

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending March 31, 2020

|   |                           |
|---|---------------------------|
|   | Current Year              |
|   | Supplemental              |
| X | Continuing Appropriations |

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

| Particulars                                                                                                                                                         | UACS CODE        | Appropriations            |                                             |                         | Allotments          |                                       |             | Current Year Obligations |                           |                             |                            |                             |                            | Current Year Disbursements |                             |                            |                             |                            |                    | Balances         |                        |                                    |                            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|---------------------------|---------------------------------------------|-------------------------|---------------------|---------------------------------------|-------------|--------------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------------|------------------|------------------------|------------------------------------|----------------------------|
|                                                                                                                                                                     |                  | Authorized Appropriations | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From            | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL                      | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL              | Unreleased Appro | Unobligated Allotments | Unpaid Obligations (15-20)-(23+24) |                            |
|                                                                                                                                                                     |                  |                           |                                             |                         |                     |                                       |             |                          |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                    |                  |                        | Due and Demandable                 | Not Yet Due and Demandable |
| 1                                                                                                                                                                   | 2                | 3                         | 4                                           | 5=(3+4)                 | 6                   | 7                                     | 8           | 9                        | 10=[(6+)-(7)-8+9]         | 11                          | 12                         | 13                          | 14                         | 15=[(11+12+13+14)]         | 16                          | 17                         | 18                          | 19                         | 20=[(16+17+18+19)] | 21=(5-10)        | 22=(10-15)             | 23                                 | 24                         |
| I. Continuing Appropriations                                                                                                                                        |                  | 23,378,439.65             | 0.00                                        | 23,378,439.65           | 23,378,439.65       | 0.00                                  | 0.00        | 0.00                     | 23,378,439.65             | 3,986,000.00                | 0.00                       | 0.00                        | 0.00                       | 3,986,000.00               | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00             | 19,392,439.65          | 0.00                               | 3,986,000.00               |
| I. Agency Specific Budget                                                                                                                                           |                  | 23,378,438.40             |                                             | 23,378,438.40           | 23,378,438.40       | 0.00                                  | 0.00        | 0.00                     | 23,378,438.40             | 3,986,000.00                | 0.00                       | 0.00                        | 0.00                       | 3,986,000.00               | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00             | 19,392,438.40          | 0.00                               | 3,986,000.00               |
| General Administration and Support                                                                                                                                  | 1000000000000000 | 172,445.61                | 0.00                                        | 172,445.61              | 172,445.61          | 0.00                                  | 0.00        | 0.00                     | 172,445.61                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00             | 172,445.61             | 0.00                               | 0.00                       |
| General Management and Supervision                                                                                                                                  | 100000100001000  | 172,445.61                | 0.00                                        | 172,445.61              | 172,445.61          | 0.00                                  | 0.00        | 0.00                     | 172,445.61                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00             | 172,445.61             | 0.00                               | 0.00                       |
| PS                                                                                                                                                                  |                  | 172,445.61                | 0.00                                        | 172,445.61              | 172,445.61          | 0.00                                  | 0.00        | 0.00                     | 172,445.61                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00             | 172,445.61             | 0.00                               | 0.00                       |
| Sub-Total, General Administration and Support                                                                                                                       |                  | 172,445.61                | 0.00                                        | 172,445.61              | 172,445.61          | 0.00                                  | 0.00        | 0.00                     | 172,445.61                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00             | 172,445.61             | 0.00                               | 0.00                       |
| PS                                                                                                                                                                  |                  | 172,445.61                | 0.00                                        | 172,445.61              | 172,445.61          | 0.00                                  | 0.00        | 0.00                     | 172,445.61                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00             | 172,445.61             | 0.00                               | 0.00                       |
| MOOE                                                                                                                                                                |                  | 0.00                      | 0.00                                        | 0.00                    | 0.00                | 0.00                                  | 0.00        | 0.00                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00             | 0.00                   | 0.00                               | 0.00                       |
| FinEx (If Applicable)                                                                                                                                               |                  | 0.00                      | 0.00                                        | 0.00                    | 0.00                | 0.00                                  | 0.00        | 0.00                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00             | 0.00                   | 0.00                               | 0.00                       |
| CO                                                                                                                                                                  |                  | 0.00                      | 0.00                                        | 0.00                    | 0.00                | 0.00                                  | 0.00        | 0.00                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00             | 0.00                   | 0.00                               | 0.00                       |
| Operations                                                                                                                                                          | 3000000000000000 | 23,205,992.79             | 0.00                                        | 23,205,992.79           | 23,205,992.79       | 0.00                                  | 0.00        | 0.00                     | 23,205,992.79             | 3,986,000.00                | 0.00                       | 0.00                        | 0.00                       | 3,986,000.00               | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00             | 19,219,992.79          | 0.00                               | 3,986,000.00               |
| OC - Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased. |                  | 22,453,277.99             | 0.00                                        | 22,453,277.99           | 22,453,277.99       | 0.00                                  | 0.00        | 0.00                     | 22,453,277.99             | 3,986,000.00                | 0.00                       | 0.00                        | 0.00                       | 3,986,000.00               | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00             | 18,467,277.99          | 0.00                               | 3,986,000.00               |
| HIGHER EDUCATION PROGRAM                                                                                                                                            |                  | 22,453,277.99             | 0.00                                        | 22,453,277.99           | 22,453,277.99       | 0.00                                  | 0.00        | 0.00                     | 22,453,277.99             | 3,986,000.00                | 0.00                       | 0.00                        | 0.00                       | 3,986,000.00               | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00             | 18,467,277.99          | 0.00                               | 3,986,000.00               |
| Provision of Higher Education Services Including P6,700,000 for Tulang- Dunong                                                                                      | 310100100001000  | 1,345,073.39              | 0.00                                        | 1,345,073.39            | 1,345,073.39        | 0.00                                  | 0.00        | 0.00                     | 1,345,073.39              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00             | 1,345,073.39           | 0.00                               | 0.00                       |
| PS                                                                                                                                                                  |                  | 1,334,498.39              | 0.00                                        | 1,334,498.39            | 1,334,498.39        | 0.00                                  | 0.00        | 0.00                     | 1,334,498.39              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00             | 1,334,498.39           | 0.00                               | 0.00                       |
| CO                                                                                                                                                                  |                  | 10,575.00                 | 0.00                                        | 10,575.00               | 10,575.00           | 0.00                                  | 0.00        | 0.00                     | 10,575.00                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00             | 10,575.00              | 0.00                               | 0.00                       |
| Locally-Funded Project(s)                                                                                                                                           |                  | 21,108,204.60             | 0.00                                        | 21,108,204.60           | 21,108,204.60       | 0.00                                  | 0.00        | 0.00                     | 21,108,204.60             | 3,986,000.00                | 0.00                       | 0.00                        | 0.00                       | 3,986,000.00               | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00             | 17,122,204.60          | 0.00                               | 3,986,000.00               |
| Construction of Engineering Academic and Laboratory Building Inclusive of Furniture, Fixture and Equipment (Main Campus)                                            | 310100200002000  | 0.00                      | 0.00                                        | 0.00                    | 0.00                | 0.00                                  | 0.00        | 0.00                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00             | 0.00                   | 0.00                               | 0.00                       |
| CO                                                                                                                                                                  |                  | 0.00                      | 0.00                                        | 0.00                    | 0.00                | 0.00                                  | 0.00        | 0.00                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00             | 0.00                   | 0.00                               | 0.00                       |
| Rehabilitation of Water System, Dinalupihan Campus                                                                                                                  | 310100200005000  | 2,627.61                  | 0.00                                        | 2,627.61                | 2,627.61            | 0.00                                  | 0.00        | 0.00                     | 2,627.61                  | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00             | 2,627.61               | 0.00                               | 0.00                       |
| CO                                                                                                                                                                  |                  | 2,627.61                  | 0.00                                        | 2,627.61                | 2,627.61            | 0.00                                  | 0.00        | 0.00                     | 2,627.61                  | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00             | 2,627.61               | 0.00                               | 0.00                       |
| Rehabilitation of Water System, Balanga Campus                                                                                                                      | 310100200006000  | 82,165.00                 | 0.00                                        | 82,165.00               | 82,165.00           | 0.00                                  | 0.00        | 0.00                     | 82,165.00                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00             | 82,165.00              | 0.00                               | 0.00                       |
| CO                                                                                                                                                                  |                  | 82,165.00                 | 0.00                                        | 82,165.00               | 82,165.00           | 0.00                                  | 0.00        | 0.00                     | 82,165.00                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00             | 82,165.00              | 0.00                               | 0.00                       |
| Upgrading of Electrical System, Dinalupihan Campus                                                                                                                  | 310100200008000  | 16,946.99                 | 0.00                                        | 16,946.99               | 16,946.99           | 0.00                                  | 0.00        | 0.00                     | 16,946.99                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00             | 16,946.99              | 0.00                               | 0.00                       |
| CO                                                                                                                                                                  |                  | 16,946.99                 | 0.00                                        | 16,946.99               | 16,946.99           | 0.00                                  | 0.00        | 0.00                     | 16,946.99                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00             | 16,946.99              | 0.00                               | 0.00                       |



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

|   |                           |
|---|---------------------------|
|   | Current Year              |
|   | Supplemental              |
| X | 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, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            | Unreleased Appro | Unobligated Allotments | Unpaid Obligations (15-20)=(23+24) |                            |
|                                                                                               |                  |                           |                                             |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                  |                        | Due and Demandable                 | Not Yet Due and Demandable |
| 1                                                                                             | 2                | 3                         | 4                                           | 5=(3+4)                 | 6                   | 7                                     | 8           | 9             | 10=[(6+(-)7)-8+9]         | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14) | 16                          | 17                         | 18                          | 19                         | 20=(16+17+18+19) | 21=(5-10)        | 22=(10-15)             | 23                                 | 24                         |
| renovation of three-storey science building (Engineering and Technology Program), Main Campus | 310100200009000  | 6,856,522.53              | 0.00                                        | 6,856,522.53            | 6,856,522.53        | 0.00                                  | 0.00        | 0.00          | 6,856,522.53              | 3,986,000.00                | 0.00                       | 0.00                        | 0.00                       | 3,986,000.00     | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 2,872,522.53           | 0.00                               | 3,986,000.00               |
| CO                                                                                            |                  | 6,856,522.53              | 0.00                                        | 6,856,522.53            | 6,856,522.53        | 0.00                                  | 0.00        | 0.00          | 6,856,522.53              | 3,986,000.00                | 0.00                       | 0.00                        | 0.00                       | 3,986,000.00     | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 2,872,522.53           | 0.00                               | 3,986,000.00               |
| Completion of Two-Storey Academic Building 2 Alibay Campus                                    | 310100200010000  | 9,820,324.38              | 0.00                                        | 9,820,324.38            | 9,820,324.38        | 0.00                                  | 0.00        | 0.00          | 9,820,324.38              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 9,820,324.38           | 0.00                               | 0.00                       |
| CO                                                                                            |                  | 9,820,324.38              | 0.00                                        | 9,820,324.38            | 9,820,324.38        | 0.00                                  | 0.00        | 0.00          | 9,820,324.38              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 9,820,324.38           | 0.00                               | 0.00                       |
| Rehabilitation of Two-Storey Academic Building (Fisheries Program), Orani Campus              | 310100200011000  | 698,282.11                | 0.00                                        | 698,282.11              | 698,282.11          | 0.00                                  | 0.00        | 0.00          | 698,282.11                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 698,282.11             | 0.00                               | 0.00                       |
| CO                                                                                            |                  | 698,282.11                | 0.00                                        | 698,282.11              | 698,282.11          | 0.00                                  | 0.00        | 0.00          | 698,282.11                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 698,282.11             | 0.00                               | 0.00                       |
| Completion of College of Nursing and Midwifery Phase 3, Main Campus                           | 310100200012000  | 3,546,218.42              | 0.00                                        | 3,546,218.42            | 3,546,218.42        | 0.00                                  | 0.00        | 0.00          | 3,546,218.42              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 3,546,218.42           | 0.00                               | 0.00                       |
| CO                                                                                            |                  | 3,546,218.42              | 0.00                                        | 3,546,218.42            | 3,546,218.42        | 0.00                                  | 0.00        | 0.00          | 3,546,218.42              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 3,546,218.42           | 0.00                               | 0.00                       |
| Rehabilitation of One-Storey Building into Three-Storey Academic Building, Olongapo Campus    | 310100200013000  | 83,117.56                 | 0.00                                        | 83,117.56               | 83,117.56           | 0.00                                  | 0.00        | 0.00          | 83,117.56                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 83,117.56              | 0.00                               | 0.00                       |
| CO                                                                                            |                  | 83,117.56                 | 0.00                                        | 83,117.56               | 83,117.56           | 0.00                                  | 0.00        | 0.00          | 83,117.56                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 83,117.56              | 0.00                               | 0.00                       |
| OO : Higher education research improved to promote economic productivity and innovation       |                  | 33,856.60                 | 0.00                                        | 33,856.60               | 33,856.60           | 0.00                                  | 0.00        | 0.00          | 33,856.60                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 33,856.60              | 0.00                               | 0.00                       |
| RESEARCH PROGRAM                                                                              |                  | 33,856.60                 | 0.00                                        | 33,856.60               | 33,856.60           | 0.00                                  | 0.00        | 0.00          | 33,856.60                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 33,856.60              | 0.00                               | 0.00                       |
| Conduct of Research Services, including P1,000,000 for Research Rewards/incentives            | 320200100001000  | 33,856.60                 | 0.00                                        | 33,856.60               | 33,856.60           | 0.00                                  | 0.00        | 0.00          | 33,856.60                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 33,856.60              | 0.00                               | 0.00                       |
| PS                                                                                            |                  | 33,856.60                 | 0.00                                        | 33,856.60               | 33,856.60           | 0.00                                  | 0.00        | 0.00          | 33,856.60                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 33,856.60              | 0.00                               | 0.00                       |
| OO : Community engagement increased                                                           |                  | 718,858.20                | 0.00                                        | 718,858.20              | 718,858.20          | 0.00                                  | 0.00        | 0.00          | 718,858.20                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 718,858.20             | 0.00                               | 0.00                       |
| TECHNICAL ADVISORY EXTENSION PROGRAM                                                          |                  | 718,858.20                | 0.00                                        | 718,858.20              | 718,858.20          | 0.00                                  | 0.00        | 0.00          | 718,858.20                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 718,858.20             | 0.00                               | 0.00                       |
| Provision of Extension Services                                                               | 330100100001000  | 718,858.20                | 0.00                                        | 718,858.20              | 718,858.20          | 0.00                                  | 0.00        | 0.00          | 718,858.20                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 718,858.20             | 0.00                               | 0.00                       |
| PS                                                                                            |                  | 718,858.20                | 0.00                                        | 718,858.20              | 718,858.20          | 0.00                                  | 0.00        | 0.00          | 718,858.20                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 718,858.20             | 0.00                               | 0.00                       |
| Sub-Total, Operations                                                                         |                  | 23,205,992.79             | 0.00                                        | 23,205,992.79           | 23,205,992.79       | 0.00                                  | 0.00        | 0.00          | 23,205,992.79             | 3,986,000.00                | 0.00                       | 0.00                        | 0.00                       | 3,986,000.00     | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 19,219,992.79          | 0.00                               | 3,986,000.00               |
| PS                                                                                            |                  | 2,087,213.19              | 0.00                                        | 2,087,213.19            | 2,087,213.19        | 0.00                                  | 0.00        | 0.00          | 2,087,213.19              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 2,087,213.19           | 0.00                               | 0.00                       |
| MOOE                                                                                          |                  | 0.00                      | 0.00                                        | 0.00                    | 0.00                | 0.00                                  | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00                               | 0.00                       |
| FinEx (if Applicable)                                                                         |                  | 0.00                      | 0.00                                        | 0.00                    | 0.00                | 0.00                                  | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00                               | 0.00                       |
| CO                                                                                            |                  | 21,118,779.60             | 0.00                                        | 21,118,779.60           | 21,118,779.60       | 0.00                                  | 0.00        | 0.00          | 21,118,779.60             | 3,986,000.00                | 0.00                       | 0.00                        | 0.00                       | 3,986,000.00     | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 17,132,779.60          | 0.00                               | 3,986,000.00               |
| II. Special Purpose Fund                                                                      |                  | 1.25                      | 0.00                                        | 1.25                    | 1.25                | 0.00                                  | 0.00        | 0.00          | 1.25                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 1.25                   | 0.00                               | 0.00                       |
| General Administration and Support                                                            | 1000000000000000 | 0.73                      | 0.00                                        | 0.73                    | 0.73                | 0.00                                  | 0.00        | 0.00          | 0.73                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.73                   | 0.00                               | 0.00                       |
| General Management and Supervision                                                            | 100000100001000  | 0.73                      | 0.00                                        | 0.73                    | 0.73                | 0.00                                  | 0.00        | 0.00          | 0.73                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.73                   | 0.00                               | 0.00                       |
| PS                                                                                            |                  | 0.73                      | 0.00                                        | 0.73                    | 0.73                | 0.00                                  | 0.00        | 0.00          | 0.73                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.73                   | 0.00                               | 0.00                       |

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

|   |                           |
|---|---------------------------|
|   | Current Year              |
|   | Supplemental              |
| X | 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, 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 Appo | Unobligated Allotments | Unpaid Obligations (15-20)-(23+24) |              |
|                                                                                                                                                                    |                  | 3                         | 4                                           | 5=(3+4)                 | 6                   | 7                                     | 8           | 9             | 10=[(6+(-)7)-8+9]         | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14) | 16                          | 17                         | 18                          | 19                         | 20=(16+17+18+19) | 21=(5-10)       | 22=(10-15)             | 23                                 | 24           |
| Sub-Total, General Administration and Support                                                                                                                      |                  | 0.73                      | 0.00                                        | 0.73                    | 0.73                | 0.00                                  | 0.00        | 0.00          | 0.73                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00            | 0.73                   | 0.00                               | 0.00         |
| PS                                                                                                                                                                 |                  | 0.73                      | 0.00                                        | 0.73                    | 0.73                | 0.00                                  | 0.00        | 0.00          | 0.73                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00            | 0.73                   | 0.00                               | 0.00         |
| MOOE                                                                                                                                                               |                  | 0.00                      | 0.00                                        | 0.00                    | 0.00                | 0.00                                  | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00            | 0.00                   | 0.00                               | 0.00         |
| FinEx (if Applicable)                                                                                                                                              |                  | 0.00                      | 0.00                                        | 0.00                    | 0.00                | 0.00                                  | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00            | 0.00                   | 0.00                               | 0.00         |
| CO                                                                                                                                                                 |                  | 0.00                      | 0.00                                        | 0.00                    | 0.00                | 0.00                                  | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00            | 0.00                   | 0.00                               | 0.00         |
| Operations                                                                                                                                                         | 3000000000000000 | 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         |
| CO - relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased |                  | 0.52                      | 0.00                                        | 0.52                    | 0.52                | 0.00                                  | 0.00        | 0.00          | 0.52                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00            | 0.52                   | 0.00                               | 0.00         |
| HIGHER EDUCATION PROGRAM                                                                                                                                           |                  | 0.52                      | 0.00                                        | 0.52                    | 0.52                | 0.00                                  | 0.00        | 0.00          | 0.52                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00            | 0.52                   | 0.00                               | 0.00         |
| Provision of Higher Education Services Including P6,700,000 for Tulang- Dunong                                                                                     | 310100100001000  | 0.52                      | 0.00                                        | 0.52                    | 0.52                | 0.00                                  | 0.00        | 0.00          | 0.52                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00            | 0.52                   | 0.00                               | 0.00         |
| PS                                                                                                                                                                 |                  | 0.52                      | 0.00                                        | 0.52                    | 0.52                | 0.00                                  | 0.00        | 0.00          | 0.52                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00            | 0.52                   | 0.00                               | 0.00         |
| Sub-Total, Operations                                                                                                                                              |                  | 0.52                      | 0.00                                        | 0.52                    | 0.52                | 0.00                                  | 0.00        | 0.00          | 0.52                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00            | 0.52                   | 0.00                               | 0.00         |
| PS                                                                                                                                                                 |                  | 0.52                      | 0.00                                        | 0.52                    | 0.52                | 0.00                                  | 0.00        | 0.00          | 0.52                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00            | 0.52                   | 0.00                               | 0.00         |
| MOOE                                                                                                                                                               |                  | 0.00                      | 0.00                                        | 0.00                    | 0.00                | 0.00                                  | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00            | 0.00                   | 0.00                               | 0.00         |
| FinEx (if Applicable)                                                                                                                                              |                  | 0.00                      | 0.00                                        | 0.00                    | 0.00                | 0.00                                  | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00            | 0.00                   | 0.00                               | 0.00         |
| CO                                                                                                                                                                 |                  | 0.00                      | 0.00                                        | 0.00                    | 0.00                | 0.00                                  | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00            | 0.00                   | 0.00                               | 0.00         |
| GRAND TOTAL                                                                                                                                                        |                  | 23,378,439.65             | 0.00                                        | 23,378,439.65           | 23,378,439.65       | 0.00                                  | 0.00        | 0.00          | 23,378,439.65             | 3,986,000.00                | 0.00                       | 0.00                        | 0.00                       | 3,986,000.00     | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00            | 19,392,439.65          | 0.00                               | 3,986,000.00 |
| PS                                                                                                                                                                 |                  | 2,259,660.05              | 0.00                                        | 2,259,660.05            | 2,259,660.05        | 0.00                                  | 0.00        | 0.00          | 2,259,660.05              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00            | 2,259,660.05           | 0.00                               | 0.00         |
| MOOE                                                                                                                                                               |                  | 0.00                      | 0.00                                        | 0.00                    | 0.00                | 0.00                                  | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00            | 0.00                   | 0.00                               | 0.00         |
| FinEx (if Applicable)                                                                                                                                              |                  | 0.00                      | 0.00                                        | 0.00                    | 0.00                | 0.00                                  | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00            | 0.00                   | 0.00                               | 0.00         |
| CO                                                                                                                                                                 |                  | 21,118,779.60             | 0.00                                        | 21,118,779.60           | 21,118,779.60       | 0.00                                  | 0.00        | 0.00          | 21,118,779.60             | 3,986,000.00                | 0.00                       | 0.00                        | 0.00                       | 3,986,000.00     | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00            | 17,132,779.60          | 0.00                               | 3,986,000.00 |

Certified Correct:

LEILA C. ESTIOCO  
Budget Officer

Certified Correct:

EIZEL JANE G. PEREZ  
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 March 31, 2020

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

|   |
|---|
| X |
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|   |

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

| Particulars                                                                                                                                                        | UACS CODE        | Appropriations            |                                               |                         | Allotments          |                                                       |             | Current Year Obligations |                           |                             |                            |                             | Current Year Disbursements |                    |                             |                            |                             | Balances                   |                    |                  |                        |                                    |                            |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|---------------------------|-----------------------------------------------|-------------------------|---------------------|-------------------------------------------------------|-------------|--------------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------------|------------------|------------------------|------------------------------------|----------------------------|
|                                                                                                                                                                    |                  | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentation) | 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)-6+9]         | 11                          | 12                         | 13                          | 14                         | 15=[(11+12+13+14)] | 16                          | 17                         | 18                          | 19                         | 20=[(16+17+18+19)] | 21               | 22                     | 23                                 | 24                         |
| I. Agency Specific Budget                                                                                                                                          |                  | 627,017,000.00            | 0.00                                          | 627,017,000.00          | 613,842,000.00      | 0.00                                                  | 0.00        | 0.00                     | 613,842,000.00            | 307,245,723.10              | 0.00                       | 0.00                        | 0.00                       | 307,245,723.10     | 97,242,021.64               | 0.00                       | 0.00                        | 0.00                       | 97,242,021.64      | 13,175,000.00    | 306,596,278.90         | 1,089,076.78                       | 208,914,624.68             |
| General Administration and Support                                                                                                                                 | 1000000000000000 | 72,242,000.00             | 0.00                                          | 72,242,000.00           | 60,567,000.00       | 0.00                                                  | 0.00        | 0.00                     | 60,567,000.00             | 11,966,846.14               | 0.00                       | 0.00                        | 0.00                       | 11,966,846.14      | 11,966,846.14               | 0.00                       | 0.00                        | 0.00                       | 11,966,846.14      | 11,675,000.00    | 48,600,153.86          | 0.00                               | 0.00                       |
| General Management and Supervision                                                                                                                                 | 1000001000010000 | 59,963,000.00             | 0.00                                          | 59,963,000.00           | 59,963,000.00       | 0.00                                                  | 0.00        | 0.00                     | 59,963,000.00             | 11,404,922.35               | 0.00                       | 0.00                        | 0.00                       | 11,404,922.35      | 11,404,922.35               | 0.00                       | 0.00                        | 0.00                       | 11,404,922.35      | 0.00             | 48,558,077.65          | 0.00                               | 0.00                       |
| PS                                                                                                                                                                 |                  | 48,598,000.00             | 0.00                                          | 48,598,000.00           | 48,598,000.00       | 0.00                                                  | 0.00        | 0.00                     | 48,598,000.00             | 10,069,640.98               | 0.00                       | 0.00                        | 0.00                       | 10,069,640.98      | 10,069,640.98               | 0.00                       | 0.00                        | 0.00                       | 10,069,640.98      | 0.00             | 38,528,359.02          | 0.00                               | 0.00                       |
| MOOE                                                                                                                                                               |                  | 11,365,000.00             | 0.00                                          | 11,365,000.00           | 11,365,000.00       | 0.00                                                  | 0.00        | 0.00                     | 11,365,000.00             | 1,335,281.37                | 0.00                       | 0.00                        | 0.00                       | 1,335,281.37       | 1,335,281.37                | 0.00                       | 0.00                        | 0.00                       | 1,335,281.37       | 0.00             | 10,029,718.63          | 0.00                               | 0.00                       |
| Administration of Personnel Benefits                                                                                                                               | 1000001000020000 | 12,279,000.00             | 0.00                                          | 12,279,000.00           | 604,000.00          | 0.00                                                  | 0.00        | 0.00                     | 604,000.00                | 561,923.79                  | 0.00                       | 0.00                        | 0.00                       | 561,923.79         | 561,923.79                  | 0.00                       | 0.00                        | 0.00                       | 561,923.79         | 11,675,000.00    | 42,076.21              | 0.00                               | 0.00                       |
| PS                                                                                                                                                                 |                  | 12,279,000.00             | 0.00                                          | 12,279,000.00           | 604,000.00          | 0.00                                                  | 0.00        | 0.00                     | 604,000.00                | 561,923.79                  | 0.00                       | 0.00                        | 0.00                       | 561,923.79         | 561,923.79                  | 0.00                       | 0.00                        | 0.00                       | 561,923.79         | 11,675,000.00    | 42,076.21              | 0.00                               | 0.00                       |
| Sub-Total, General Administration and Support                                                                                                                      |                  | 72,242,000.00             | 0.00                                          | 72,242,000.00           | 60,567,000.00       | 0.00                                                  | 0.00        | 0.00                     | 60,567,000.00             | 11,966,846.14               | 0.00                       | 0.00                        | 0.00                       | 11,966,846.14      | 11,966,846.14               | 0.00                       | 0.00                        | 0.00                       | 11,966,846.14      | 11,675,000.00    | 48,600,153.86          | 0.00                               | 0.00                       |
| PS                                                                                                                                                                 |                  | 60,877,000.00             | 0.00                                          | 60,877,000.00           | 49,202,000.00       | 0.00                                                  | 0.00        | 0.00                     | 49,202,000.00             | 10,631,564.77               | 0.00                       | 0.00                        | 0.00                       | 10,631,564.77      | 10,631,564.77               | 0.00                       | 0.00                        | 0.00                       | 10,631,564.77      | 11,675,000.00    | 38,570,435.23          | 0.00                               | 0.00                       |
| MOOE                                                                                                                                                               |                  | 11,365,000.00             | 0.00                                          | 11,365,000.00           | 11,365,000.00       | 0.00                                                  | 0.00        | 0.00                     | 11,365,000.00             | 1,335,281.37                | 0.00                       | 0.00                        | 0.00                       | 1,335,281.37       | 1,335,281.37                | 0.00                       | 0.00                        | 0.00                       | 1,335,281.37       | 0.00             | 10,029,718.63          | 0.00                               | 0.00                       |
| FinEx (If Applicable)                                                                                                                                              |                  | 0.00                      | 0.00                                          | 0.00                    | 0.00                | 0.00                                                  | 0.00        | 0.00                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00             | 0.00                   | 0.00                               | 0.00                       |
| CO                                                                                                                                                                 |                  | 0.00                      | 0.00                                          | 0.00                    | 0.00                | 0.00                                                  | 0.00        | 0.00                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00             | 0.00                   | 0.00                               | 0.00                       |
| Support to Operations                                                                                                                                              | 2000000000000000 | 14,975,000.00             | 0.00                                          | 14,975,000.00           | 14,975,000.00       | 0.00                                                  | 0.00        | 0.00                     | 14,975,000.00             | 2,737,296.82                | 0.00                       | 0.00                        | 0.00                       | 2,737,296.82       | 2,737,296.82                | 0.00                       | 0.00                        | 0.00                       | 2,737,296.82       | 0.00             | 12,237,703.18          | 0.00                               | 0.00                       |
| Auxiliary Services                                                                                                                                                 | 2000001000010000 | 14,975,000.00             | 0.00                                          | 14,975,000.00           | 14,975,000.00       | 0.00                                                  | 0.00        | 0.00                     | 14,975,000.00             | 2,737,296.82                | 0.00                       | 0.00                        | 0.00                       | 2,737,296.82       | 2,737,296.82                | 0.00                       | 0.00                        | 0.00                       | 2,737,296.82       | 0.00             | 12,237,703.18          | 0.00                               | 0.00                       |
| PS                                                                                                                                                                 |                  | 10,736,000.00             | 0.00                                          | 10,736,000.00           | 10,736,000.00       | 0.00                                                  | 0.00        | 0.00                     | 10,736,000.00             | 2,361,094.30                | 0.00                       | 0.00                        | 0.00                       | 2,361,094.30       | 2,361,094.30                | 0.00                       | 0.00                        | 0.00                       | 2,361,094.30       | 0.00             | 8,374,905.70           | 0.00                               | 0.00                       |
| MOOE                                                                                                                                                               |                  | 4,239,000.00              | 0.00                                          | 4,239,000.00            | 4,239,000.00        | 0.00                                                  | 0.00        | 0.00                     | 4,239,000.00              | 376,202.52                  | 0.00                       | 0.00                        | 0.00                       | 376,202.52         | 376,202.52                  | 0.00                       | 0.00                        | 0.00                       | 376,202.52         | 0.00             | 3,862,797.48           | 0.00                               | 0.00                       |
| Sub-Total, Support to Operations                                                                                                                                   |                  | 14,975,000.00             | 0.00                                          | 14,975,000.00           | 14,975,000.00       | 0.00                                                  | 0.00        | 0.00                     | 14,975,000.00             | 2,737,296.82                | 0.00                       | 0.00                        | 0.00                       | 2,737,296.82       | 2,737,296.82                | 0.00                       | 0.00                        | 0.00                       | 2,737,296.82       | 0.00             | 12,237,703.18          | 0.00                               | 0.00                       |
| PS                                                                                                                                                                 |                  | 10,736,000.00             | 0.00                                          | 10,736,000.00           | 10,736,000.00       | 0.00                                                  | 0.00        | 0.00                     | 10,736,000.00             | 2,361,094.30                | 0.00                       | 0.00                        | 0.00                       | 2,361,094.30       | 2,361,094.30                | 0.00                       | 0.00                        | 0.00                       | 2,361,094.30       | 0.00             | 8,374,905.70           | 0.00                               | 0.00                       |
| MOOE                                                                                                                                                               |                  | 4,239,000.00              | 0.00                                          | 4,239,000.00            | 4,239,000.00        | 0.00                                                  | 0.00        | 0.00                     | 4,239,000.00              | 376,202.52                  | 0.00                       | 0.00                        | 0.00                       | 376,202.52         | 376,202.52                  | 0.00                       | 0.00                        | 0.00                       | 376,202.52         | 0.00             | 3,862,797.48           | 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 | 539,800,000.00            | 0.00                                          | 539,800,000.00          | 538,300,000.00      | 0.00                                                  | 0.00        | 0.00                     | 538,300,000.00            | 292,541,580.14              | 0.00                       | 0.00                        | 0.00                       | 292,541,580.14     | 82,537,878.68               | 0.00                       | 0.00                        | 0.00                       | 82,537,878.68      | 0.00             | 245,756,419.86         | 1,089,076.78                       | 208,914,624.68             |
| OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased |                  | 527,324,000.00            | 0.00                                          | 527,324,000.00          | 526,824,000.00      | 0.00                                                  | 0.00        | 0.00                     | 526,824,000.00            | 290,681,428.81              | 0.00                       | 0.00                        | 0.00                       | 290,681,428.81     | 80,677,727.35               | 0.00                       | 0.00                        | 0.00                       | 80,677,727.35      | 500,000.00       | 236,142,571.19         | 1,089,076.78                       | 208,914,624.68             |
| HIGHER EDUCATION PROGRAM                                                                                                                                           |                  | 527,324,000.00            | 0.00                                          | 527,324,000.00          | 526,824,000.00      | 0.00                                                  | 0.00        | 0.00                     | 526,824,000.00            | 290,681,428.81              | 0.00                       | 0.00                        | 0.00                       | 290,681,428.81     | 80,677,727.35               | 0.00                       | 0.00                        | 0.00                       | 80,677,727.35      | 500,000.00       | 236,142,571.19         | 1,089,076.78                       | 208,914,624.68             |
| Provision of Higher Education Services                                                                                                                             | 3101001000020000 | 242,729,000.00            | 0.00                                          | 242,729,000.00          | 242,229,000.00      | 0.00                                                  | 0.00        | 0.00                     | 242,229,000.00            | 42,077,764.07               | 0.00                       | 0.00                        | 0.00                       | 42,077,764.07      | 40,968,687.29               | 0.00                       | 0.00                        | 0.00                       | 40,968,687.29      | 500,000.00       | 200,151,235.93         | 1,089,076.78                       | 0.00                       |
| PS                                                                                                                                                                 |                  | 201,435,000.00            | 0.00                                          | 201,435,000.00          | 201,435,000.00      | 0.00                                                  | 0.00        | 0.00                     | 201,435,000.00            | 38,679,764.85               | 0.00                       | 0.00                        | 0.00                       | 38,679,764.85      | 37,590,688.07               | 0.00                       | 0.00                        | 0.00                       | 37,590,688.07      | 0.00             | 162,755,235.15         | 1,089,076.78                       | 0.00                       |

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

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| Particulars                                                                                                       | UACS CODE       | Appropriations            |                                               |                         | Allotments          |                                                      |             |               |                           | Current Year Obligations    |                            |                             |                            |                   | Current Year Disbursements  |                            |                             |                            |                   | Balances         |                        |                                    |                            |
|-------------------------------------------------------------------------------------------------------------------|-----------------|---------------------------|-----------------------------------------------|-------------------------|---------------------|------------------------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-------------------|------------------|------------------------|------------------------------------|----------------------------|
|                                                                                                                   |                 | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentation | 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                         |
| MOOE                                                                                                              |                 | 36,359,000.00             | 0.00                                          | 36,359,000.00           | 35,859,000.00       | 0.00                                                 | 0.00        | 0.00          | 35,859,000.00             | 2,874,802.22                | 0.00                       | 0.00                        | 0.00                       | 2,874,802.22      | 2,874,802.22                | 0.00                       | 0.00                        | 0.00                       | 2,874,802.22      | 500,000.00       | 32,984,197.78          | 0.00                               | 0.00                       |
| CO                                                                                                                |                 | 4,935,000.00              | 0.00                                          | 4,935,000.00            | 4,935,000.00        | 0.00                                                 | 0.00        | 0.00          | 4,935,000.00              | 523,197.00                  | 0.00                       | 0.00                        | 0.00                       | 523,197.00        | 523,197.00                  | 0.00                       | 0.00                        | 0.00                       | 523,197.00        | 0.00             | 4,411,803.00           | 0.00                               | 0.00                       |
| Project(s)                                                                                                        |                 | 284,595,000.00            | 0.00                                          | 284,595,000.00          | 284,595,000.00      | 0.00                                                 | 0.00        | 0.00          | 284,595,000.00            | 248,603,664.74              | 0.00                       | 0.00                        | 0.00                       | 248,603,664.74    | 39,689,040.06               | 0.00                       | 0.00                        | 0.00                       | 39,689,040.06     | 0.00             | 35,991,335.26          | 0.00                               | 208,914,624.68             |
| Locally-Funded Project(s)                                                                                         |                 | 284,595,000.00            | 0.00                                          | 284,595,000.00          | 284,595,000.00      | 0.00                                                 | 0.00        | 0.00          | 284,595,000.00            | 248,603,664.74              | 0.00                       | 0.00                        | 0.00                       | 248,603,664.74    | 39,689,040.06               | 0.00                       | 0.00                        | 0.00                       | 39,689,040.06     | 0.00             | 35,991,335.26          | 0.00                               | 208,914,624.68             |
| Completion of Office of Student Affairs Building (Phase 2), Main Campus                                           | 310100200014000 | 19,500,000.00             | 0.00                                          | 19,500,000.00           | 19,500,000.00       | 0.00                                                 | 0.00        | 0.00          | 19,500,000.00             | 19,478,897.40               | 0.00                       | 0.00                        | 0.00                       | 19,478,897.40     | 2,921,834.61                | 0.00                       | 0.00                        | 0.00                       | 2,921,834.61      | 0.00             | 21,102.60              | 0.00                               | 16,557,062.79              |
| CO                                                                                                                |                 | 19,500,000.00             | 0.00                                          | 19,500,000.00           | 19,500,000.00       | 0.00                                                 | 0.00        | 0.00          | 19,500,000.00             | 19,478,897.40               | 0.00                       | 0.00                        | 0.00                       | 19,478,897.40     | 2,921,834.61                | 0.00                       | 0.00                        | 0.00                       | 2,921,834.61      | 0.00             | 21,102.60              | 0.00                               | 16,557,062.79              |
| Completion of Third Floor of the Library, Main Campus                                                             | 310100200015000 | 18,540,000.00             | 0.00                                          | 18,540,000.00           | 18,540,000.00       | 0.00                                                 | 0.00        | 0.00          | 18,540,000.00             | 12,471,348.31               | 0.00                       | 0.00                        | 0.00                       | 12,471,348.31     | 1,870,702.25                | 0.00                       | 0.00                        | 0.00                       | 1,870,702.25      | 0.00             | 6,068,651.69           | 0.00                               | 10,600,646.06              |
| CO                                                                                                                |                 | 18,540,000.00             | 0.00                                          | 18,540,000.00           | 18,540,000.00       | 0.00                                                 | 0.00        | 0.00          | 18,540,000.00             | 12,471,348.31               | 0.00                       | 0.00                        | 0.00                       | 12,471,348.31     | 1,870,702.25                | 0.00                       | 0.00                        | 0.00                       | 1,870,702.25      | 0.00             | 6,068,651.69           | 0.00                               | 10,600,646.06              |
| Construction of Two-Storey Dormitory, Orani Campus                                                                | 310100200017000 | 15,000,000.00             | 0.00                                          | 15,000,000.00           | 15,000,000.00       | 0.00                                                 | 0.00        | 0.00          | 15,000,000.00             | 12,555,665.38               | 0.00                       | 0.00                        | 0.00                       | 12,555,665.38     | 1,883,349.81                | 0.00                       | 0.00                        | 0.00                       | 1,883,349.81      | 0.00             | 2,444,334.62           | 0.00                               | 10,672,315.57              |
| CO                                                                                                                |                 | 15,000,000.00             | 0.00                                          | 15,000,000.00           | 15,000,000.00       | 0.00                                                 | 0.00        | 0.00          | 15,000,000.00             | 12,555,665.38               | 0.00                       | 0.00                        | 0.00                       | 12,555,665.38     | 1,883,349.81                | 0.00                       | 0.00                        | 0.00                       | 1,883,349.81      | 0.00             | 2,444,334.62           | 0.00                               | 10,672,315.57              |
| Rehabilitation of Old Engineering Building, Abucay Campus                                                         | 310100200019000 | 55,000,000.00             | 0.00                                          | 55,000,000.00           | 55,000,000.00       | 0.00                                                 | 0.00        | 0.00          | 55,000,000.00             | 42,897,636.34               | 0.00                       | 0.00                        | 0.00                       | 42,897,636.34     | 6,434,675.45                | 0.00                       | 0.00                        | 0.00                       | 6,434,675.45      | 0.00             | 12,102,163.66          | 0.00                               | 36,463,160.89              |
| CO                                                                                                                |                 | 55,000,000.00             | 0.00                                          | 55,000,000.00           | 55,000,000.00       | 0.00                                                 | 0.00        | 0.00          | 55,000,000.00             | 42,897,636.34               | 0.00                       | 0.00                        | 0.00                       | 42,897,636.34     | 6,434,675.45                | 0.00                       | 0.00                        | 0.00                       | 6,434,675.45      | 0.00             | 12,102,163.66          | 0.00                               | 36,463,160.89              |
| Rehabilitation of BSA/BSVTE Building, Abucay Campus                                                               | 310100200020000 | 44,000,000.00             | 0.00                                          | 44,000,000.00           | 44,000,000.00       | 0.00                                                 | 0.00        | 0.00          | 44,000,000.00             | 31,488,289.42               | 0.00                       | 0.00                        | 0.00                       | 31,488,289.42     | 4,723,243.41                | 0.00                       | 0.00                        | 0.00                       | 4,723,243.41      | 0.00             | 12,511,710.58          | 0.00                               | 26,765,046.01              |
| CO                                                                                                                |                 | 44,000,000.00             | 0.00                                          | 44,000,000.00           | 44,000,000.00       | 0.00                                                 | 0.00        | 0.00          | 44,000,000.00             | 31,488,289.42               | 0.00                       | 0.00                        | 0.00                       | 31,488,289.42     | 4,723,243.41                | 0.00                       | 0.00                        | 0.00                       | 4,723,243.41      | 0.00             | 12,511,710.58          | 0.00                               | 26,765,046.01              |
| Repair of ICT Building with Equipment and Fixtures, Dinatuphan Campus                                             | 310100200021000 | 8,000,000.00              | 0.00                                          | 8,000,000.00            | 8,000,000.00        | 0.00                                                 | 0.00        | 0.00          | 8,000,000.00              | 7,095,817.07                | 0.00                       | 0.00                        | 0.00                       | 7,095,817.07      | 1,064,372.56                | 0.00                       | 0.00                        | 0.00                       | 1,064,372.56      | 0.00             | 904,182.93             | 0.00                               | 6,031,444.51               |
| CO                                                                                                                |                 | 8,000,000.00              | 0.00                                          | 8,000,000.00            | 8,000,000.00        | 0.00                                                 | 0.00        | 0.00          | 8,000,000.00              | 7,095,817.07                | 0.00                       | 0.00                        | 0.00                       | 7,095,817.07      | 1,064,372.56                | 0.00                       | 0.00                        | 0.00                       | 1,064,372.56      | 0.00             | 904,182.93             | 0.00                               | 6,031,444.51               |
| Rehabilitation of University Hostel (Male/Female), Main Campus                                                    | 310100200022000 | 36,800,000.00             | 0.00                                          | 36,800,000.00           | 36,800,000.00       | 0.00                                                 | 0.00        | 0.00          | 36,800,000.00             | 36,876,088.15               | 0.00                       | 0.00                        | 0.00                       | 36,876,088.15     | 5,531,413.22                | 0.00                       | 0.00                        | 0.00                       | 5,531,413.22      | 0.00             | 23,911.85              | 0.00                               | 31,344,674.93              |
| CO                                                                                                                |                 | 36,800,000.00             | 0.00                                          | 36,800,000.00           | 36,800,000.00       | 0.00                                                 | 0.00        | 0.00          | 36,800,000.00             | 36,876,088.15               | 0.00                       | 0.00                        | 0.00                       | 36,876,088.15     | 5,531,413.22                | 0.00                       | 0.00                        | 0.00                       | 5,531,413.22      | 0.00             | 23,911.85              | 0.00                               | 31,344,674.93              |
| Completion of Multipurpose Gym (P.E. Building and Covered Court) , Dinatuphan Campus                              | 310100200023000 | 8,000,000.00              | 0.00                                          | 8,000,000.00            | 8,000,000.00        | 0.00                                                 | 0.00        | 0.00          | 8,000,000.00              | 7,528,222.72                | 0.00                       | 0.00                        | 0.00                       | 7,528,222.72      | 1,861,619.73                | 0.00                       | 0.00                        | 0.00                       | 1,861,619.73      | 0.00             | 473,777.28             | 0.00                               | 5,664,602.99               |
| CO                                                                                                                |                 | 8,000,000.00              | 0.00                                          | 8,000,000.00            | 8,000,000.00        | 0.00                                                 | 0.00        | 0.00          | 8,000,000.00              | 7,528,222.72                | 0.00                       | 0.00                        | 0.00                       | 7,528,222.72      | 1,861,619.73                | 0.00                       | 0.00                        | 0.00                       | 1,861,619.73      | 0.00             | 473,777.28             | 0.00                               | 5,664,602.99               |
| Rehabilitation of Hostel, Orani Campus                                                                            | 310100200024000 | 1,000,000.00              | 0.00                                          | 1,000,000.00            | 1,000,000.00        | 0.00                                                 | 0.00        | 0.00          | 1,000,000.00              | 980,125.67                  | 0.00                       | 0.00                        | 0.00                       | 980,125.67        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00              | 0.00             | 19,874.33              | 0.00                               | 980,125.67                 |
| CO                                                                                                                |                 | 1,000,000.00              | 0.00                                          | 1,000,000.00            | 1,000,000.00        | 0.00                                                 | 0.00        | 0.00          | 1,000,000.00              | 980,125.67                  | 0.00                       | 0.00                        | 0.00                       | 980,125.67        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00              | 0.00             | 19,874.33              | 0.00                               | 980,125.67                 |
| REHABILITATION AND CONSTRUCTION OF CRASHOUT STOPS Building TO Arts AND Science Building II (PHASE I), Main Campus | 310100200025000 | 32,500,000.00             | 0.00                                          | 32,500,000.00           | 32,500,000.00       | 0.00                                                 | 0.00        | 0.00          | 32,500,000.00             | 32,448,450.91               | 0.00                       | 0.00                        | 0.00                       | 32,448,450.91     | 5,876,774.22                | 0.00                       | 0.00                        | 0.00                       | 5,876,774.22      | 0.00             | 50,549.09              | 0.00                               | 26,572,676.69              |
| CO                                                                                                                |                 | 32,500,000.00             | 0.00                                          | 32,500,000.00           | 32,500,000.00       | 0.00                                                 | 0.00        | 0.00          | 32,500,000.00             | 32,448,450.91               | 0.00                       | 0.00                        | 0.00                       | 32,448,450.91     | 5,876,774.22                | 0.00                       | 0.00                        | 0.00                       | 5,876,774.22      | 0.00             | 50,549.09              | 0.00                               | 26,572,676.69              |
| Rehabilitation of Academic Building I, Dinatuphan Campus                                                          | 310100200027000 | 7,155,000.00              | 0.00                                          | 7,155,000.00            | 7,155,000.00        | 0.00                                                 | 0.00        | 0.00          | 7,155,000.00              | 6,948,994.89                | 0.00                       | 0.00                        | 0.00                       | 6,948,994.89      | 1,042,349.23                | 0.00                       | 0.00                        | 0.00                       | 1,042,349.23      | 0.00             | 206,005.11             | 0.00                               | 5,906,645.66               |
| CO                                                                                                                |                 | 7,155,000.00              | 0.00                                          | 7,155,000.00            | 7,155,000.00        | 0.00                                                 | 0.00        | 0.00          | 7,155,000.00              | 6,948,994.89                | 0.00                       | 0.00                        | 0.00                       | 6,948,994.89      | 1,042,349.23                | 0.00                       | 0.00                        | 0.00                       | 1,042,349.23      | 0.00             | 206,005.11             | 0.00                               | 5,906,645.66               |
| COMPLETION OF LOOP (2KM. Road Network) WITH Street Lighting, Abucay Campus                                        | 310100200028000 | 20,000,000.00             | 0.00                                          | 20,000,000.00           | 20,000,000.00       | 0.00                                                 | 0.00        | 0.00          | 20,000,000.00             | 19,978,847.78               | 0.00                       | 0.00                        | 0.00                       | 19,978,847.78     | 3,800,293.46                | 0.00                       | 0.00                        | 0.00                       | 3,800,293.46      | 0.00             | 21,152.22              | 0.00                               | 16,178,554.32              |
| CO                                                                                                                |                 | 20,000,000.00             | 0.00                                          | 20,000,000.00           | 20,000,000.00       | 0.00                                                 | 0.00        | 0.00          | 20,000,000.00             | 19,978,847.78               | 0.00                       | 0.00                        | 0.00                       | 19,978,847.78     | 3,800,293.46                | 0.00                       | 0.00                        | 0.00                       | 3,800,293.46      | 0.00             | 21,152.22              | 0.00                               | 16,178,554.32              |

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

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| Particulars                                                                             | UACS CODE       | Appropriations            |                                  |                         | Allotments          |                                                       |             | Current Year Obligations |                           |                             |                            |                             |                            |                        | Current Year Disbursements  |                            |                             |                            |                        | Balances         |                        |                                    |                            |
|-----------------------------------------------------------------------------------------|-----------------|---------------------------|----------------------------------|-------------------------|---------------------|-------------------------------------------------------|-------------|--------------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------------|------------------|------------------------|------------------------------------|----------------------------|
|                                                                                         |                 | Authorized Appropriations | Transfer To/From, Modifications/ | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentation) | Transfer To | Transfer From            | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL                  | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL                  | Unreleased Appro | Unobligated Allotments | Unpaid Obligations (15-20)=(23+24) |                            |
|                                                                                         |                 |                           |                                  |                         |                     |                                                       |             |                          |                           |                             |                            |                             |                            |                        |                             |                            |                             |                            |                        |                  |                        | Due and Demandable                 | Not Yet Due and Demandable |
| 1                                                                                       | 2               | 3                         | 4                                | 5=(3+4)                 | 6                   | 7                                                     | 8           | 9                        | 10=([6]+(-[7]-8+9)        | 11                          | 12                         | 13                          | 14                         | 15=([11]+[12]+[13]+14) | 16                          | 17                         | 18                          | 19                         | 20=([16]+[17]+[18]+19) | 21               | 22                     | 23                                 | 24                         |
| Upgrading of Electrical System, Abucay Campus                                           | 310100200029000 | 5,000,000.00              | 0.00                             | 5,000,000.00            | 5,000,000.00        | 0.00                                                  | 0.00        | 0.00                     | 5,000,000.00              | 4,970,580.00                | 0.00                       | 0.00                        | 0.00                       | 4,970,580.00           | 745,587.00                  | 0.00                       | 0.00                        | 0.00                       | 745,587.00             | 0.00             | 29,420.00              | 0.00                               | 4,224,983.00               |
| CO                                                                                      |                 | 5,000,000.00              | 0.00                             | 5,000,000.00            | 5,000,000.00        | 0.00                                                  | 0.00        | 0.00                     | 5,000,000.00              | 4,970,580.00                | 0.00                       | 0.00                        | 0.00                       | 4,970,580.00           | 745,587.00                  | 0.00                       | 0.00                        | 0.00                       | 745,587.00             | 0.00             | 29,420.00              | 0.00                               | 4,224,983.00               |
| Rehabilitation of Water System, Main Campus                                             | 310100200031000 | 12,000,000.00             | 0.00                             | 12,000,000.00           | 12,000,000.00       | 0.00                                                  | 0.00        | 0.00                     | 12,000,000.00             | 11,391,200.70               | 0.00                       | 0.00                        | 0.00                       | 11,391,200.70          | 1,708,680.11                | 0.00                       | 0.00                        | 0.00                       | 1,708,680.11           | 0.00             | 608,799.30             | 0.00                               | 9,682,520.59               |
| CO                                                                                      |                 | 12,000,000.00             | 0.00                             | 12,000,000.00           | 12,000,000.00       | 0.00                                                  | 0.00        | 0.00                     | 12,000,000.00             | 11,391,200.70               | 0.00                       | 0.00                        | 0.00                       | 11,391,200.70          | 1,708,680.11                | 0.00                       | 0.00                        | 0.00                       | 1,708,680.11           | 0.00             | 608,799.30             | 0.00                               | 9,682,520.59               |
| Rehabilitation of Electrical System, Orani Campus                                       | 310100200033000 | 1,500,000.00              | 0.00                             | 1,500,000.00            | 1,500,000.00        | 0.00                                                  | 0.00        | 0.00                     | 1,500,000.00              | 1,494,300.00                | 0.00                       | 0.00                        | 0.00                       | 1,494,300.00           | 224,145.00                  | 0.00                       | 0.00                        | 0.00                       | 224,145.00             | 0.00             | 5,700.00               | 0.00                               | 1,270,155.00               |
| CO                                                                                      |                 | 1,500,000.00              | 0.00                             | 1,500,000.00            | 1,500,000.00        | 0.00                                                  | 0.00        | 0.00                     | 1,500,000.00              | 1,494,300.00                | 0.00                       | 0.00                        | 0.00                       | 1,494,300.00           | 224,145.00                  | 0.00                       | 0.00                        | 0.00                       | 224,145.00             | 0.00             | 5,700.00               | 0.00                               | 1,270,155.00               |
| Conduct of Activities for Sports and Culture Development                                | 310100200037000 | 500,000.00                | 0.00                             | 500,000.00              | 500,000.00          | 0.00                                                  | 0.00        | 0.00                     | 500,000.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                   | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                   | 0.00             | 500,000.00             | 0.00                               | 0.00                       |
| MOOE                                                                                    |                 | 500,000.00                | 0.00                             | 500,000.00              | 500,000.00          | 0.00                                                  | 0.00        | 0.00                     | 500,000.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                   | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                   | 0.00             | 500,000.00             | 0.00                               | 0.00                       |
| OO : Higher education research improved to promote economic productivity and innovation |                 | 8,851,000.00              | 0.00                             | 8,851,000.00            | 7,851,000.00        | 0.00                                                  | 0.00        | 0.00                     | 7,851,000.00              | 1,322,741.40                | 0.00                       | 0.00                        | 0.00                       | 1,322,741.40           | 1,322,741.40                | 0.00                       | 0.00                        | 0.00                       | 1,322,741.40           | 1,000,000.00     | 6,528,258.60           | 0.00                               | 0.00                       |
| RESEARCH PROGRAM                                                                        |                 | 8,851,000.00              | 0.00                             | 8,851,000.00            | 7,851,000.00        | 0.00                                                  | 0.00        | 0.00                     | 7,851,000.00              | 1,322,741.40                | 0.00                       | 0.00                        | 0.00                       | 1,322,741.40           | 1,322,741.40                | 0.00                       | 0.00                        | 0.00                       | 1,322,741.40           | 1,000,000.00     | 6,528,258.60           | 0.00                               | 0.00                       |
| Conduct of Research Services, including P1,000,000 for Research Rewards/Incentives      | 320200100001000 | 8,851,000.00              | 0.00                             | 8,851,000.00            | 7,851,000.00        | 0.00                                                  | 0.00        | 0.00                     | 7,851,000.00              | 1,322,741.40                | 0.00                       | 0.00                        | 0.00                       | 1,322,741.40           | 1,322,741.40                | 0.00                       | 0.00                        | 0.00                       | 1,322,741.40           | 1,000,000.00     | 6,528,258.60           | 0.00                               | 0.00                       |
| PS                                                                                      |                 | 4,161,000.00              | 0.00                             | 4,161,000.00            | 4,161,000.00        | 0.00                                                  | 0.00        | 0.00                     | 4,161,000.00              | 855,397.90                  | 0.00                       | 0.00                        | 0.00                       | 855,397.90             | 855,397.90                  | 0.00                       | 0.00                        | 0.00                       | 855,397.90             | 0.00             | 3,305,602.10           | 0.00                               | 0.00                       |
| MOOE                                                                                    |                 | 4,690,000.00              | 0.00                             | 4,690,000.00            | 3,690,000.00        | 0.00                                                  | 0.00        | 0.00                     | 3,690,000.00              | 467,343.50                  | 0.00                       | 0.00                        | 0.00                       | 467,343.50             | 467,343.50                  | 0.00                       | 0.00                        | 0.00                       | 467,343.50             | 1,000,000.00     | 3,222,656.50           | 0.00                               | 0.00                       |
| OO : Community engagement increased                                                     |                 | 3,625,000.00              | 0.00                             | 3,625,000.00            | 3,625,000.00        | 0.00                                                  | 0.00        | 0.00                     | 3,625,000.00              | 537,409.93                  | 0.00                       | 0.00                        | 0.00                       | 537,409.93             | 537,409.93                  | 0.00                       | 0.00                        | 0.00                       | 537,409.93             | 0.00             | 3,087,590.07           | 0.00                               | 0.00                       |
| TECHNICAL ADVISORY EXTENSION PROGRAM                                                    |                 | 3,625,000.00              | 0.00                             | 3,625,000.00            | 3,625,000.00        | 0.00                                                  | 0.00        | 0.00                     | 3,625,000.00              | 537,409.93                  | 0.00                       | 0.00                        | 0.00                       | 537,409.93             | 537,409.93                  | 0.00                       | 0.00                        | 0.00                       | 537,409.93             | 0.00             | 3,087,590.07           | 0.00                               | 0.00                       |
| Provision of Extension Services                                                         | 330100100001000 | 3,625,000.00              | 0.00                             | 3,625,000.00            | 3,625,000.00        | 0.00                                                  | 0.00        | 0.00                     | 3,625,000.00              | 537,409.93                  | 0.00                       | 0.00                        | 0.00                       | 537,409.93             | 537,409.93                  | 0.00                       | 0.00                        | 0.00                       | 537,409.93             | 0.00             | 3,087,590.07           | 0.00                               | 0.00                       |
| PS                                                                                      |                 | 1,620,000.00              | 0.00                             | 1,620,000.00            | 1,620,000.00        | 0.00                                                  | 0.00        | 0.00                     | 1,620,000.00              | 333,615.39                  | 0.00                       | 0.00                        | 0.00                       | 333,615.39             | 333,615.39                  | 0.00                       | 0.00                        | 0.00                       | 333,615.39             | 0.00             | 1,286,384.61           | 0.00                               | 0.00                       |
| MOOE                                                                                    |                 | 2,005,000.00              | 0.00                             | 2,005,000.00            | 2,005,000.00        | 0.00                                                  | 0.00        | 0.00                     | 2,005,000.00              | 203,794.54                  | 0.00                       | 0.00                        | 0.00                       | 203,794.54             | 203,794.54                  | 0.00                       | 0.00                        | 0.00                       | 203,794.54             | 0.00             | 1,801,205.46           | 0.00                               | 0.00                       |
| Sub-Total, Operations                                                                   |                 | 539,600,000.00            | 0.00                             | 539,600,000.00          | 539,300,000.00      | 0.00                                                  | 0.00        | 0.00                     | 539,300,000.00            | 292,541,580.14              | 0.00                       | 0.00                        | 0.00                       | 292,541,580.14         | 82,537,878.68               | 0.00                       | 0.00                        | 0.00                       | 82,537,878.68          | 0.00             | 245,756,419.86         | 1,089,076.78                       | 208,914,624.68             |
| PS                                                                                      |                 | 207,216,000.00            | 0.00                             | 207,216,000.00          | 207,216,000.00      | 0.00                                                  | 0.00        | 0.00                     | 207,216,000.00            | 39,868,778.14               | 0.00                       | 0.00                        | 0.00                       | 39,868,778.14          | 38,779,701.36               | 0.00                       | 0.00                        | 0.00                       | 38,779,701.36          | 0.00             | 167,347,221.86         | 1,089,076.78                       | 0.00                       |
| MOOE                                                                                    |                 | 43,554,000.00             | 0.00                             | 43,554,000.00           | 42,054,000.00       | 0.00                                                  | 0.00        | 0.00                     | 42,054,000.00             | 3,545,940.26                | 0.00                       | 0.00                        | 0.00                       | 3,545,940.26           | 3,545,940.26                | 0.00                       | 0.00                        | 0.00                       | 3,545,940.26           | 1,500,000.00     | 38,508,059.74          | 0.00                               | 0.00                       |
| FinEx (If Applicable)                                                                   |                 | 0.00                      | 0.00                             | 0.00                    | 0.00                | 0.00                                                  | 0.00        | 0.00                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                   | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                   | 0.00             | 0.00                   | 0.00                               | 0.00                       |
| CO                                                                                      |                 | 289,030,000.00            | 0.00                             | 289,030,000.00          | 289,030,000.00      | 0.00                                                  | 0.00        | 0.00                     | 289,030,000.00            | 249,126,861.74              | 0.00                       | 0.00                        | 0.00                       | 249,126,861.74         | 40,212,237.06               | 0.00                       | 0.00                        | 0.00                       | 40,212,237.06          | 0.00             | 39,903,138.26          | 0.00                               | 208,914,624.68             |
| Sub-Total, I. Agency Specific Budget                                                    |                 | 627,017,000.00            | 0.00                             | 613,842,000.00          | 613,842,000.00      | 0.00                                                  | 0.00        | 0.00                     | 613,842,000.00            | 307,245,723.10              | 0.00                       | 0.00                        | 0.00                       | 307,245,723.10         | 97,242,021.64               | 0.00                       | 0.00                        | 0.00                       | 97,242,021.64          | 13,175,000.00    | 306,596,276.90         | 1,089,076.78                       | 208,914,624.68             |
| PS                                                                                      |                 | 278,829,000.00            | 0.00                             | 278,829,000.00          | 267,154,000.00      | 0.00                                                  | 0.00        | 0.00                     | 267,154,000.00            | 52,861,437.21               | 0.00                       | 0.00                        | 0.00                       | 52,861,437.21          | 51,772,360.43               | 0.00                       | 0.00                        | 0.00                       | 51,772,360.43          | 11,675,000.00    | 214,292,562.79         | 1,089,076.78                       | 0.00                       |
| MOOE                                                                                    |                 | 59,158,000.00             | 0.00                             | 59,158,000.00           | 57,658,000.00       | 0.00                                                  | 0.00        | 0.00                     | 57,658,000.00             | 5,257,424.15                | 0.00                       | 0.00                        | 0.00                       | 5,257,424.15           | 5,257,424.15                | 0.00                       | 0.00                        | 0.00                       | 5,257,424.15           | 1,500,000.00     | 52,400,575.85          | 0.00                               | 0.00                       |
| FinEx (If Applicable)                                                                   |                 | 0.00                      | 0.00                             | 0.00                    | 0.00                | 0.00                                                  | 0.00        | 0.00                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                   | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                   | 0.00             | 0.00                   | 0.00                               | 0.00                       |
| CO                                                                                      |                 | 289,030,000.00            | 0.00                             | 289,030,000.00          | 289,030,000.00      | 0.00                                                  | 0.00        | 0.00                     | 289,030,000.00            | 249,126,861.74              | 0.00                       | 0.00                        | 0.00                       | 249,126,861.74         | 40,212,237.06               | 0.00                       | 0.00                        | 0.00                       | 40,212,237.06          | 0.00             | 39,903,138.26          | 0.00                               | 208,914,624.68             |
| II. Automatic Appropriations                                                            |                 | 23,547,000.00             | 3,609,614.00                     | 27,156,614.00           | 27,156,614.00       | 0.00                                                  | 0.00        | 0.00                     | 27,156,614.00             | 6,538,688.17                | 0.00                       | 0.00                        | 0.00                       | 6,538,688.17           | 6,538,688.17                | 0.00                       | 0.00                        | 0.00                       | 6,538,688.17           | 0.00             | 20,617,925.83          | 0.00                               | 0.00                       |
| Specific Budgets of National Government Agencies                                        |                 | 23,547,000.00             | 3,609,614.00                     | 27,156,614.00           | 27,156,614.00       | 0.00                                                  | 0.00        | 0.00                     | 27,156,614.00             | 6,538,688.17                | 0.00                       | 0.00                        | 0.00                       | 6,538,688.17           | 6,538,688.17                | 0.00                       | 0.00                        | 0.00                       | 6,538,688.17           | 0.00             | 20,617,925.83          | 0.00                               | 0.00                       |



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

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

| Particulars                            | UACS CODE | Appropriations            |                                                |                         | Allotments          |                                                       |             |               |                           | Current Year Obligations    |                            |                             |                            |                  | Current Year Disbursements  |                            |                             |                            |                  | Balances         |                        |                                    |                            |
|----------------------------------------|-----------|---------------------------|------------------------------------------------|-------------------------|---------------------|-------------------------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|------------------|------------------------|------------------------------------|----------------------------|
|                                        |           | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentation) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            | Unreleased Appro | Unobligated Allotments | Unpaid Obligations (15-20)=(23+24) |                            |
|                                        |           |                           |                                                |                         |                     |                                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                  |                        | Due and Demandable                 | Not Yet Due and Demandable |
| 1                                      | 2         | 3                         | 4                                              | 5=(3+4)                 | 6                   | 7                                                     | 8           | 9             | 10=[(6+(-)7)-8+9]         | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14) | 16                          | 17                         | 18                          | 19                         | 20=(16+17+18+19) | 21               | 22                     | 23                                 | 24                         |
| Retirement and Life Insurance Premiums |           | 23,547,000.00             | 3,609,614.00                                   | 27,156,614.00           | 27,156,614.00       | 0.00                                                  | 0.00        | 0.00          | 27,156,614.00             | 6,538,688.17                | 0.00                       | 0.00                        | 0.00                       | 6,538,688.17     | 6,538,688.17                | 0.00                       | 0.00                        | 0.00                       | 6,538,688.17     | 0.00             | 20,617,925.83          | 0.00                               | 0.00                       |
| PS                                     |           | 23,547,000.00             | 3,609,614.00                                   | 27,156,614.00           | 27,156,614.00       | 0.00                                                  | 0.00        | 0.00          | 27,156,614.00             | 6,538,688.17                | 0.00                       | 0.00                        | 0.00                       | 6,538,688.17     | 6,538,688.17                | 0.00                       | 0.00                        | 0.00                       | 6,538,688.17     | 0.00             | 20,617,925.83          | 0.00                               | 0.00                       |
| Sub-total II, Automatic Appropriations |           | 23,547,000.00             | 3,609,614.00                                   | 27,156,614.00           | 27,156,614.00       | 0.00                                                  | 0.00        | 0.00          | 27,156,614.00             | 6,538,688.17                | 0.00                       | 0.00                        | 0.00                       | 6,538,688.17     | 6,538,688.17                | 0.00                       | 0.00                        | 0.00                       | 6,538,688.17     | 0.00             | 20,617,925.83          | 0.00                               | 0.00                       |
| PS                                     |           | 23,547,000.00             | 3,609,614.00                                   | 27,156,614.00           | 27,156,614.00       | 0.00                                                  | 0.00        | 0.00          | 27,156,614.00             | 6,538,688.17                | 0.00                       | 0.00                        | 0.00                       | 6,538,688.17     | 6,538,688.17                | 0.00                       | 0.00                        | 0.00                       | 6,538,688.17     | 0.00             | 20,617,925.83          | 0.00                               | 0.00                       |
| MOOE                                   |           | 0.00                      | 0.00                                           | 0.00                    | 0.00                | 0.00                                                  | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00                               | 0.00                       |
| FinEx                                  |           | 0.00                      | 0.00                                           | 0.00                    | 0.00                | 0.00                                                  | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00                               | 0.00                       |
| CO                                     |           | 0.00                      | 0.00                                           | 0.00                    | 0.00                | 0.00                                                  | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00                               | 0.00                       |
| III. Special Purpose Fund              |           | 0.00                      | 35,174,464.00                                  | 35,174,464.00           | 0.00                | 35,174,464.00                                         | 0.00        | 0.00          | 35,174,464.00             | 7,336,993.00                | 0.00                       | 0.00                        | 0.00                       | 7,336,993.00     | 7,336,993.00                | 0.00                       | 0.00                        | 0.00                       | 7,336,993.00     | 0.00             | 27,837,471.00          | 0.00                               | 0.00                       |
| Miscellaneous Personnel Benefits Fund  |           | 0.00                      | 35,174,464.00                                  | 35,174,464.00           | 0.00                | 35,174,464.00                                         | 0.00        | 0.00          | 35,174,464.00             | 7,336,993.00                | 0.00                       | 0.00                        | 0.00                       | 7,336,993.00     | 7,336,993.00                | 0.00                       | 0.00                        | 0.00                       | 7,336,993.00     | 0.00             | 27,837,471.00          | 0.00                               | 0.00                       |
| PS                                     |           | 0.00                      | 35,174,464.00                                  | 35,174,464.00           | 0.00                | 35,174,464.00                                         | 0.00        | 0.00          | 35,174,464.00             | 7,336,993.00                | 0.00                       | 0.00                        | 0.00                       | 7,336,993.00     | 7,336,993.00                | 0.00                       | 0.00                        | 0.00                       | 7,336,993.00     | 0.00             | 27,837,471.00          | 0.00                               | 0.00                       |
| Sub-Total III, Special Purpose Fund    |           | 0.00                      | 35,174,464.00                                  | 35,174,464.00           | 0.00                | 35,174,464.00                                         | 0.00        | 0.00          | 35,174,464.00             | 7,336,993.00                | 0.00                       | 0.00                        | 0.00                       | 7,336,993.00     | 7,336,993.00                | 0.00                       | 0.00                        | 0.00                       | 7,336,993.00     | 0.00             | 27,837,471.00          | 0.00                               | 0.00                       |
| PS                                     |           | 0.00                      | 35,174,464.00                                  | 35,174,464.00           | 0.00                | 35,174,464.00                                         | 0.00        | 0.00          | 35,174,464.00             | 7,336,993.00                | 0.00                       | 0.00                        | 0.00                       | 7,336,993.00     | 7,336,993.00                | 0.00                       | 0.00                        | 0.00                       | 7,336,993.00     | 0.00             | 27,837,471.00          | 0.00                               | 0.00                       |
| MOOE                                   |           | 0.00                      | 0.00                                           | 0.00                    | 0.00                | 0.00                                                  | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00                               | 0.00                       |
| FinEx                                  |           | 0.00                      | 0.00                                           | 0.00                    | 0.00                | 0.00                                                  | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00                               | 0.00                       |
| CO                                     |           | 0.00                      | 0.00                                           | 0.00                    | 0.00                | 0.00                                                  | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00                               | 0.00                       |
| GRAND TOTAL                            |           | 650,564,000.00            | 38,784,078.00                                  | 689,348,078.00          | 640,998,614.00      | 35,174,464.00                                         | 0.00        | 0.00          | 676,173,078.00            | 321,121,404.27              | 0.00                       | 0.00                        | 0.00                       | 321,121,404.27   | 111,117,702.81              | 0.00                       | 0.00                        | 0.00                       | 111,117,702.81   | 13,175,000.00    | 355,051,673.73         | 1,089,076.78                       | 208,914,624.68             |
| PS                                     |           | 302,376,000.00            | 38,784,078.00                                  | 341,160,078.00          | 294,310,614.00      | 35,174,464.00                                         | 0.00        | 0.00          | 329,485,078.00            | 66,737,118.38               | 0.00                       | 0.00                        | 0.00                       | 66,737,118.38    | 65,648,041.60               | 0.00                       | 0.00                        | 0.00                       | 65,648,041.60    | 11,675,000.00    | 262,747,959.62         | 1,089,076.78                       | 208,914,624.68             |
| MOOE                                   |           | 59,158,000.00             | 0.00                                           | 59,158,000.00           | 57,658,000.00       | 0.00                                                  | 0.00        | 0.00          | 57,658,000.00             | 5,257,424.15                | 0.00                       | 0.00                        | 0.00                       | 5,257,424.15     | 5,257,424.15                | 0.00                       | 0.00                        | 0.00                       | 5,257,424.15     | 1,500,000.00     | 52,400,575.85          | 0.00                               | 0.00                       |
| CO                                     |           | 289,030,000.00            | 0.00                                           | 289,030,000.00          | 289,030,000.00      | 0.00                                                  | 0.00        | 0.00          | 289,030,000.00            | 249,126,861.74              | 0.00                       | 0.00                        | 0.00                       | 249,126,861.74   | 40,212,237.06               | 0.00                       | 0.00                        | 0.00                       | 40,212,237.06    | 0.00             | 39,903,138.26          | 0.00                               | 208,914,624.68             |
| Recapitulation by OO:                  |           |                           |                                                |                         |                     |                                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                  |                        |                                    |                            |
| I. Agency Specific Budget              |           | 539,800,000.00            | 0.00                                           | 539,800,000.00          | 538,300,000.00      | 0.00                                                  | 0.00        | 0.00          | 538,300,000.00            | 292,541,580.14              | 0.00                       | 0.00                        | 0.00                       | 292,541,580.14   | 82,537,878.68               | 0.00                       | 0.00                        | 0.00                       | 82,537,878.68    | 1,500,000.00     | 245,758,419.86         | 1,089,076.78                       | 208,914,624.68             |
| HIGHER EDUCATION PROGRAM               |           | 527,324,000.00            | 0.00                                           | 527,324,000.00          | 526,824,000.00      | 0.00                                                  | 0.00        | 0.00          | 526,824,000.00            | 290,681,428.81              | 0.00                       | 0.00                        | 0.00                       | 290,681,428.81   | 80,677,727.35               | 0.00                       | 0.00                        | 0.00                       | 80,677,727.35    | 500,000.00       | 236,142,571.19         | 1,089,076.78                       | 208,914,624.68             |
| RESEARCH PROGRAM                       |           | 8,851,000.00              | 0.00                                           | 8,851,000.00            | 7,851,000.00        | 0.00                                                  | 0.00        | 0.00          | 7,851,000.00              | 1,322,741.40                | 0.00                       | 0.00                        | 0.00                       | 1,322,741.40     | 1,322,741.40                | 0.00                       | 0.00                        | 0.00                       | 1,322,741.40     | 1,000,000.00     | 6,528,258.60           | 0.00                               | 0.00                       |
| TECHNICAL ADVISORY EXTENSION PROGRAM   |           | 3,625,000.00              | 0.00                                           | 3,625,000.00            | 3,625,000.00        | 0.00                                                  | 0.00        | 0.00          | 3,625,000.00              | 537,409.93                  | 0.00                       | 0.00                        | 0.00                       | 537,409.93       | 537,409.93                  | 0.00                       | 0.00                        | 0.00                       | 537,409.93       | 0.00             | 3,087,590.07           | 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



**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending March 31, 2020

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

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental                |
|   | Continuing Appropriations   |

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

| Particulars                                                                        | UACS CODE  | Appropriations            |                                                              |                         | Allotments          |                                                        |             |               |                     | 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 (18-20)=(23+24) |                |
|                                                                                    |            | 3                         | 4                                                            | 5=(3+4)                 | 6                   | 7                                                      | 8           | 9             | 10=[(6+(-7) -8+9)]  | 11                          | 12                         | 13                          | 14                         | 15=[(11+12+13+14 )] | 16                          | 17                         | 18                          | 19                         | 20=[(16+17+18+19 )] | 21=(5-10)                 | 22=(10-15)             | 23                                 | 24             |
| SUMMARY                                                                            |            | 650,594,000.00            | 36,784,078.00                                                | 680,348,078.00          | 640,998,614.00      | 35,174,464.00                                          | 0.00        | 0.00          | 676,173,078.00      | 321,121,404.27              | 0.00                       | 0.00                        | 0.00                       | 321,121,404.27      | 111,117,702.81              | 0.00                       | 0.00                        | 0.00                       | 111,117,702.81      | 13,175,000.00             | 355,051,673.73         | 1,089,076.78                       | 208,914,624.68 |
| A. AGENCY SPECIFIC BUDGET                                                          |            | 627,017,000.00            | 0.00                                                         | 627,017,000.00          | 613,842,000.00      | 0.00                                                   | 0.00        | 0.00          | 613,842,000.00      | 307,245,723.10              | 0.00                       | 0.00                        | 0.00                       | 307,245,723.10      | 97,242,021.64               | 0.00                       | 0.00                        | 0.00                       | 97,242,021.64       | 13,175,000.00             | 306,598,276.90         | 1,089,076.78                       | 208,914,624.68 |
| Personnel Services                                                                 |            | 278,829,000.00            | 0.00                                                         | 278,829,000.00          | 267,154,000.00      | 0.00                                                   | 0.00        | 0.00          | 267,154,000.00      | 52,861,437.21               | 0.00                       | 0.00                        | 0.00                       | 52,861,437.21       | 51,772,360.43               | 0.00                       | 0.00                        | 0.00                       | 51,772,360.43       | 11,675,000.00             | 214,292,562.79         | 1,089,076.78                       | 0.00           |
| Salaries and Wages                                                                 | 5010100000 | 196,295,000.00            | (411,167.54)                                                 | 197,883,832.46          | 196,295,000.00      | (411,167.54)                                           | 0.00        | 0.00          | 197,883,832.46      | 47,380,441.17               | 0.00                       | 0.00                        | 0.00                       | 47,380,441.17       | 46,291,364.39               | 0.00                       | 0.00                        | 0.00                       | 46,291,364.39       | 0.00                      | 150,503,391.29         | 1,089,076.78                       | 0.00           |
| Salaries and Wages - Regular                                                       |            | 196,228,000.00            | (418,784.84)                                                 | 195,809,215.16          | 196,228,000.00      | (418,784.84)                                           | 0.00        | 0.00          | 195,809,215.16      | 47,122,512.69               | 0.00                       | 0.00                        | 0.00                       | 47,122,512.69       | 46,033,435.91               | 0.00                       | 0.00                        | 0.00                       | 46,033,435.91       | 0.00                      | 148,686,702.47         | 1,089,076.78                       | 0.00           |
| Basic Salary - Civilian                                                            | 5010101001 | 196,228,000.00            | (418,784.84)                                                 | 195,809,215.16          | 196,228,000.00      | (418,784.84)                                           | 0.00        | 0.00          | 195,809,215.16      | 47,122,512.69               | 0.00                       | 0.00                        | 0.00                       | 47,122,512.69       | 46,033,435.91               | 0.00                       | 0.00                        | 0.00                       | 46,033,435.91       | 0.00                      | 148,686,702.47         | 1,089,076.78                       | 0.00           |
| Salaries and Wages - Casual/Contractual                                            | 5010102000 | 2,067,000.00              | 7,617.30                                                     | 2,074,617.30            | 2,067,000.00        | 7,617.30                                               | 0.00        | 0.00          | 2,074,617.30        | 257,928.48                  | 0.00                       | 0.00                        | 0.00                       | 257,928.48          | 257,928.48                  | 0.00                       | 0.00                        | 0.00                       | 257,928.48          | 0.00                      | 1,816,688.82           | 0.00                               | 0.00           |
| Other Compensation                                                                 | 5010200000 | 63,885,000.00             | 0.00                                                         | 63,885,000.00           | 63,885,000.00       | 0.00                                                   | 0.00        | 0.00          | 63,885,000.00       | 3,394,102.87                | 0.00                       | 0.00                        | 0.00                       | 3,394,102.87        | 3,394,102.87                | 0.00                       | 0.00                        | 0.00                       | 3,394,102.87        | 0.00                      | 60,490,897.13          | 0.00                               | 0.00           |
| Personal Economic Relief Allowance (PERA)                                          |            | 12,072,000.00             | 0.00                                                         | 12,072,000.00           | 12,072,000.00       | 0.00                                                   | 0.00        | 0.00          | 12,072,000.00       | 3,015,460.42                | 0.00                       | 0.00                        | 0.00                       | 3,015,460.42        | 3,015,460.42                | 0.00                       | 0.00                        | 0.00                       | 3,015,460.42        | 0.00                      | 9,056,539.58           | 0.00                               | 0.00           |
| PERA - Civilian                                                                    | 5010201001 | 12,072,000.00             | 0.00                                                         | 12,072,000.00           | 12,072,000.00       | 0.00                                                   | 0.00        | 0.00          | 12,072,000.00       | 3,015,460.42                | 0.00                       | 0.00                        | 0.00                       | 3,015,460.42        | 3,015,460.42                | 0.00                       | 0.00                        | 0.00                       | 3,015,460.42        | 0.00                      | 9,056,539.58           | 0.00                               | 0.00           |
| Representation Allowance (RA)                                                      | 5010202000 | 240,000.00                | 0.00                                                         | 240,000.00              | 240,000.00          | 0.00                                                   | 0.00        | 0.00          | 240,000.00          | 45,000.00                   | 0.00                       | 0.00                        | 0.00                       | 45,000.00           | 45,000.00                   | 0.00                       | 0.00                        | 0.00                       | 45,000.00           | 0.00                      | 195,000.00             | 0.00                               | 0.00           |
| Transportation Allowance (TA)                                                      | 5010203001 | 240,000.00                | 0.00                                                         | 240,000.00              | 240,000.00          | 0.00                                                   | 0.00        | 0.00          | 240,000.00          | 45,000.00                   | 0.00                       | 0.00                        | 0.00                       | 45,000.00           | 45,000.00                   | 0.00                       | 0.00                        | 0.00                       | 45,000.00           | 0.00                      | 195,000.00             | 0.00                               | 0.00           |
| Clothing/Uniform Allowance                                                         |            | 3,018,000.00              | 0.00                                                         | 3,018,000.00            | 3,018,000.00        | 0.00                                                   | 0.00        | 0.00          | 3,018,000.00        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                | 0.00                      | 3,018,000.00           | 0.00                               | 0.00           |
| Clothing/Uniform Allowance - Civilian                                              | 5010204001 | 3,018,000.00              | 0.00                                                         | 3,018,000.00            | 3,018,000.00        | 0.00                                                   | 0.00        | 0.00          | 3,018,000.00        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                | 0.00                      | 3,018,000.00           | 0.00                               | 0.00           |
| Subsistence Allowance (SA)                                                         |            | 92,000.00                 | 0.00                                                         | 92,000.00               | 92,000.00           | 0.00                                                   | 0.00        | 0.00          | 92,000.00           | 2,100.00                    | 0.00                       | 0.00                        | 0.00                       | 2,100.00            | 2,100.00                    | 0.00                       | 0.00                        | 0.00                       | 2,100.00            | 0.00                      | 89,900.00              | 0.00                               | 0.00           |
| Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305      | 5010205003 | 92,000.00                 | 0.00                                                         | 92,000.00               | 92,000.00           | 0.00                                                   | 0.00        | 0.00          | 92,000.00           | 2,100.00                    | 0.00                       | 0.00                        | 0.00                       | 2,100.00            | 2,100.00                    | 0.00                       | 0.00                        | 0.00                       | 2,100.00            | 0.00                      | 89,900.00              | 0.00                               | 0.00           |
| Laundry Allowance ( LA )                                                           |            | 13,000.00                 | 0.00                                                         | 13,000.00               | 13,000.00           | 0.00                                                   | 0.00        | 0.00          | 13,000.00           | 450.00                      | 0.00                       | 0.00                        | 0.00                       | 450.00              | 450.00                      | 0.00                       | 0.00                        | 0.00                       | 450.00              | 0.00                      | 12,550.00              | 0.00                               | 0.00           |
| Laundry Allowance - Magna Carta benefits for Public Health Workers under R.A. 7305 | 5010206004 | 13,000.00                 | 0.00                                                         | 13,000.00               | 13,000.00           | 0.00                                                   | 0.00        | 0.00          | 13,000.00           | 450.00                      | 0.00                       | 0.00                        | 0.00                       | 450.00              | 450.00                      | 0.00                       | 0.00                        | 0.00                       | 450.00              | 0.00                      | 12,550.00              | 0.00                               | 0.00           |
| Honoraria                                                                          |            | 9,734,000.00              | 0.00                                                         | 9,734,000.00            | 9,734,000.00        | 0.00                                                   | 0.00        | 0.00          | 9,734,000.00        | 167,362.45                  | 0.00                       | 0.00                        | 0.00                       | 167,362.45          | 167,362.45                  | 0.00                       | 0.00                        | 0.00                       | 167,362.45          | 0.00                      | 9,566,637.55           | 0.00                               | 0.00           |
| Honoraria - Civilian                                                               | 5010210001 | 9,734,000.00              | 0.00                                                         | 9,734,000.00            | 9,734,000.00        | 0.00                                                   | 0.00        | 0.00          | 9,734,000.00        | 167,362.45                  | 0.00                       | 0.00                        | 0.00                       | 167,362.45          | 167,362.45                  | 0.00                       | 0.00                        | 0.00                       | 167,362.45          | 0.00                      | 9,566,637.55           | 0.00                               | 0.00           |
| Hazard Pay ( HP )                                                                  |            | 740,000.00                | 0.00                                                         | 740,000.00              | 740,000.00          | 0.00                                                   | 0.00        | 0.00          | 740,000.00          | 118,730.00                  | 0.00                       | 0.00                        | 0.00                       | 118,730.00          | 118,730.00                  | 0.00                       | 0.00                        | 0.00                       | 118,730.00          | 0.00                      | 621,270.00             | 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          | 118,730.00                  | 0.00                       | 0.00                        | 0.00                       | 118,730.00          | 118,730.00                  | 0.00                       | 0.00                        | 0.00                       | 118,730.00          | 0.00                      | 621,270.00             | 0.00                               | 0.00           |
| Year End Bonus                                                                     |            | 16,353,000.00             | 0.00                                                         | 16,353,000.00           | 16,353,000.00       | 0.00                                                   | 0.00        | 0.00          | 16,353,000.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                | 0.00                      | 16,353,000.00          | 0.00                               | 0.00           |
| Bonus - Civilian                                                                   | 5010214001 | 16,353,000.00             | 0.00                                                         | 16,353,000.00           | 16,353,000.00       | 0.00                                                   | 0.00        | 0.00          | 16,353,000.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                | 0.00                      | 16,353,000.00          | 0.00                               | 0.00           |
| Cash Gift                                                                          |            | 2,515,000.00              | 0.00                                                         | 2,515,000.00            | 2,515,000.00        | 0.00                                                   | 0.00        | 0.00          | 2,515,000.00        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                | 0.00                      | 2,515,000.00           | 0.00                               | 0.00           |
| Cash Gift - Civilian                                                               | 5010215001 | 2,515,000.00              | 0.00                                                         | 2,515,000.00            | 2,515,000.00        | 0.00                                                   | 0.00        | 0.00          | 2,515,000.00        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                | 0.00                      | 2,515,000.00           | 0.00                               | 0.00           |

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

X  
Current Year Appropriations  
Supplemental  
Continuing Appropriations

| (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-Grant Assistance/Grants Fund) |           |                           |                                                              |                         |                      |                                                        |             |               |                      |                             |                            |                             |                            |                             |                             |                            |                             |                            |                             |                           |                        |                                       |                            |      |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------------------------|--------------------------------------------------------------|-------------------------|----------------------|--------------------------------------------------------|-------------|---------------|----------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-----------------------------|---------------------------|------------------------|---------------------------------------|----------------------------|------|
| Particulars                                                                                                                                                                                      | UACS CODE | Appropriations            |                                                              |                         |                      | Allocations                                            |             |               |                      | Obligations                 |                            |                             |                            | Disbursements               |                             |                            |                             | Balances                   |                             |                           |                        |                                       |                            |      |
|                                                                                                                                                                                                  |           | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Adjustments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Allocations | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL<br>(16=(11+12+13+14)) | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL<br>(20=(18+17+18+19)) | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations<br>(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+17)<br>-4+6]   | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14)            | 16                          | 17                         | 18                          | 19                         | 20=(18+17+18+19)            | 21=(6-10)                 | 22=(10-16)             | 23                                    | 24                         |      |
| Other Bonuses and Allowances                                                                                                                                                                     |           | 18,898,000.00             | 0.00                                                         | 18,898,000.00           | 18,898,000.00        | 0.00                                                   | 0.00        | 0.00          | 18,898,000.00        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                        | 0.00                      | 18,898,000.00          | 0.00                                  | 0.00                       | 0.00 |
| Productivity Enhancement Incentive - Civilian                                                                                                                                                    | 501028012 | 2,515,000.00              | 0.00                                                         | 2,515,000.00            | 2,515,000.00         | 0.00                                                   | 0.00        | 0.00          | 2,515,000.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                        | 0.00                      | 2,515,000.00           | 0.00                                  | 0.00                       | 0.00 |
| Mid-Year Bonus - Civilian                                                                                                                                                                        | 501029006 | 16,383,000.00             | 0.00                                                         | 16,383,000.00           | 16,383,000.00        | 0.00                                                   | 0.00        | 0.00          | 16,383,000.00        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                        | 0.00                      | 16,383,000.00          | 0.00                                  | 0.00                       | 0.00 |
| Personal Benefit Contributions                                                                                                                                                                   | 501030000 | 3,540,000.00              | 0.00                                                         | 3,540,000.00            | 3,540,000.00         | 0.00                                                   | 0.00        | 0.00          | 3,540,000.00         | 1,950,756.61                | 0.00                       | 0.00                        | 0.00                       | 1,950,756.61                | 1,950,756.61                | 0.00                       | 0.00                        | 0.00                       | 1,950,756.61                | 0.00                      | 2,489,243.39           | 0.00                                  | 0.00                       | 0.00 |
| Pay-BIG Contributions                                                                                                                                                                            |           | 603,000.00                | 0.00                                                         | 603,000.00              | 603,000.00           | 0.00                                                   | 0.00        | 0.00          | 603,000.00           | 150,500.00                  | 0.00                       | 0.00                        | 0.00                       | 150,500.00                  | 150,500.00                  | 0.00                       | 0.00                        | 0.00                       | 150,500.00                  | 0.00                      | 452,500.00             | 0.00                                  | 0.00                       | 0.00 |
| Pay-BIG - Civilian                                                                                                                                                                               | 501030001 | 603,000.00                | 0.00                                                         | 603,000.00              | 603,000.00           | 0.00                                                   | 0.00        | 0.00          | 603,000.00           | 150,500.00                  | 0.00                       | 0.00                        | 0.00                       | 150,500.00                  | 150,500.00                  | 0.00                       | 0.00                        | 0.00                       | 150,500.00                  | 0.00                      | 452,500.00             | 0.00                                  | 0.00                       | 0.00 |
| PhilHealth Contributions                                                                                                                                                                         |           | 2,334,000.00              | 0.00                                                         | 2,334,000.00            | 2,334,000.00         | 0.00                                                   | 0.00        | 0.00          | 2,334,000.00         | 749,256.61                  | 0.00                       | 0.00                        | 0.00                       | 749,256.61                  | 749,256.61                  | 0.00                       | 0.00                        | 0.00                       | 749,256.61                  | 0.00                      | 1,584,743.39           | 0.00                                  | 0.00                       | 0.00 |
| PhilHealth - Civilian                                                                                                                                                                            | 501030001 | 2,334,000.00              | 0.00                                                         | 2,334,000.00            | 2,334,000.00         | 0.00                                                   | 0.00        | 0.00          | 2,334,000.00         | 749,256.61                  | 0.00                       | 0.00                        | 0.00                       | 749,256.61                  | 749,256.61                  | 0.00                       | 0.00                        | 0.00                       | 749,256.61                  | 0.00                      | 1,584,743.39           | 0.00                                  | 0.00                       | 0.00 |
| Employees Compensation Insurance Premiums                                                                                                                                                        |           | 603,000.00                | 0.00                                                         | 603,000.00              | 603,000.00           | 0.00                                                   | 0.00        | 0.00          | 603,000.00           | 151,000.00                  | 0.00                       | 0.00                        | 0.00                       | 151,000.00                  | 151,000.00                  | 0.00                       | 0.00                        | 0.00                       | 151,000.00                  | 0.00                      | 452,000.00             | 0.00                                  | 0.00                       | 0.00 |
| ECIP - Civilian                                                                                                                                                                                  | 501030001 | 603,000.00                | 0.00                                                         | 603,000.00              | 603,000.00           | 0.00                                                   | 0.00        | 0.00          | 603,000.00           | 151,000.00                  | 0.00                       | 0.00                        | 0.00                       | 151,000.00                  | 151,000.00                  | 0.00                       | 0.00                        | 0.00                       | 151,000.00                  | 0.00                      | 452,000.00             | 0.00                                  | 0.00                       | 0.00 |
| Other Personnel Benefits                                                                                                                                                                         |           | 13,109,000.00             | 411,167.54                                                   | 13,520,167.54           | 1,434,000.00         | 411,167.54                                             | 0.00        | 0.00          | 1,845,167.54         | 1,096,136.56                | 0.00                       | 0.00                        | 0.00                       | 1,096,136.56                | 1,096,136.56                | 0.00                       | 0.00                        | 0.00                       | 1,096,136.56                | 11,675,000.00             | 896,000.98             | 0.00                                  | 0.00                       | 0.00 |
| Terminated Leave Benefits                                                                                                                                                                        | 501040000 | 694,000.00                | 411,167.54                                                   | 1,105,167.54            | 694,000.00           | 411,167.54                                             | 0.00        | 0.00          | 1,015,167.54         | 973,091.33                  | 0.00                       | 0.00                        | 0.00                       | 973,091.33                  | 973,091.33                  | 0.00                       | 0.00                        | 0.00                       | 973,091.33                  | 0.00                      | 42,076.21              | 0.00                                  | 0.00                       | 0.00 |
| Terminated Leave Benefits - Civilian                                                                                                                                                             | 501040001 | 694,000.00                | 411,167.54                                                   | 1,105,167.54            | 694,000.00           | 411,167.54                                             | 0.00        | 0.00          | 1,015,167.54         | 973,091.33                  | 0.00                       | 0.00                        | 0.00                       | 973,091.33                  | 973,091.33                  | 0.00                       | 0.00                        | 0.00                       | 973,091.33                  | 0.00                      | 42,076.21              | 0.00                                  | 0.00                       | 0.00 |
| Other Personnel Benefits                                                                                                                                                                         |           | 12,955,000.00             | 0.00                                                         | 12,955,000.00           | 804,000.00           | 0.00                                                   | 0.00        | 0.00          | 804,000.00           | 63,045.23                   | 0.00                       | 0.00                        | 0.00                       | 63,045.23                   | 63,045.23                   | 0.00                       | 0.00                        | 0.00                       | 63,045.23                   | 11,675,000.00             | 768,954.77             | 0.00                                  | 0.00                       | 0.00 |
| Lump-sum for Filing of Positions - Civilian                                                                                                                                                      | 501049007 | 11,675,000.00             | 0.00                                                         | 11,675,000.00           | 0.00                 | 0.00                                                   | 0.00        | 0.00          | 0.00                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                        | 11,675,000.00             | 0.00                   | 0.00                                  | 0.00                       | 0.00 |
| Lump-sum for Step Increments - Length of Service                                                                                                                                                 | 501049010 | 480,000.00                | 0.00                                                         | 480,000.00              | 480,000.00           | 0.00                                                   | 0.00        | 0.00          | 480,000.00           | 3,045.23                    | 0.00                       | 0.00                        | 0.00                       | 3,045.23                    | 3,045.23                    | 0.00                       | 0.00                        | 0.00                       | 3,045.23                    | 0.00                      | 486,954.77             | 0.00                                  | 0.00                       | 0.00 |
| Loyalty Award - Civilian                                                                                                                                                                         | 501049015 | 340,000.00                | 0.00                                                         | 340,000.00              | 340,000.00           | 0.00                                                   | 0.00        | 0.00          | 340,000.00           | 60,000.00                   | 0.00                       | 0.00                        | 0.00                       | 60,000.00                   | 60,000.00                   | 0.00                       | 0.00                        | 0.00                       | 60,000.00                   | 0.00                      | 280,000.00             | 0.00                                  | 0.00                       | 0.00 |
| Maintenance and Other Operating Expenses                                                                                                                                                         |           | 58,198,000.00             | 0.00                                                         | 58,198,000.00           | 57,658,000.00        | 0.00                                                   | 0.00        | 0.00          | 57,658,000.00        | 5,257,424.15                | 0.00                       | 0.00                        | 0.00                       | 5,257,424.15                | 5,257,424.15                | 0.00                       | 0.00                        | 0.00                       | 5,257,424.15                | 1,590,000.00              | 52,493,575.85          | 0.00                                  | 0.00                       | 0.00 |
| Traveling Expenses                                                                                                                                                                               | 502010000 | 1,647,000.00              | 0.00                                                         | 1,647,000.00            | 1,647,000.00         | 0.00                                                   | 0.00        | 0.00          | 1,647,000.00         | 119,226.50                  | 0.00                       | 0.00                        | 0.00                       | 119,226.50                  | 119,226.50                  | 0.00                       | 0.00                        | 0.00                       | 119,226.50                  | 0.00                      | 1,527,773.50           | 0.00                                  | 0.00                       | 0.00 |
| Traveling Expenses - Local                                                                                                                                                                       | 502010100 | 1,647,000.00              | 0.00                                                         | 1,647,000.00            | 1,647,000.00         | 0.00                                                   | 0.00        | 0.00          | 1,647,000.00         | 119,226.50                  | 0.00                       | 0.00                        | 0.00                       | 119,226.50                  | 119,226.50                  | 0.00                       | 0.00                        | 0.00                       | 119,226.50                  | 0.00                      | 1,527,773.50           | 0.00                                  | 0.00                       | 0.00 |
| Training and Scholarship Expenses                                                                                                                                                                | 502020000 | 5,595,000.00              | (615,091.35)                                                 | 4,979,908.65            | 5,595,000.00         | (615,091.35)                                           | 0.00        | 0.00          | 4,979,908.65         | 88,600.00                   | 0.00                       | 0.00                        | 0.00                       | 88,600.00                   | 88,600.00                   | 0.00                       | 0.00                        | 0.00                       | 88,600.00                   | 0.00                      | 4,891,308.65           | 0.00                                  | 0.00                       | 0.00 |
| Supplies and Materials Expenses                                                                                                                                                                  | 502030000 | 14,970,000.00             | 86,897.40                                                    | 15,056,897.40           | 14,970,000.00        | 86,897.40                                              | 0.00        | 0.00          | 15,056,897.40        | 486,316.78                  | 0.00                       | 0.00                        | 0.00                       | 486,316.78                  | 486,316.78                  | 0.00                       | 0.00                        | 0.00                       | 486,316.78                  | 0.00                      | 14,570,680.62          | 0.00                                  | 0.00                       | 0.00 |
| Office Supplies Expenses                                                                                                                                                                         | 502030100 | 7,831,000.00              | 0.00                                                         | 7,831,000.00            | 7,831,000.00         | 0.00                                                   | 0.00        | 0.00          | 7,831,000.00         | 138,047.55                  | 0.00                       | 0.00                        | 0.00                       | 138,047.55                  | 138,047.55                  | 0.00                       | 0.00                        | 0.00                       | 138,047.55                  | 0.00                      | 7,692,952.45           | 0.00                                  | 0.00                       | 0.00 |
| Animal/Zoological Supplies Expenses                                                                                                                                                              | 502030200 | 592,000.00                | 0.00                                                         | 592,000.00              | 592,000.00           | 0.00                                                   | 0.00        | 0.00          | 592,000.00           | 114,062.53                  | 0.00                       | 0.00                        | 0.00                       | 114,062.53                  | 114,062.53                  | 0.00                       | 0.00                        | 0.00                       | 114,062.53                  | 0.00                      | 562,000.00             | 0.00                                  | 0.00                       | 0.00 |
| Fuel, Oil and Lubricants Expenses                                                                                                                                                                | 502030300 | 1,836,000.00              | 0.00                                                         | 1,836,000.00            | 1,836,000.00         | 0.00                                                   | 0.00        | 0.00          | 1,836,000.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                        | 0.00                      | 1,836,000.00           | 0.00                                  | 0.00                       | 0.00 |
| Textbooks and Instructional Materials Expenses                                                                                                                                                   | 502031101 | 2,171,000.00              | 0.00                                                         | 2,171,000.00            | 2,171,000.00         | 0.00                                                   | 0.00        | 0.00          | 2,171,000.00         | 56,600.00                   | 0.00                       | 0.00                        | 0.00                       | 56,600.00                   | 56,600.00                   | 0.00                       | 0.00                        | 0.00                       | 56,600.00                   | 0.00                      | 2,114,400.00           | 0.00                                  | 0.00                       | 0.00 |
| Semi-Expendable Machinery and Equipment                                                                                                                                                          |           | 5,600.00                  | 0.00                                                         | 5,600.00                | 5,600.00             | 0.00                                                   | 0.00        | 0.00          | 5,600.00             | 5,600.00                    | 0.00                       | 0.00                        | 0.00                       | 5,600.00                    | 5,600.00                    | 0.00                       | 0.00                        | 0.00                       | 5,600.00                    | 0.00                      | 0.00                   | 0.00                                  | 0.00                       | 0.00 |
| Office Equipment                                                                                                                                                                                 | 502032102 | 0.00                      | 0.00                                                         | 0.00                    | 0.00                 | 0.00                                                   | 0.00        | 0.00          | 0.00                 | 5,600.00                    | 0.00                       | 0.00                        | 0.00                       | 5,600.00                    | 5,600.00                    | 0.00                       | 0.00                        | 0.00                       | 5,600.00                    | 0.00                      | 0.00                   | 0.00                                  | 0.00                       | 0.00 |
| Information and Communications Technology Equipment                                                                                                                                              | 502032103 | 0.00                      | 0.00                                                         | 0.00                    | 0.00                 | 0.00                                                   | 0.00        | 0.00          | 0.00                 | 3,500.00                    | 0.00                       | 0.00                        | 0.00                       | 3,500.00                    | 3,500.00                    | 0.00                       | 0.00                        | 0.00                       | 3,500.00                    | 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 : 08 027 000000  
Fund Cluster : 01 Regular Agency Fund  
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X  
Current Year Appropriations  
Supplemental  
Continuing Appropriations

| Particulars                                     | UACS CODE  | Appropriations            |                                                             |                         |                     | Adjustments                                           |             |               | Allocments          |                             |                            | Obligations                 |                            |                  |                             | Disbursements              |                             |                            |                  | Balances                 |                        |                                    |                            |
|-------------------------------------------------|------------|---------------------------|-------------------------------------------------------------|-------------------------|---------------------|-------------------------------------------------------|-------------|---------------|---------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|--------------------------|------------------------|------------------------------------|----------------------------|
|                                                 |            | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/Augmentations) | Adjusted Appropriations | Allocments Received | Adjustments (Reductions, Modifications/Augmentations) | Transfer To | Transfer From | Adjusted Allocments | 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            | Unrebased Appropriations | Unobligated Allocments | 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=(10-19)             | 23                                 | 24                         |
| Other Machinery and Equipment                   | 5020201028 | 0.00                      | 48,500.00                                                   | 48,500.00               | 0.00                | 48,500.00                                             | 0.00        | 0.00          | 48,500.00           | 48,500.00                   | 0.00                       | 0.00                        | 0.00                       | 48,500.00        | 48,500.00                   | 0.00                       | 0.00                        | 0.00                       | 48,500.00        | 0.00                     | 0.00                   | 0.00                               | 0.00                       |
| Seal-Expendable Furniture, Fixtures and Books   | 5020201029 | 0.00                      | 28,397.40                                                   | 28,397.40               | 0.00                | 28,397.40                                             | 0.00        | 0.00          | 28,397.40           | 28,397.40                   | 0.00                       | 0.00                        | 0.00                       | 28,397.40        | 28,397.40                   | 0.00                       | 0.00                        | 0.00                       | 28,397.40        | 0.00                     | 0.00                   | 0.00                               | 0.00                       |
| Furniture and Fixtures                          | 5020202001 | 0.00                      | 28,397.40                                                   | 28,397.40               | 0.00                | 28,397.40                                             | 0.00        | 0.00          | 28,397.40           | 28,397.40                   | 0.00                       | 0.00                        | 0.00                       | 28,397.40        | 28,397.40                   | 0.00                       | 0.00                        | 0.00                       | 28,397.40        | 0.00                     | 0.00                   | 0.00                               | 0.00                       |
| Other Supplies and Materials Expenses           | 5020300000 | 2,950,000.00              | 0.00                                                        | 2,950,000.00            | 2,950,000.00        | 0.00                                                  | 0.00        | 0.00          | 2,950,000.00        | 147,209.30                  | 0.00                       | 0.00                        | 0.00                       | 2,802,790.70     | 147,209.30                  | 0.00                       | 0.00                        | 0.00                       | 2,802,790.70     | 0.00                     | 0.00                   | 0.00                               | 0.00                       |
| Utility Expenses                                | 5020400000 | 24,042,000.00             | 0.00                                                        | 24,042,000.00           | 24,042,000.00       | 0.00                                                  | 0.00        | 0.00          | 24,042,000.00       | 2,893,979.00                | 0.00                       | 0.00                        | 0.00                       | 2,893,979.00     | 2,893,979.00                | 0.00                       | 0.00                        | 0.00                       | 2,893,979.00     | 0.00                     | 0.00                   | 0.00                               | 0.00                       |
| Water Expenses                                  | 5020401000 | 233,000.00                | 0.00                                                        | 233,000.00              | 233,000.00          | 0.00                                                  | 0.00        | 0.00          | 233,000.00          | 148,475.84                  | 0.00                       | 0.00                        | 0.00                       | 2,845,203.16     | 2,845,203.16                | 0.00                       | 0.00                        | 0.00                       | 2,845,203.16     | 0.00                     | 0.00                   | 0.00                               | 0.00                       |
| Electricity Expenses                            | 5020402000 | 23,869,000.00             | 0.00                                                        | 23,869,000.00           | 23,869,000.00       | 0.00                                                  | 0.00        | 0.00          | 23,869,000.00       | 2,845,203.16                | 0.00                       | 0.00                        | 0.00                       | 2,845,203.16     | 2,845,203.16                | 0.00                       | 0.00                        | 0.00                       | 2,845,203.16     | 0.00                     | 0.00                   | 0.00                               | 0.00                       |
| Communication Expenses                          | 5020500000 | 1,793,000.00              | 6,845.45                                                    | 1,799,845.45            | 1,793,000.00        | 6,845.45                                              | 0.00        | 0.00          | 1,799,845.45        | 468,016.81                  | 0.00                       | 0.00                        | 0.00                       | 468,016.81       | 468,016.81                  | 0.00                       | 0.00                        | 0.00                       | 468,016.81       | 0.00                     | 0.00                   | 0.00                               | 0.00                       |
| Telephone Expenses                              | 5020501000 | 1,467,000.00              | 3,895.45                                                    | 1,470,895.45            | 1,467,000.00        | 3,895.45                                              | 0.00        | 0.00          | 1,470,895.45        | 282,949.68                  | 0.00                       | 0.00                        | 0.00                       | 282,949.68       | 282,949.68                  | 0.00                       | 0.00                        | 0.00                       | 282,949.68       | 0.00                     | 0.00                   | 0.00                               | 0.00                       |
| Mobile                                          | 5020502001 | 0.00                      | 3,895.45                                                    | 3,895.45                | 0.00                | 3,895.45                                              | 0.00        | 0.00          | 3,895.45            | 3,895.45                    | 0.00                       | 0.00                        | 0.00                       | 3,895.45         | 3,895.45                    | 0.00                       | 0.00                        | 0.00                       | 3,895.45         | 0.00                     | 0.00                   | 0.00                               | 0.00                       |
| Landline                                        | 5020502002 | 1,467,000.00              | 0.00                                                        | 1,467,000.00            | 1,467,000.00        | 0.00                                                  | 0.00        | 0.00          | 1,467,000.00        | 278,954.21                  | 0.00                       | 0.00                        | 0.00                       | 278,954.21       | 278,954.21                  | 0.00                       | 0.00                        | 0.00                       | 278,954.21       | 0.00                     | 0.00                   | 0.00                               | 0.00                       |
| Internet Subscription Expenses                  | 5020503000 | 326,000.00                | 0.00                                                        | 326,000.00              | 326,000.00          | 0.00                                                  | 0.00        | 0.00          | 326,000.00          | 182,217.15                  | 0.00                       | 0.00                        | 0.00                       | 182,217.15       | 182,217.15                  | 0.00                       | 0.00                        | 0.00                       | 182,217.15       | 0.00                     | 0.00                   | 0.00                               | 0.00                       |
| Cable, Satellite, Telegraph and Radio Expenses  | 5020504000 | 0.00                      | 2,850.00                                                    | 2,850.00                | 0.00                | 2,850.00                                              | 0.00        | 0.00          | 2,850.00            | 2,850.00                    | 0.00                       | 0.00                        | 0.00                       | 2,850.00         | 2,850.00                    | 0.00                       | 0.00                        | 0.00                       | 2,850.00         | 0.00                     | 0.00                   | 0.00                               | 0.00                       |
| Awards/Rewards and Prizes                       | 5020600000 | 1,000,000.00              | 32,000.00                                                   | 1,032,000.00            | 0.00                | 32,000.00                                             | 0.00        | 0.00          | 32,000.00           | 32,000.00                   | 0.00                       | 0.00                        | 0.00                       | 32,000.00        | 32,000.00                   | 0.00                       | 0.00                        | 0.00                       | 32,000.00        | 0.00                     | 0.00                   | 0.00                               | 0.00                       |
| Awards/Rewards Expenses                         | 5020601000 | 1,000,000.00              | 0.00                                                        | 1,000,000.00            | 0.00                | 0.00                                                  | 0.00        | 0.00          | 1,000,000.00        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                     | 0.00                   | 0.00                               | 0.00                       |
| Rewards and Incentives                          | 5020601002 | 1,000,000.00              | 0.00                                                        | 1,000,000.00            | 0.00                | 0.00                                                  | 0.00        | 0.00          | 1,000,000.00        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                     | 0.00                   | 0.00                               | 0.00                       |
| Prizes                                          | 5020602000 | 0.00                      | 32,000.00                                                   | 32,000.00               | 0.00                | 32,000.00                                             | 0.00        | 0.00          | 32,000.00           | 32,000.00                   | 0.00                       | 0.00                        | 0.00                       | 32,000.00        | 32,000.00                   | 0.00                       | 0.00                        | 0.00                       | 32,000.00        | 0.00                     | 0.00                   | 0.00                               | 0.00                       |
| Confidential, Intelligence and Espionary        | 5021000000 | 132,000.00                | 0.00                                                        | 132,000.00              | 132,000.00          | 0.00                                                  | 0.00        | 0.00          | 132,000.00          | 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                       |
| Extraordinary and Miscellaneous Expenses        | 5021003000 | 132,000.00                | 0.00                                                        | 132,000.00              | 132,000.00          | 0.00                                                  | 0.00        | 0.00          | 132,000.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                     | 0.00                   | 0.00                               | 0.00                       |
| Professional Services                           | 5021100000 | 1,170,000.00              | 6,904.98                                                    | 1,176,904.98            | 1,170,000.00        | 6,904.98                                              | 0.00        | 0.00          | 1,176,904.98        | 81,873.00                   | 0.00                       | 0.00                        | 0.00                       | 81,873.00        | 81,873.00                   | 0.00                       | 0.00                        | 0.00                       | 81,873.00        | 0.00                     | 0.00                   | 0.00                               | 0.00                       |
| Legal Services                                  | 5021101000 | 424,000.00                | 0.00                                                        | 424,000.00              | 424,000.00          | 0.00                                                  | 0.00        | 0.00          | 424,000.00          | 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                       |
| Auditing Services                               | 5021102000 | 38,000.00                 | 2,904.98                                                    | 40,904.98               | 38,000.00           | 2,904.98                                              | 0.00        | 0.00          | 40,904.98           | 8,873.00                    | 0.00                       | 0.00                        | 0.00                       | 8,873.00         | 8,873.00                    | 0.00                       | 0.00                        | 0.00                       | 8,873.00         | 0.00                     | 0.00                   | 0.00                               | 0.00                       |
| Consultancy Services                            | 5021103000 | 186,000.00                | 0.00                                                        | 186,000.00              | 186,000.00          | 0.00                                                  | 0.00        | 0.00          | 186,000.00          | 30,000.00                   | 0.00                       | 0.00                        | 0.00                       | 30,000.00        | 30,000.00                   | 0.00                       | 0.00                        | 0.00                       | 30,000.00        | 0.00                     | 0.00                   | 0.00                               | 0.00                       |
| Other Professional Services                     | 5021105000 | 528,000.00                | 4,000.00                                                    | 532,000.00              | 528,000.00          | 4,000.00                                              | 0.00        | 0.00          | 532,000.00          | 43,000.00                   | 0.00                       | 0.00                        | 0.00                       | 43,000.00        | 43,000.00                   | 0.00                       | 0.00                        | 0.00                       | 43,000.00        | 0.00                     | 0.00                   | 0.00                               | 0.00                       |
| General Services                                | 5021200000 | 1,177,000.00              | 0.00                                                        | 1,177,000.00            | 1,177,000.00        | 0.00                                                  | 0.00        | 0.00          | 1,177,000.00        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                     | 0.00                   | 0.00                               | 0.00                       |
| Security Services                               | 5021203000 | 1,177,000.00              | 0.00                                                        | 1,177,000.00            | 1,177,000.00        | 0.00                                                  | 0.00        | 0.00          | 1,177,000.00        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                     | 0.00                   | 0.00                               | 0.00                       |
| Repairs and Maintenance - Infrastructure Assets | 5021300000 | 2,290,000.00              | 34,000.00                                                   | 2,324,000.00            | 2,290,000.00        | 34,000.00                                             | 0.00        | 0.00          | 2,324,000.00        | 181,150.58                  | 0.00                       | 0.00                        | 0.00                       | 181,150.58       | 181,150.58                  | 0.00                       | 0.00                        | 0.00                       | 181,150.58       | 0.00                     | 0.00                   | 0.00                               | 0.00                       |
| Repairs and Maintenance - Power Supply Systems  | 5021300005 | 0.00                      | 7,000.00                                                    | 7,000.00                | 0.00                | 7,000.00                                              | 0.00        | 0.00          | 7,000.00            | 7,000.00                    | 0.00                       | 0.00                        | 0.00                       | 7,000.00         | 7,000.00                    | 0.00                       | 0.00                        | 0.00                       | 7,000.00         | 0.00                     | 0.00                   | 0.00                               | 0.00                       |
| Repairs and Maintenance - Buildings and Other   | 5021300006 | 1,200,000.00              | 0.00                                                        | 1,200,000.00            | 1,200,000.00        | 0.00                                                  | 0.00        | 0.00          | 1,200,000.00        | 53,987.00                   | 0.00                       | 0.00                        | 0.00                       | 53,987.00        | 53,987.00                   | 0.00                       | 0.00                        | 0.00                       | 53,987.00        | 0.00                     | 0.00                   | 0.00                               | 0.00                       |

This report was generated using the Unified Reporting System on 05/05/2020 12:00 version: FAR1A.1.3 ; Status : SUBMITTED

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

X  
Current Year Appropriations  
Supplemental  
Continuing Appropriations

01 Regular Agency 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)

| (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-credit assistance credit grant-1 year) |            |                           |                                                              |                         |                     |                                                        |             |               |                     |                             |                            |                             |                            |                   |                             |                            |                             |                            |                   |                           |                        |                                   |                            |                |      |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------------------|--------------------------------------------------------------|-------------------------|---------------------|--------------------------------------------------------|-------------|---------------|---------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-------------------|---------------------------|------------------------|-----------------------------------|----------------------------|----------------|------|--|
| Particulars                                                                                                                                                                                               | UACS CODE  | Appropriations            |                                                              |                         |                     | Allocments                                             |             |               |                     | Obligations                 |                            |                             |                            | Disbursements     |                             |                            |                             | Balances                   |                   |                           |                        |                                   |                            |                |      |  |
|                                                                                                                                                                                                           |            | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allocments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Allocments | 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 Allocments | 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=(10-16)             | 23                                | 24                         |                |      |  |
| Buildings                                                                                                                                                                                                 | 5021304001 | 1,200,000.00              | 0.00                                                         | 1,200,000.00            | 1,200,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,200,000.00        | 53,987.00                   | 0.00                       | 0.00                        | 0.00                       | 53,987.00         | 53,987.00                   | 0.00                       | 0.00                        | 0.00                       | 0.00              | 53,987.00                 | 0.00                   | 1,146,013.00                      | 0.00                       | 0.00           | 0.00 |  |
| Repairs and Maintenance - Machinery and                                                                                                                                                                   |            | 291,000.00                | 0.00                                                         | 291,000.00              | 291,000.00          | 0.00                                                   | 0.00        | 0.00          | 291,000.00          | 34,428.00                   | 0.00                       | 0.00                        | 0.00                       | 34,428.00         | 34,428.00                   | 0.00                       | 0.00                        | 0.00                       | 0.00              | 34,428.00                 | 0.00                   | 256,572.00                        | 0.00                       | 0.00           | 0.00 |  |
| Machinery                                                                                                                                                                                                 | 5021305001 | 58,000.00                 | 0.00                                                         | 58,000.00               | 58,000.00           | 0.00                                                   | 0.00        | 0.00          | 58,000.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00              | 0.00                      | 0.00                   | 58,000.00                         | 0.00                       | 0.00           | 0.00 |  |
| Office Equipment                                                                                                                                                                                          | 5021305002 | 35,000.00                 | 0.00                                                         | 35,000.00               | 35,000.00           | 0.00                                                   | 0.00        | 0.00          | 35,000.00           | 34,428.00                   | 0.00                       | 0.00                        | 0.00                       | 34,428.00         | 34,428.00                   | 0.00                       | 0.00                        | 0.00                       | 0.00              | 0.00                      | 0.00                   | 572.00                            | 0.00                       | 0.00           | 0.00 |  |
| Other Machinery and Equipment                                                                                                                                                                             | 5021305009 | 18,000.00                 | 0.00                                                         | 18,000.00               | 18,000.00           | 0.00                                                   | 0.00        | 0.00          | 18,000.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00              | 0.00                      | 0.00                   | 18,000.00                         | 0.00                       | 0.00           | 0.00 |  |
| Repairs and Maintenance - Transportation                                                                                                                                                                  |            | 695,000.00                | 27,000.00                                                    | 722,000.00              | 695,000.00          | 27,000.00                                              | 0.00        | 0.00          | 695,000.00          | 85,735.58                   | 0.00                       | 0.00                        | 0.00                       | 85,735.58         | 85,735.58                   | 0.00                       | 0.00                        | 0.00                       | 0.00              | 85,735.58                 | 0.00                   | 546,264.42                        | 0.00                       | 0.00           | 0.00 |  |
| Motor Vehicles                                                                                                                                                                                            | 5021306001 | 695,000.00                | 27,000.00                                                    | 722,000.00              | 695,000.00          | 27,000.00                                              | 0.00        | 0.00          | 695,000.00          | 85,735.58                   | 0.00                       | 0.00                        | 0.00                       | 85,735.58         | 85,735.58                   | 0.00                       | 0.00                        | 0.00                       | 0.00              | 85,735.58                 | 0.00                   | 546,264.42                        | 0.00                       | 0.00           | 0.00 |  |
| Repairs and Maintenance - Furniture and Fixtures                                                                                                                                                          |            | 184,000.00                | 0.00                                                         | 184,000.00              | 184,000.00          | 0.00                                                   | 0.00        | 0.00          | 184,000.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00              | 0.00                      | 0.00                   | 184,000.00                        | 0.00                       | 0.00           | 0.00 |  |
| Repairs and Maintenance - Furniture and Fixtures                                                                                                                                                          | 5021307000 | 184,000.00                | 0.00                                                         | 184,000.00              | 184,000.00          | 0.00                                                   | 0.00        | 0.00          | 184,000.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00              | 0.00                      | 0.00                   | 184,000.00                        | 0.00                       | 0.00           | 0.00 |  |
| Taxes, Insurance Premiums and Other Fees                                                                                                                                                                  | 5021500000 | 873,000.00                | 84,840.01                                                    | 957,840.01              | 873,000.00          | 84,840.01                                              | 0.00        | 0.00          | 737,840.01          | 118,654.29                  | 0.00                       | 0.00                        | 0.00                       | 118,654.29        | 118,654.29                  | 0.00                       | 0.00                        | 0.00                       | 0.00              | 118,654.29                | 0.00                   | 618,185.72                        | 0.00                       | 0.00           | 0.00 |  |
| Taxes, Duties and Licenses                                                                                                                                                                                | 5021501001 | 31,000.00                 | 84,840.01                                                    | 115,840.01              | 31,000.00           | 84,840.01                                              | 0.00        | 0.00          | 85,840.01           | 70,288.16                   | 0.00                       | 0.00                        | 0.00                       | 70,288.16         | 70,288.16                   | 0.00                       | 0.00                        | 0.00                       | 0.00              | 70,288.16                 | 0.00                   | 25,551.85                         | 0.00                       | 0.00           | 0.00 |  |
| Fidelity Bond Premiums                                                                                                                                                                                    | 5021502000 | 87,000.00                 | 0.00                                                         | 87,000.00               | 87,000.00           | 0.00                                                   | 0.00        | 0.00          | 87,000.00           | 34,500.00                   | 0.00                       | 0.00                        | 0.00                       | 34,500.00         | 34,500.00                   | 0.00                       | 0.00                        | 0.00                       | 0.00              | 0.00                      | 0.00                   | 52,500.00                         | 0.00                       | 0.00           | 0.00 |  |
| Insurance Expenses                                                                                                                                                                                        | 5021503000 | 555,000.00                | 0.00                                                         | 555,000.00              | 555,000.00          | 0.00                                                   | 0.00        | 0.00          | 555,000.00          | 13,886.13                   | 0.00                       | 0.00                        | 0.00                       | 13,886.13         | 13,886.13                   | 0.00                       | 0.00                        | 0.00                       | 0.00              | 13,886.13                 | 0.00                   | 541,113.87                        | 0.00                       | 0.00           | 0.00 |  |
| Labor and Wages                                                                                                                                                                                           | 5021600000 | 600,000.00                | 159,868.11                                                   | 759,868.11              | 600,000.00          | 159,868.11                                             | 0.00        | 0.00          | 759,868.11          | 188,365.20                  | 0.00                       | 0.00                        | 0.00                       | 188,365.20        | 188,365.20                  | 0.00                       | 0.00                        | 0.00                       | 0.00              | 188,365.20                | 0.00                   | 573,632.91                        | 0.00                       | 0.00           | 0.00 |  |
| Other Maintenance and Operating Expenses                                                                                                                                                                  | 5029900000 | 4,098,000.00              | 223,535.39                                                   | 4,321,535.39            | 3,589,000.00        | 223,535.39                                             | 0.00        | 0.00          | 3,822,535.39        | 501,541.89                  | 0.00                       | 0.00                        | 0.00                       | 501,541.89        | 501,541.89                  | 0.00                       | 0.00                        | 0.00                       | 0.00              | 501,541.89                | 500,000.00             | 3,320,893.40                      | 0.00                       | 0.00           | 0.00 |  |
| Advertising Expenses                                                                                                                                                                                      | 5029901000 | 215,000.00                | 0.00                                                         | 215,000.00              | 215,000.00          | 0.00                                                   | 0.00        | 0.00          | 215,000.00          | 2,081.00                    | 0.00                       | 0.00                        | 0.00                       | 2,081.00          | 2,081.00                    | 0.00                       | 0.00                        | 0.00                       | 0.00              | 2,081.00                  | 0.00                   | 212,919.00                        | 0.00                       | 0.00           | 0.00 |  |
| Printing and Publication Expenses                                                                                                                                                                         | 5029902000 | 8,000.00                  | 0.00                                                         | 8,000.00                | 8,000.00            | 0.00                                                   | 0.00        | 0.00          | 8,000.00            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00              | 0.00                      | 0.00                   | 8,000.00                          | 0.00                       | 0.00           | 0.00 |  |
| Representation Expenses                                                                                                                                                                                   | 5029903000 | 2,414,000.00              | 0.00                                                         | 2,414,000.00            | 2,414,000.00        | 0.00                                                   | 0.00        | 0.00          | 2,414,000.00        | 204,470.60                  | 0.00                       | 0.00                        | 0.00                       | 204,470.60        | 204,470.60                  | 0.00                       | 0.00                        | 0.00                       | 0.00              | 204,470.60                | 0.00                   | 2,209,529.40                      | 0.00                       | 0.00           | 0.00 |  |
| Transportation and Delivery Expenses                                                                                                                                                                      | 5029904000 | 40,000.00                 | 0.00                                                         | 40,000.00               | 40,000.00           | 0.00                                                   | 0.00        | 0.00          | 40,000.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00              | 0.00                      | 0.00                   | 40,000.00                         | 0.00                       | 0.00           | 0.00 |  |
| Rent/Lease Expenses                                                                                                                                                                                       |            | 221,000.00                | 188,750.39                                                   | 409,750.39              | 221,000.00          | 188,750.39                                             | 0.00        | 0.00          | 409,750.39          | 188,750.39                  | 0.00                       | 0.00                        | 0.00                       | 188,750.39        | 188,750.39                  | 0.00                       | 0.00                        | 0.00                       | 0.00              | 188,750.39                | 0.00                   | 21,000.00                         | 0.00                       | 0.00           | 0.00 |  |
| Rents - Building and Structures                                                                                                                                                                           | 5029905001 | 30,000.00                 | 0.00                                                         | 30,000.00               | 30,000.00           | 0.00                                                   | 0.00        | 0.00          | 30,000.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00              | 0.00                      | 0.00                   | 30,000.00                         | 0.00                       | 0.00           | 0.00 |  |
| Rents - Motor Vehicles                                                                                                                                                                                    | 5029905003 | 182,000.00                | 0.00                                                         | 182,000.00              | 182,000.00          | 0.00                                                   | 0.00        | 0.00          | 182,000.00          | 188,750.39                  | 0.00                       | 0.00                        | 0.00                       | 188,750.39        | 188,750.39                  | 0.00                       | 0.00                        | 0.00                       | 0.00              | 188,750.39                | 0.00                   | 0.00                              | 0.00                       | 0.00           | 0.00 |  |
| Rents - Equipment                                                                                                                                                                                         | 5029905004 | 0.00                      | 188,750.39                                                   | 188,750.39              | 0.00                | 188,750.39                                             | 0.00        | 0.00          | 188,750.39          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00              | 0.00                      | 0.00                   | 182,000.00                        | 0.00                       | 0.00           | 0.00 |  |
| Subscription Expenses                                                                                                                                                                                     |            | 144,000.00                | 0.00                                                         | 144,000.00              | 144,000.00          | 0.00                                                   | 0.00        | 0.00          | 144,000.00          | 22,860.00                   | 0.00                       | 0.00                        | 0.00                       | 22,860.00         | 22,860.00                   | 0.00                       | 0.00                        | 0.00                       | 0.00              | 22,860.00                 | 0.00                   | 121,140.00                        | 0.00                       | 0.00           | 0.00 |  |
| Library and Other Reading Materials Subscription Expenses                                                                                                                                                 | 5029907004 | 51,000.00                 | 0.00                                                         | 51,000.00               | 51,000.00           | 0.00                                                   | 0.00        | 0.00          | 51,000.00           | 22,860.00                   | 0.00                       | 0.00                        | 0.00                       | 22,860.00         | 22,860.00                   | 0.00                       | 0.00                        | 0.00                       | 0.00              | 22,860.00                 | 0.00                   | 26,140.00                         | 0.00                       | 0.00           | 0.00 |  |
| Other Subscription Expenses                                                                                                                                                                               | 5029907009 | 93,000.00                 | 0.00                                                         | 93,000.00               | 93,000.00           | 0.00                                                   | 0.00        | 0.00          | 93,000.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00              | 0.00                      | 0.00                   | 93,000.00                         | 0.00                       | 0.00           | 0.00 |  |
| Donations                                                                                                                                                                                                 | 5029908000 | 0.00                      | 6,000.00                                                     | 6,000.00                | 0.00                | 6,000.00                                               | 0.00        | 0.00          | 6,000.00            | 6,000.00                    | 0.00                       | 0.00                        | 0.00                       | 6,000.00          | 6,000.00                    | 0.00                       | 0.00                        | 0.00                       | 0.00              | 6,000.00                  | 0.00                   | 0.00                              | 0.00                       | 0.00           | 0.00 |  |
| Other Maintenance and Operating Expenses                                                                                                                                                                  | 5029909009 | 1,047,000.00              | 28,765.00                                                    | 1,075,765.00            | 547,000.00          | 28,765.00                                              | 0.00        | 0.00          | 575,765.00          | 77,380.00                   | 0.00                       | 0.00                        | 0.00                       | 77,380.00         | 77,380.00                   | 0.00                       | 0.00                        | 0.00                       | 0.00              | 77,380.00                 | 500,000.00             | 498,465.00                        | 0.00                       | 0.00           | 0.00 |  |
| Capital Outlays                                                                                                                                                                                           |            | 289,030,000.00            | 0.00                                                         | 289,030,000.00          | 289,030,000.00      | 0.00                                                   | 0.00        | 0.00          | 289,030,000.00      | 248,126,861.74              | 0.00                       | 0.00                        | 0.00                       | 248,126,861.74    | 248,126,861.74              | 0.00                       | 0.00                        | 0.00                       | 0.00              | 40,212,237.06             | 0.00                   | 39,933,138.26                     | 0.00                       | 208,914,624.68 | 0.00 |  |

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

X  
Current Year Appropriations  
Supplemental  
Continuing Appropriations

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

| (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Origins Assessor-Origins Grants Fund) |                                        |                           |                                                              |                         |                     |                                                        |             |               |                     |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                        |                                    |                |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|---------------------------|--------------------------------------------------------------|-------------------------|---------------------|--------------------------------------------------------|-------------|---------------|---------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|------------------------|------------------------------------|----------------|--|
| Particulars                                                                                                                                                           | UACS CODE                              | Appropriations            |                                                              |                         |                     | Allotments                                             |             |               |                     | Obligations                 |                            |                             |                            | Disbursements    |                             |                            |                             | Balances                   |                  |                           |                        |                                    |                |  |
|                                                                                                                                                                       |                                        | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)+(23+24) |                |  |
|                                                                                                                                                                       |                                        | 3                         | 4                                                            | 5=(3+4)                 | 6                   | 7                                                      | 8           | 9             | 10=[(6+7)-4+9]      | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14) | 16                          | 17                         | 18                          | 19                         | 20=(16+17+18+19) | 21=(6-10)                 | 22=(10-19)             | 23                                 | 24             |  |
| 1                                                                                                                                                                     | 2                                      |                           |                                                              |                         |                     |                                                        |             |               |                     |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                        |                                    |                |  |
| Infrastructure Outlay                                                                                                                                                 | 5060400000                             | 288,030,000.00            | 0.00                                                         | 288,030,000.00          | 288,030,000.00      | 0.00                                                   | 0.00        | 0.00          | 288,030,000.00      | 248,126,861.74              | 0.00                       | 0.00                        | 0.00                       | 248,126,861.74   | 40,212,237.06               | 0.00                       | 0.00                        | 0.00                       | 40,212,237.06    | 0.00                      | 39,903,138.26          | 0.00                               | 208,914,624.68 |  |
|                                                                                                                                                                       |                                        | 38,500,000.00             | 0.00                                                         | 38,500,000.00           | 38,500,000.00       | 0.00                                                   | 0.00        | 0.00          | 38,500,000.00       | 37,834,628.48               | 0.00                       | 0.00                        | 0.00                       | 37,834,628.48    | 6,478,705.57                | 0.00                       | 0.00                        | 0.00                       | 6,478,705.57     | 0.00                      | 665,071.52             | 0.00                               | 31,366,222.91  |  |
|                                                                                                                                                                       | 5060403001                             | 20,000,000.00             | 0.00                                                         | 20,000,000.00           | 20,000,000.00       | 0.00                                                   | 0.00        | 0.00          | 20,000,000.00       | 19,978,847.78               | 0.00                       | 0.00                        | 0.00                       | 19,978,847.78    | 3,800,293.46                | 0.00                       | 0.00                        | 0.00                       | 3,800,293.46     | 0.00                      | 21,152.22              | 0.00                               | 16,178,554.32  |  |
|                                                                                                                                                                       | 5060403004                             | 12,000,000.00             | 0.00                                                         | 12,000,000.00           | 12,000,000.00       | 0.00                                                   | 0.00        | 0.00          | 12,000,000.00       | 11,391,200.70               | 0.00                       | 0.00                        | 0.00                       | 11,391,200.70    | 1,708,680.11                | 0.00                       | 0.00                        | 0.00                       | 1,708,680.11     | 0.00                      | 698,739.30             | 0.00                               | 9,682,520.59   |  |
|                                                                                                                                                                       | 5060403005                             | 6,500,000.00              | 0.00                                                         | 6,500,000.00            | 6,500,000.00        | 0.00                                                   | 0.00        | 0.00          | 6,500,000.00        | 6,464,890.00                | 0.00                       | 0.00                        | 0.00                       | 6,464,890.00     | 989,732.00                  | 0.00                       | 0.00                        | 0.00                       | 989,732.00       | 0.00                      | 35,120.00              | 0.00                               | 5,465,148.00   |  |
|                                                                                                                                                                       |                                        | 185,150,000.00            | 0.00                                                         | 185,150,000.00          | 185,150,000.00      | 0.00                                                   | 0.00        | 0.00          | 185,150,000.00      | 181,762,166.14              | 0.00                       | 0.00                        | 0.00                       | 0.00             | 33,210,334.49               | 0.00                       | 0.00                        | 0.00                       | 33,210,334.49    | 0.00                      | 3,387,833.66           | 0.00                               | 148,551,831.65 |  |
|                                                                                                                                                                       | 5060404001                             | 175,490,000.00            | 0.00                                                         | 175,490,000.00          | 175,490,000.00      | 0.00                                                   | 0.00        | 0.00          | 175,490,000.00      | 173,938,599.32              | 0.00                       | 0.00                        | 0.00                       | 0.00             | 31,326,584.68               | 0.00                       | 0.00                        | 0.00                       | 31,326,584.68    | 0.00                      | 1,551,400.68           | 0.00                               | 142,611,614.64 |  |
|                                                                                                                                                                       | 5060404008                             | 9,660,000.00              | 0.00                                                         | 9,660,000.00            | 9,660,000.00        | 0.00                                                   | 0.00        | 0.00          | 9,660,000.00        | 7,823,566.82                | 0.00                       | 0.00                        | 0.00                       | 0.00             | 1,893,349.81                | 0.00                       | 0.00                        | 0.00                       | 1,893,349.81     | 0.00                      | 1,896,433.18           | 0.00                               | 5,940,317.01   |  |
|                                                                                                                                                                       |                                        | 33,855,000.00             | 0.00                                                         | 33,855,000.00           | 33,855,000.00       | 0.00                                                   | 0.00        | 0.00          | 33,855,000.00       | 5,056,777.40                | 0.00                       | 0.00                        | 0.00                       | 0.00             | 5,056,777.40                | 0.00                       | 0.00                        | 0.00                       | 5,056,777.40     | 0.00                      | 28,798,222.60          | 0.00                               | 5,056,777.40   |  |
|                                                                                                                                                                       | 5060405014                             | 33,855,000.00             | 0.00                                                         | 33,855,000.00           | 33,855,000.00       | 0.00                                                   | 0.00        | 0.00          | 33,855,000.00       | 5,056,777.40                | 0.00                       | 0.00                        | 0.00                       | 0.00             | 5,056,777.40                | 0.00                       | 0.00                        | 0.00                       | 5,056,777.40     | 0.00                      | 28,798,222.60          | 0.00                               | 5,056,777.40   |  |
| Machinery and Equipment Outlay                                                                                                                                        |                                        | 31,525,000.00             | 0.00                                                         | 31,525,000.00           | 31,525,000.00       | 0.00                                                   | 0.00        | 0.00          | 31,525,000.00       | 24,472,989.72               | 0.00                       | 0.00                        | 0.00                       | 24,472,989.72    | 523,197.00                  | 0.00                       | 0.00                        | 0.00                       | 523,197.00       | 0.00                      | 23,949,792.72          | 0.00                               | 23,949,792.72  |  |
|                                                                                                                                                                       | 5060407001                             | 31,525,000.00             | 0.00                                                         | 31,525,000.00           | 31,525,000.00       | 0.00                                                   | 0.00        | 0.00          | 31,525,000.00       | 24,472,989.72               | 0.00                       | 0.00                        | 0.00                       | 24,472,989.72    | 523,197.00                  | 0.00                       | 0.00                        | 0.00                       | 523,197.00       | 0.00                      | 23,949,792.72          | 0.00                               | 23,949,792.72  |  |
|                                                                                                                                                                       |                                        | 23,547,000.00             | 3,609,614.00                                                 | 27,156,614.00           | 27,156,614.00       | 0.00                                                   | 0.00        | 0.00          | 27,156,614.00       | 6,538,688.17                | 0.00                       | 0.00                        | 0.00                       | 6,538,688.17     | 6,538,688.17                | 0.00                       | 0.00                        | 0.00                       | 6,538,688.17     | 0.00                      | 20,617,925.83          | 0.00                               | 0.00           |  |
|                                                                                                                                                                       | B. AUTOMATIC APPROPRIATIONS            |                           |                                                              |                         |                     |                                                        |             |               |                     |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                        |                                    |                |  |
|                                                                                                                                                                       | Retirement and Life Insurance Premiums |                           |                                                              |                         |                     |                                                        |             |               |                     |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                        |                                    |                |  |
|                                                                                                                                                                       | C. SPECIAL PURPOSE FUNDS               |                           |                                                              |                         |                     |                                                        |             |               |                     |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                        |                                    |                |  |
|                                                                                                                                                                       | Miscellaneous Personnel Benefits Fund  |                           |                                                              |                         |                     |                                                        |             |               |                     |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                        |                                    |                |  |
|                                                                                                                                                                       | Other Personnel Benefits               | 5010400000                |                                                              |                         |                     |                                                        |             |               |                     |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                        |                                    |                |  |
|                                                                                                                                                                       | Other Personnel Benefits               |                           |                                                              |                         |                     |                                                        |             |               |                     |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                        |                                    |                |  |
|                                                                                                                                                                       | Lump-sum for Compensation Adjustment   | 5010409008                |                                                              |                         |                     |                                                        |             |               |                     |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                        |                                    |                |  |
| GRAND TOTAL                                                                                                                                                           |                                        | 650,564,000.00            | 38,784,078.00                                                | 689,348,078.00          | 640,998,614.00      | 35,174,464.00                                          | 0.00        | 0.00          | 676,173,078.00      | 321,121,404.27              | 0.00                       | 0.00                        | 0.00                       | 321,121,404.27   | 111,117,702.81              | 0.00                       | 0.00                        | 0.00                       | 111,117,702.81   | 13,175,000.00             | 355,051,673.73         | 1,089,076.79                       | 208,914,624.69 |  |

Certified Correct:  
LEILA O. ESTHOCO  
Budget Officer

Certified Correct:  
EIZEL JUANIE P. DELA ROSA  
Accountant

Recommending  
Approval:  
ERLITA Z. LACSON  
Finance Director

Approved By:  
GREGORIO J. RODIS  
Agency Head

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As at the Quarter Ending March 31, 2020

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

|                             |
|-----------------------------|
| Current Year Appropriations |
| Supplemental                |
| Continuing Appropriations   |
| X                           |

| 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 |      |
|                                                  |            | 3                         | 4                                                            | 5=(3+4)                 | 6                   | 7                                                      | 8           | 9             | 10=[(5+6)-(7+8+9)]  | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14) | 16                          | 17                         | 18                          | 19                         | 20=(16+17+18+19) | 21=(6-10)                 | 22=(10-15)             | 23                                 | 24   |                    |      |
| SUMMARY                                          | 2          | 23,378,438.85             | 0.00                                                         | 23,378,438.85           | 23,378,438.85       | 0.00                                                   | 0.00        | 0.00          | 23,378,438.85       | 3,986,000.00                | 0.00                       | 0.00                        | 0.00                       | 3,986,000.00     | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 10,392,438.85          | 0.00                               | 0.00 | 3,986,000.00       | 0.00 |
| I. CONTINUING APPROPRIATIONS                     |            | 23,378,438.85             | 0.00                                                         | 23,378,438.85           | 23,378,438.85       | 0.00                                                   | 0.00        | 0.00          | 23,378,438.85       | 3,986,000.00                | 0.00                       | 0.00                        | 0.00                       | 3,986,000.00     | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 10,392,438.85          | 0.00                               | 0.00 | 3,986,000.00       | 0.00 |
| I. Agency Specific Budget                        |            | 23,378,438.40             | 0.00                                                         | 23,378,438.40           | 23,378,438.40       | 0.00                                                   | 0.00        | 0.00          | 23,378,438.40       | 3,986,000.00                | 0.00                       | 0.00                        | 0.00                       | 3,986,000.00     | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 10,392,438.40          | 0.00                               | 0.00 | 3,986,000.00       | 0.00 |
| Personnel Services                               |            | 2,259,658.80              | 0.00                                                         | 2,259,658.80            | 2,259,658.80        | 0.00                                                   | 0.00        | 0.00          | 2,259,658.80        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 2,259,658.80           | 0.00                               | 0.00 | 0.00               | 0.00 |
| Salaries and Wages                               |            | 40,281.82                 | 0.00                                                         | 40,281.82               | 40,281.82           | 0.00                                                   | 0.00        | 0.00          | 40,281.82           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 40,281.82              | 0.00                               | 0.00 | 0.00               | 0.00 |
| Salaries and Wages - Casual/Contractual          | 5010102000 | 40,281.82                 | 0.00                                                         | 40,281.82               | 40,281.82           | 0.00                                                   | 0.00        | 0.00          | 40,281.82           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 40,281.82              | 0.00                               | 0.00 | 0.00               | 0.00 |
| Other Compensation                               |            | 87,250.30                 | 0.00                                                         | 87,250.30               | 87,250.30           | 0.00                                                   | 0.00        | 0.00          | 87,250.30           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 87,250.30              | 0.00                               | 0.00 | 0.00               | 0.00 |
| Representation Allowance (RA)                    | 5010202000 | 25,000.00                 | 0.00                                                         | 25,000.00               | 25,000.00           | 0.00                                                   | 0.00        | 0.00          | 25,000.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 25,000.00              | 0.00                               | 0.00 | 0.00               | 0.00 |
| Transportation Allowance (TA)                    | 5010303001 | 25,000.00                 | 0.00                                                         | 25,000.00               | 25,000.00           | 0.00                                                   | 0.00        | 0.00          | 25,000.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 25,000.00              | 0.00                               | 0.00 | 0.00               | 0.00 |
| Subsistence Allowance (SA)                       |            | 37,250.00                 | 0.00                                                         | 37,250.00               | 37,250.00           | 0.00                                                   | 0.00        | 0.00          | 37,250.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 37,250.00              | 0.00                               | 0.00 | 0.00               | 0.00 |
| Subsistence Allowance - Magrate Costs for Public | 5010205003 | 37,250.00                 | 0.00                                                         | 37,250.00               | 37,250.00           | 0.00                                                   | 0.00        | 0.00          | 37,250.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 37,250.00              | 0.00                               | 0.00 | 0.00               | 0.00 |
| Other Benefits and Allowances                    |            | 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 | 0.00               | 0.00 |
| Mid-Year Bonus - Civilian                        | 5010280008 | 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 | 0.00               | 0.00 |
| Personal Benefit Contributions                   |            | 1,366,238.13              | 0.00                                                         | 1,366,238.13            | 1,366,238.13        | 0.00                                                   | 0.00        | 0.00          | 1,366,238.13        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 1,366,238.13           | 0.00                               | 0.00 | 0.00               | 0.00 |
| Retirement and Life Insurance Premiums           | 5010301000 | 1,366,238.13              | 0.00                                                         | 1,366,238.13            | 1,366,238.13        | 0.00                                                   | 0.00        | 0.00          | 1,366,238.13        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 1,366,238.13           | 0.00                               | 0.00 | 0.00               | 0.00 |
| Other Personnel Benefits                         |            | 765,888.45                | 0.00                                                         | 765,888.45              | 765,888.45          | 0.00                                                   | 0.00        | 0.00          | 765,888.45          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 765,888.45             | 0.00                               | 0.00 | 0.00               | 0.00 |
| Terminal Leave Benefits                          |            | 299,548.35                | 0.00                                                         | 299,548.35              | 299,548.35          | 0.00                                                   | 0.00        | 0.00          | 299,548.35          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 299,548.35             | 0.00                               | 0.00 | 0.00               | 0.00 |
| Terminal Leave Benefits - Civilian               | 5010402001 | 299,548.35                | 0.00                                                         | 299,548.35              | 299,548.35          | 0.00                                                   | 0.00        | 0.00          | 299,548.35          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 299,548.35             | 0.00                               | 0.00 | 0.00               | 0.00 |
| Other Personnel Benefits                         |            | 466,339.10                | 0.00                                                         | 466,339.10              | 466,339.10          | 0.00                                                   | 0.00        | 0.00          | 466,339.10          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 466,339.10             | 0.00                               | 0.00 | 0.00               | 0.00 |
| Lump-sum for Step Increments - Length of         |            | 466,339.10                | 0.00                                                         | 466,339.10              | 466,339.10          | 0.00                                                   | 0.00        | 0.00          | 466,339.10          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 466,339.10             | 0.00                               | 0.00 | 0.00               | 0.00 |
| Capital Outlays                                  | 5010480010 | 466,339.10                | 0.00                                                         | 466,339.10              | 466,339.10          | 0.00                                                   | 0.00        | 0.00          | 466,339.10          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 466,339.10             | 0.00                               | 0.00 | 0.00               | 0.00 |
| Investment in Government Owned and/or            |            | 21,118,778.60             | 0.00                                                         | 21,118,778.60           | 21,118,778.60       | 0.00                                                   | 0.00        | 0.00          | 21,118,778.60       | 3,986,000.00                | 0.00                       | 0.00                        | 0.00                       | 3,986,000.00     | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 17,132,778.60          | 0.00                               | 0.00 | 3,986,000.00       | 0.00 |
| Investment Outlay                                |            | 101,739.60                | 0.00                                                         | 101,739.60              | 101,739.60          | 0.00                                                   | 0.00        | 0.00          | 101,739.60          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 101,739.60             | 0.00                               | 0.00 | 0.00               | 0.00 |
| Investment in Government Owned and/or            |            | 101,739.60                | 0.00                                                         | 101,739.60              | 101,739.60          | 0.00                                                   | 0.00        | 0.00          | 101,739.60          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 101,739.60             | 0.00                               | 0.00 | 0.00               | 0.00 |
| Water Supply Systems                             | 5060101005 | 84,792.61                 | 0.00                                                         | 84,792.61               | 84,792.61           | 0.00                                                   | 0.00        | 0.00          | 84,792.61           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 84,792.61              | 0.00                               | 0.00 | 0.00               | 0.00 |
| Power Supply Systems                             | 5060101006 | 16,946.99                 | 0.00                                                         | 16,946.99               | 16,946.99           | 0.00                                                   | 0.00        | 0.00          | 16,946.99           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 16,946.99              | 0.00                               | 0.00 | 0.00               | 0.00 |
| Property, Plant and Equipment Outlay             |            | 21,017,040.00             | 0.00                                                         | 21,017,040.00           | 21,017,040.00       | 0.00                                                   | 0.00        | 0.00          | 21,017,040.00       | 3,986,000.00                | 0.00                       | 0.00                        | 0.00                       | 3,986,000.00     | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 17,031,040.00          | 0.00                               | 0.00 | 3,986,000.00       | 0.00 |
| Buildings and Other Structures                   |            | 3,428,743.00              | 0.00                                                         | 3,428,743.00            | 3,428,743.00        | 0.00                                                   | 0.00        | 0.00          | 3,428,743.00        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 3,428,743.00           | 0.00                               | 0.00 | 0.00               | 0.00 |



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

|                             |
|-----------------------------|
| Current Year Appropriations |
| Supplemental                |
| Continuing Appropriations   |

|   |
|---|
| X |
|---|

| (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-foreign Assisted Projects Fund, 03-Special Account-Locality Fund, 04-domestic Grants Fund, and 05-Special Account-Programs, Projects, and Other Activities) |            |                           |                                                     |                         |                     |                                            |             |               |                     |                 |                |                 |                |                |                 |                |                 |                |                  |                           |                        |                                    |              |                    |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------------------|-----------------------------------------------------|-------------------------|---------------------|--------------------------------------------|-------------|---------------|---------------------|-----------------|----------------|-----------------|----------------|----------------|-----------------|----------------|-----------------|----------------|------------------|---------------------------|------------------------|------------------------------------|--------------|--------------------|
| Particulars                                                                                                                                                                                                     | UACS CODE  | Appropriations            |                                                     |                         |                     | Allotments                                 |             |               |                     | Obligations     |                |                 |                | Disbursements  |                 |                |                 | Balances       |                  |                           |                        |                                    |              |                    |
|                                                                                                                                                                                                                 |            | Authorized Appropriations | Adjustments (To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter     | 2nd Quarter    | 3rd Quarter     | 4th Quarter    | TOTAL          | 1st Quarter     | 2nd Quarter    | 3rd Quarter     | 4th Quarter    | TOTAL            | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)=(23+24) |              |                    |
|                                                                                                                                                                                                                 |            |                           |                                                     |                         |                     |                                            |             |               |                     | Ending March 31 | Ending June 30 | Ending Sept. 30 | Ending Dec. 31 | 15=11+12+13+14 | Ending March 31 | Ending June 30 | Ending Sept. 30 | Ending Dec. 31 |                  |                           |                        | 21=(5-10)                          | 22=(10-15)   | Due and Demandable |
| 1                                                                                                                                                                                                               | 2          | 3                         | 4                                                   | 5=(3+4)                 | 6                   | 7                                          | 8           | 9             | 10=[(8+1)-(7)-8+9]  | 11              | 12             | 13              | 14             | 15=11+12+13+14 | 16              | 17             | 18              | 19             | 20=[16+17+18+19] | 21=(5-10)                 | 22=(10-15)             | 23                                 | 24           |                    |
| Buildings                                                                                                                                                                                                       | 5060404001 | 3,428,743.00              | 0.00                                                | 3,428,743.00            | 3,428,743.00        | 0.00                                       | 0.00        | 0.00          | 3,428,743.00        | 0.00            | 0.00           | 0.00            | 0.00           | 0.00           | 0.00            | 0.00           | 0.00            | 0.00           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00         |                    |
| Machinery and Equipment Outlay                                                                                                                                                                                  |            | 10,373,517.00             | 0.00                                                | 10,373,517.00           | 10,373,517.00       | 0.00                                       | 0.00        | 0.00          | 10,373,517.00       | 3,886,000.00    | 0.00           | 0.00            | 0.00           | 0.00           | 3,886,000.00    | 0.00           | 0.00            | 0.00           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 3,886,000.00 |                    |
| Technical and Scientific Equipment                                                                                                                                                                              | 5060405014 | 10,373,517.00             | 0.00                                                | 10,373,517.00           | 10,373,517.00       | 0.00                                       | 0.00        | 0.00          | 10,373,517.00       | 3,886,000.00    | 0.00           | 0.00            | 0.00           | 0.00           | 3,886,000.00    | 0.00           | 0.00            | 0.00           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 3,886,000.00 |                    |
| Transportation Equipment Outlay                                                                                                                                                                                 |            | 10,575.00                 | 0.00                                                | 10,575.00               | 10,575.00           | 0.00                                       | 0.00        | 0.00          | 10,575.00           | 0.00            | 0.00           | 0.00            | 0.00           | 0.00           | 0.00            | 0.00           | 0.00            | 0.00           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00         |                    |
| Motor Vehicles                                                                                                                                                                                                  | 5060406001 | 10,575.00                 | 0.00                                                | 10,575.00               | 10,575.00           | 0.00                                       | 0.00        | 0.00          | 10,575.00           | 0.00            | 0.00           | 0.00            | 0.00           | 0.00           | 0.00            | 0.00           | 0.00            | 0.00           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00         |                    |
| Furniture, Fixtures and Books Outlay                                                                                                                                                                            |            | 7,204,205.00              | 0.00                                                | 7,204,205.00            | 7,204,205.00        | 0.00                                       | 0.00        | 0.00          | 7,204,205.00        | 0.00            | 0.00           | 0.00            | 0.00           | 0.00           | 0.00            | 0.00           | 0.00            | 0.00           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00         |                    |
| Furniture and Fixtures                                                                                                                                                                                          | 5060407001 | 7,204,205.00              | 0.00                                                | 7,204,205.00            | 7,204,205.00        | 0.00                                       | 0.00        | 0.00          | 7,204,205.00        | 0.00            | 0.00           | 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                                                                                                                                                                                       |            | 1.25                      | 0.00                                                | 1.25                    | 1.25                | 0.00                                       | 0.00        | 0.00          | 1.25                | 0.00            | 0.00           | 0.00            | 0.00           | 0.00           | 0.00            | 0.00           | 0.00            | 0.00           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00         |                    |
| Personnel Services                                                                                                                                                                                              |            | 1.25                      | 0.00                                                | 1.25                    | 1.25                | 0.00                                       | 0.00        | 0.00          | 1.25                | 0.00            | 0.00           | 0.00            | 0.00           | 0.00           | 0.00            | 0.00           | 0.00            | 0.00           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00         |                    |
| Other Personnel Benefits                                                                                                                                                                                        |            | 1.25                      | 0.00                                                | 1.25                    | 1.25                | 0.00                                       | 0.00        | 0.00          | 1.25                | 0.00            | 0.00           | 0.00            | 0.00           | 0.00           | 0.00            | 0.00           | 0.00            | 0.00           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00         |                    |
| Terminal Leave Benefits                                                                                                                                                                                         |            | 1.25                      | 0.00                                                | 1.25                    | 1.25                | 0.00                                       | 0.00        | 0.00          | 1.25                | 0.00            | 0.00           | 0.00            | 0.00           | 0.00           | 0.00            | 0.00           | 0.00            | 0.00           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00         |                    |
| Terminal Leave Benefits - Civilian                                                                                                                                                                              | 5010403001 | 1.25                      | 0.00                                                | 1.25                    | 1.25                | 0.00                                       | 0.00        | 0.00          | 1.25                | 0.00            | 0.00           | 0.00            | 0.00           | 0.00           | 0.00            | 0.00           | 0.00            | 0.00           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00         |                    |
| GRAND TOTAL                                                                                                                                                                                                     |            | 23,378,439.65             | 0.00                                                | 23,378,439.65           | 23,378,439.65       | 0.00                                       | 0.00        | 0.00          | 23,378,439.65       | 3,886,000.00    | 0.00           | 0.00            | 0.00           | 0.00           | 3,886,000.00    | 0.00           | 0.00            | 0.00           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 3,886,000.00 |                    |

Certified Correct:  
LEILA C. ESTRODO

Date: 2020-04-24 16:27:07.0

Certified Correct:  
EIZEL JANE P. DELA ROSA

Date: 2020-04-24 16:27:07.0

Recommending Approval:  
ERLITA Z. LACSON

Date: 2020-04-24 15:50:32.0

Approved By:  
GREGORIO J. RODIS

Date: 2020-04-24 16:04:03.0

List of Allotments and Sub-Allotments  
As at the quarter ending March 31, 2020

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

X Current

| Allotments/Sub-Allotments Reference |                                                          |            | Funding Source                                   |           | Allotments/Sub-Allotments received from CO/ROs/OU |               |       |                |                | Sub-Allotments to ROs/OU |      |       |      |       | 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=   | 16=(6+11)                              | 17=(7+12)     | 18=(8+13) | 19=(9+14)      | 20=            |
| A. Allotments received from DBM     |                                                          |            |                                                  |           |                                                   |               |       |                |                |                          |      |       |      |       |                                        |               |           |                |                |
| 1                                   | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 | 2020-01-14 | Specific Budgets of National Government Agencies | 101101    | 267,154,000.00                                    | 57,658,000.00 | 0.00  | 289,030,000.00 | 613,842,000.00 | 0.00                     | 0.00 | 0.00  | 0.00 | 0.00  | 267,154,000.00                         | 57,658,000.00 | 0.00      | 289,030,000.00 | 613,842,000.00 |
| 2                                   | COMPREHENSIVE RELEASE THROUGH GARO/SARO                  | 2020-01-14 | Retirement and Life Insurance Premiums           | 104102    | 23,547,000.00                                     | 0.00          | 0.00  | 0.00           | 23,547,000.00  | 0.00                     | 0.00 | 0.00  | 0.00 | 0.00  | 23,547,000.00                          | 0.00          | 0.00      | 0.00           | 23,547,000.00  |
| 3                                   | SARO-ROIII-20-0001340                                    | 2020-03-05 | Miscellaneous Personnel Benefits Fund            | 101406    | 9,706,000.00                                      | 0.00          | 0.00  | 0.00           | 9,706,000.00   | 0.00                     | 0.00 | 0.00  | 0.00 | 0.00  | 9,706,000.00                           | 0.00          | 0.00      | 0.00           | 9,706,000.00   |
| 4                                   | SARO-ROIII-20-0001341                                    | 2020-03-05 | Retirement and Life Insurance Premiums           | 104102    | 990,000.00                                        | 0.00          | 0.00  | 0.00           | 990,000.00     | 0.00                     | 0.00 | 0.00  | 0.00 | 0.00  | 990,000.00                             | 0.00          | 0.00      | 0.00           | 990,000.00     |
| 5                                   | SARO-ROIII-20-0003686                                    | 2020-03-31 | Miscellaneous Personnel Benefits Fund            | 101406    | 25,468,464.00                                     | 0.00          | 0.00  | 0.00           | 25,468,464.00  | 0.00                     | 0.00 | 0.00  | 0.00 | 0.00  | 25,468,464.00                          | 0.00          | 0.00      | 0.00           | 25,468,464.00  |
| 6                                   | SARO-ROIII-20-0003692                                    | 2020-03-31 | Retirement and Life Insurance Premiums           | 104102    | 2,619,614.00                                      | 0.00          | 0.00  | 0.00           | 2,619,614.00   | 0.00                     | 0.00 | 0.00  | 0.00 | 0.00  | 2,619,614.00                           | 0.00          | 0.00      | 0.00           | 2,619,614.00   |
|                                     | Sub-Total                                                |            |                                                  |           | 329,485,078.00                                    | 57,658,000.00 | 0.00  | 289,030,000.00 | 676,173,078.00 | 0.00                     | 0.00 | 0.00  | 0.00 | 0.00  | 329,485,078.00                         | 57,658,000.00 | 0.00      | 289,030,000.00 | 676,173,078.00 |
| Total Allotments                    |                                                          |            |                                                  |           | 329,485,078.00                                    | 57,658,000.00 | 0.00  | 289,030,000.00 | 676,173,078.00 | 0.00                     | 0.00 | 0.00  | 0.00 | 0.00  | 329,485,078.00                         | 57,658,000.00 | 0.00      | 289,030,000.00 | 676,173,078.00 |

Certified Correct:

  
LEILA C. ESTIOCO  
Budget Officer