                              | 1,317,540.08                     | 79,000.00                         | 0.00                                | 1,396,540.08         | 0.00                         | 119,843.52                | 0.00                                  | 0.00                          |

Department: State Universities and Colleges (SUCs)

Agency/Entity: Bataan Peninsula State University

Operating Unit: < not applicable >

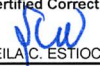
Organization Code (UACS): 08 027 0000000

Fund Cluster: 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 Appropriations |
| 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                         |
| Furniture, Fixtures and Books Outlay | 5060407000 | 2,128.28                  | 0.00                                                         | 2,128.28                | 2,128.28            | 0.00                                                   | 0.00        | 0.00          | 2,128.28            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 2,128.28               | 0.00                               | 0.00                       |
| Furniture and Fixtures               | 5060407001 | 2,128.28                  | 0.00                                                         | 2,128.28                | 2,128.28            | 0.00                                                   | 0.00        | 0.00          | 2,128.28            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 2,128.28               | 0.00                               | 0.00                       |
| GRAND TOTAL                          |            | 8,178,545.66              | 0.00                                                         | 8,178,545.66            | 1,542,880.66        | 0.00                                                   | 0.00        | 0.00          | 1,542,880.66        | 0.00                        | 1,317,540.08               | 79,000.00                   | 0.00                       | 1,396,540.08     | 0.00                        | 1,317,540.08               | 79,000.00                   | 0.00                       | 1,396,540.08     | 6,635,665.00              | 146,340.58             | 0.00                               | 0.00                       |

Certified Correct:  
  
LEILA C. ESTIOCO  
Budget Officer

Certified Correct:  
  
EIZEL JANE P. DELA ROSA  
Accountant

Recommending Approval:  
  
ERLITA Z. LACSON  
Finance Director

Approved By:  
  
GREGORIO J. RODIS  
Agency Head