(For Off-Budgetary Funds)

For the quarter ended September 2020

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
General Administration and Support	100000000000000	36,372,635.00	9,500.00	36,382,135.00	6,973,826.53	8,519,580.41	8,746,328.45	0.00	24,239,735.39	6,973,826.53	8,519,580.41	8,746,328.45	0.00	24,239,735.39	12,142,399.61	0.00	0.00
General Management and Supervision	100000100001000	36,372,635.00	9,500.00	36,382,135.00	6,973,826.53	8,519,580.41	8,746,328.45	0.00	24,239,735.39	6,973,826.53	8,519,580.41	8,746,328.45	0.00	24,239,735.39	12,142,399.61	0.00	0.00
PS		19,552,635.00	1,637,571.00	21,190,206.00	4,598,797.69	6,017,001.13	5,831,069.44	0.00	16,446,868.26	4,598,797.69	6,017,001.13	5,831,069.44	0.00	16,446,868.26	4,743,337.74	0.00	0.00
MOOE		13,320,000.00	(1,628,071.00)	11,691,929.00	2,253,628.84	2,502,579.28	2,216,602.01	0.00	6,972,810.13	2,253,628.84	2,502,579.28	2,216,602.01	0.00	6,972,810.13	4,719,118.87	0.00	0.00
CO		3,500,000.00	0.00	3,500,000.00	121,400.00	0.00	698,657.00	0.00	820,057.00	121,400.00	0.00	698,657.00	0.00	820,057.00	2,679,943.00	0.00	0.00
Sub-Total, General Administration and Support		36,372,635.00	9,500.00	36,382,135.00	6,973,826.53	8,519,580.41	8,746,328.45	0.00	24,239,735.39	6,973,826.53	8,519,580.41	8,746,328.45	0.00	24,239,735.39	12,142,399.61	0.00	0.00
PS		19,552,635.00	1,637,571.00	21,190,206.00	4,598,797.69	6,017,001.13	5,831,069.44	0.00	16,446,868.26	4,598,797.69	6,017,001.13	5,831,069.44	0.00	16,446,868.26	4,743,337.74	0.00	0.00
MOOE		13,320,000.00	(1,628,071.00)	11,691,929.00	2,253,628.84	2,502,579.28	2,216,602.01	0.00	6,972,810.13	2,253,628.84	2,502,579.28	2,216,602.01	0.00	6,972,810.13	4,719,118.87	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		3,500,000.00	0.00	3,500,000.00	121,400.00	0.00	698,657.00	0.00	820,057.00	121,400.00	0.00	0.00	0.00	820,057.00	2,679,943.00	0.00	0.00
Support to Operations	200000000000000	28,635,317.00	0.00	28,635,317.00	3,664,897.10	3,811,325.01	4,180,110.16	0.00	11,656,332.27	3,664,897.10	3,811,325.01	4,180,110.16	0.00	11,656,332.27	16,978,984.73	0.00	0.00
Auxiliary Services	200000100001000	28,635,317.00	0.00	28,635,317.00	3,664,897.10	3,811,325.01	4,180,110.16	0.00	11,656,332.27	3,664,897.10	3,811,325.01	4,180,110.16	0.00	11,656,332.27	16,978,984.73	0.00	0.00
PS		10,403,153.00	1,003,721.00	11,406,874.00	2,119,439.06	2,382,142.76	1,983,428.56	0.00	6,485,010.38	2,119,439.06	2,382,142.76	1,983,428.56	0.00	6,485,010.38	4,921,863.62	0.00	0.00
MOOE		16,742,164.00	(1,003,721.00)	15,738,443.00	1,545,458.04	1,429,182.25	2,196,681.60	0.00	5,171,321.89	1,545,458.04	1,429,182.25	2,196,681.60	0.00	5,171,321.89	10,567,121.11	0.00	0.00
CO		1,490,000.00	0.00	1,490,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,490,000.00	0.00	0.00
Sub-Total, Support to Operations		28,635,317.00	0.00	28,635,317.00	3,664,897.10	3,811,325.01	4,180,110.16	0.00	11,656,332.27	3,664,897.10	3,811,325.01	4,180,110.16	0.00	11,656,332.27	16,978,984.73	0.00	0.00
PS		10,403,153.00	1,003,721.00	11,406,874.00	2,119,439.06	2,382,142.76	1,983,428.56	0.00	6,485,010.38	2,119,439.06	2,382,142.76	1,983,428.56	0.00	6,485,010.38	4,921,863.62	0.00	0.00
MOOE		16,742,164.00	(1,003,721.00)	15,738,443.00	1,545,458.04	1,429,182.25	2,196,681.60	0.00	5,171,321.89	1,545,458.04	1,429,182.25	2,196,681.60	0.00	5,171,321.89	10,567,121.11	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		1,490,000.00	0.00	1,490,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,490,000.00	0.00	0.00
Operations	300000000000000	123,891,054.00	0.00	123,891,054.00	18,232,312.49	23,924,220.69	17,809,374.43	0.00	59,965,907.61	18,232,312.49	23,924,220.69	17,809,374.43	0.00	59,965,907.61	63,925,146.39	0.00	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	310000000000000	101,461,054.00	0.00	101,461,054.00	16,940,023.57	22,661,795.17	15,646,219.27	0.00	55,248,038.01	16,940,023.57	22,661,795.17	15,646,219.27	0.00	55,248,038.01	46,213,015.99	0.00	0.00
HIGHER EDUCATION PROGRAM	310100000000000	101,461,054.00	0.00	101,461,054.00	16,940,023.57	22,661,795.17	15,646,219.27	0.00	55,248,038.01	16,940,023.57	22,661,795.17	15,646,219.27	0.00	55,248,038.01	46,213,015.99	0.00	0.00
Provision of Higher Education Services Including P6,700,000 for Tulong- Dunong	310100100001000	101,461,054.00	0.00	101,461,054.00	16,940,023.57	22,661,795.17	15,646,219.27	0.00	55,248,038.01	16,940,023.57	22,661,795.17	15,646,219.27	0.00	55,248,038.01	46,213,015.99	0.00	0.00
PS		51,916,911.00	1,055,970.00	52,972,881.00	9,274,598.73	16,713,671.69	7,283,583.36	0.00	33,271,853.78	9,274,598.73	16,713,671.69	7,283,583.36	0.00	33,271,853.78	19,701,027.22	0.00	0.00
MOOE		42,044,143.00	(1,055,970.00)	40,988,173.00	6,724,924.84	5,846,123.48	4,334,686.54	0.00	16,905,734.86	6,724,924.84	5,846,123.48	4,334,686.54	0.00	16,905,734.86	24,082,438.14	0.00	0.00
CO		7,500,000.00	0.00	7,500,000.00	940,500.00	102,000.00	4,027,949.37	0.00	5,070,449.37	940,500.00	102,000.00	4,027,949.37	0.00	5,070,449.37	2,429,550.63	0.00	0.00

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
OO : Higher education research improved to promote economic productivity and innovation	320000000000000	12,000,000.00	0.00	12,000,000.00	744,316.88	823,010.70	1,423,160.83	0.00	2,990,488.41	744,316.88	823,010.70	1,423,160.83	0.00	2,990,488.41	9,009,511.59	0.00	0.00
RESEARCH PROGRAM	320200000000000	12,000,000.00	0.00	12,000,000.00	744,316.88	823,010.70	1,423,160.83	0.00	2,990,488.41	744,316.88	823,010.70	1,423,160.83	0.00	2,990,488.41	9,009,511.59	0.00	0.00
Conduct of Research Services, including P1,000,000 for Research Rewards/Incentives	320200100001000	12,000,000.00	0.00	12,000,000.00	744,316.88	823,010.70	1,423,160.83	0.00	2,990,488.41	744,316.88	823,010.70	1,423,160.83	0.00	2,990,488.41	9,009,511.59	0.00	0.00
PS		2,424,014.00	0.00	2,424,014.00	392,020.35	608,917.22	486,882.37	0.00	1,487,819.94	392,020.35	608,917.22	486,882.37	0.00	1,487,819.94	936,194.06	0.00	0.00
MOOE		6,265,986.00	0.00	6,265,986.00	352,296.53	214,093.48	790,378.46	0.00	1,356,768.47	352,296.53	214,093.48	790,378.46	0.00	1,356,768.47	4,909,217.53	0.00	0.00
CO		3,310,000.00	0.00	3,310,000.00	0.00	0.00	145,900.00	0.00	145,900.00	0.00	0.00	145,900.00	0.00	145,900.00	3,164,100.00	0.00	0.00
OO : Community engagement increased	330000000000000	10,430,000.00	0.00	10,430,000.00	547,972.04	439,414.82	739,994.33	0.00	1,727,381.19	547,972.04	439,414.82	739,994.33	0.00	1,727,381.19	8,702,618.81	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	10,430,000.00	0.00	10,430,000.00	547,972.04	439,414.82	739,994.33	0.00	1,727,381.19	547,972.04	439,414.82	739,994.33	0.00	1,727,381.19	8,702,618.81	0.00	0.00
Provision of Extension Services	330100100001000	10,430,000.00	0.00	10,430,000.00	547,972.04	439,414.82	739,994.33	0.00	1,727,381.19	547,972.04	439,414.82	739,994.33	0.00	1,727,381.19	8,702,618.81	0.00	0.00
PS		1,193,787.00	0.00	1,193,787.00	250,496.98	253,766.46	204,499.70	0.00	708,763.14	250,496.98	253,766.46	204,499.70	0.00	708,763.14	485,023.86	0.00	0.00
MOOE		8,447,213.00	0.00	8,447,213.00	297,475.06	185,648.36	332,048.63	0.00	815,172.05	297,475.06	185,648.36	332,048.63	0.00	815,172.05	7,632,040.95	0.00	0.00
CO		789,000.00	0.00	789,000.00	0.00	0.00	203,446.00	0.00	203,446.00	0.00	0.00	203,446.00	0.00	203,446.00	585,554.00	0.00	0.00
Sub-Total, Operations		123,891,054.00	0.00	123,891,054.00	18,232,312.49	23,924,220.69	17,809,374.43	0.00	59,965,907.61	18,232,312.49	23,924,220.69	17,809,374.43	0.00	59,965,907.61	63,925,146.39	0.00	0.00
PS		55,534,712.00	1,055,970.00	56,590,682.00	9,917,116.06	17,576,355.37	7,974,965.43	0.00	35,468,436.86	9,917,116.06	17,576,355.37	7,974,965.43	0.00	35,468,436.86	21,122,245.14	0.00	0.00
MOOE		56,757,342.00	(1,055,970.00)	55,701,372.00	7,374,696.43	6,245,865.32	5,457,113.63	0.00	19,077,675.38	7,374,696.43	6,245,865.32	5,457,113.63	0.00	19,077,675.38	36,623,696.62	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		11,599,000.00	0.00	11,599,000.00	940,500.00	102,000.00	4,377,295.37	0.00	5,419,795.37	940,500.00	102,000.00	0.00	0.00	5,419,795.37	6,179,204.63	0.00	0.00
GRAND TOTAL		188,899,006.00	9,500.00	188,908,506.00	28,871,036.12	36,255,126.11	30,735,813.04	0.00	95,861,975.27	28,871,036.12	36,255,126.11	30,735,813.04	0.00	95,861,975.27	93,046,530.73	0.00	0.00
PS		85,490,500.00	3,697,262.00	89,187,762.00	16,635,352.81	25,975,499.26	15,789,463.43	0.00	58,400,315.50	16,635,352.81	25,975,499.26	15,789,463.43	0.00	58,400,315.50	30,787,446.50	0.00	0.00
MOOE		86,819,506.00	(3,687,762.00)	83,131,744.00	11,173,783.31	10,177,626.85	9,870,397.24	0.00	31,221,807.40	11,173,783.31	10,177,626.85	9,870,397.24	0.00	31,221,807.40	51,909,936.60	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		16,589,000.00	0.00	16,589,000.00	1,061,900.00	102,000.00	5,075,952.37	0.00	6,239,852.37	1,061,900.00	102,000.00	5,075,952.37	0.00	6,239,852.37	10,349,147.63	0.00	0.00

Certified Correct:
LEILA C. ESTIOCO
Budget Officer

Certified Correct:
EIZEL JANE PEREZ DELA ROSA
Accountant

Recommending Approval
ERLITA Z. LACSON
Finance Director

Approved By:
GREGORIO J. RODIS
Agency Head

This report was generated using the Unified Reporting System on 03/11/2020 16:23 version.FAR2.1.1 ; Status : SUBMITTED

(For Off-Budgetary Funds)

For the quarter ended September 2020

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		85,490,500.00	3,697,262.00	89,187,762.00	16,635,352.81	25,975,499.26	15,789,463.43	0.00	58,400,315.50	16,635,352.81	25,975,499.26	15,789,463.43	0.00	58,400,315.50	30,787,446.50	0.00	0.00
Salaries and Wages	5010100000	33,645,050.00	963,919.86	34,608,969.86	7,224,571.03	7,772,367.95	8,420,240.63	0.00	23,417,179.61	7,224,571.03	7,772,367.95	8,420,240.63	0.00	23,417,179.61	11,191,790.25	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	33,645,050.00	963,919.86	34,608,969.86	7,224,571.03	7,772,367.95	8,420,240.63	0.00	23,417,179.61	7,224,571.03	7,772,367.95	8,420,240.63	0.00	23,417,179.61	11,191,790.25	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	33,645,050.00	963,919.86	34,608,969.86	7,224,571.03	7,772,367.95	8,420,240.63	0.00	23,417,179.61	7,224,571.03	7,772,367.95	8,420,240.63	0.00	23,417,179.61	11,191,790.25	0.00	0.00
Other Compensation	5010200000	42,611,015.00	2,300,177.64	44,911,192.64	7,347,133.36	16,603,316.64	5,434,066.92	0.00	29,384,516.92	7,347,133.36	16,603,316.64	5,434,066.92	0.00	29,384,516.92	15,526,675.72	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	4,503,660.00	264,000.00	4,767,660.00	992,885.20	987,539.51	1,023,908.85	0.00	3,004,333.56	992,885.20	987,539.51	1,023,908.85	0.00	3,004,333.56	1,763,326.44	0.00	0.00
PERA - Civilian	5010201001	4,503,660.00	264,000.00	4,767,660.00	992,885.20	987,539.51	1,023,908.85	0.00	3,004,333.56	992,885.20	987,539.51	1,023,908.85	0.00	3,004,333.56	1,763,326.44	0.00	0.00
Representation Allowance (RA)	5010202000	1,686,000.00	20,000.00	1,706,000.00	311,000.00	406,500.00	401,500.00	0.00	1,119,000.00	311,000.00	406,500.00	401,500.00	0.00	1,119,000.00	587,000.00	0.00	0.00
Representation Allowance (RA)	5010202000	1,686,000.00	20,000.00	1,706,000.00	311,000.00	406,500.00	401,500.00	0.00	1,119,000.00	311,000.00	406,500.00	401,500.00	0.00	1,119,000.00	587,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	1,686,000.00	20,000.00	1,706,000.00	311,000.00	406,500.00	401,500.00	0.00	1,119,000.00	311,000.00	406,500.00	401,500.00	0.00	1,119,000.00	587,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	1,686,000.00	20,000.00	1,706,000.00	311,000.00	406,500.00	401,500.00	0.00	1,119,000.00	311,000.00	406,500.00	401,500.00	0.00	1,119,000.00	587,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	1,152,000.00	132,000.00	1,284,000.00	0.00	1,038,000.00	0.00	0.00	1,038,000.00	0.00	1,038,000.00	0.00	0.00	1,038,000.00	246,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,152,000.00	132,000.00	1,284,000.00	0.00	1,038,000.00	0.00	0.00	1,038,000.00	0.00	1,038,000.00	0.00	0.00	1,038,000.00	246,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	100,000.00	0.00	100,000.00	2,100.00	9,450.00	8,250.00	0.00	19,800.00	2,100.00	9,450.00	8,250.00	0.00	19,800.00	80,200.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	100,000.00	0.00	100,000.00	2,100.00	9,450.00	8,250.00	0.00	19,800.00	2,100.00	9,450.00	8,250.00	0.00	19,800.00	80,200.00	0.00	0.00
Laundry Allowance (LA)	5010206000	12,000.00	0.00	12,000.00	450.00	1,725.00	2,400.00	0.00	4,575.00	450.00	1,725.00	2,400.00	0.00	4,575.00	7,425.00	0.00	0.00
Laundry Allowance - Civilian	5010206001	12,000.00	0.00	12,000.00	450.00	1,725.00	2,400.00	0.00	4,575.00	450.00	1,725.00	2,400.00	0.00	4,575.00	7,425.00	0.00	0.00
Honoraria	5010210000	23,750,000.00	50,500.00	23,800,500.00	5,069,752.37	9,864,143.92	3,281,280.93	0.00	18,215,177.22	5,069,752.37	9,864,143.92	3,281,280.93	0.00	18,215,177.22	5,585,322.78	0.00	0.00
Honoraria - Civilian	5010210001	23,750,000.00	50,500.00	23,800,500.00	5,069,752.37	9,864,143.92	3,281,280.93	0.00	18,215,177.22	5,069,752.37	9,864,143.92	3,281,280.93	0.00	18,215,177.22	5,585,322.78	0.00	0.00
Hazard Pay (HP)	5010211000	850,000.00	1,198,606.00	2,048,606.00	484,817.50	1,241,311.94	68,044.50	0.00	1,794,173.94	484,817.50	1,241,311.94	68,044.50	0.00	1,794,173.94	254,432.06	0.00	0.00
Hazard Pay	5010211001	0.00	1,192,780.00	1,192,780.00	484,817.50	698,462.50	9,500.00	0.00	1,192,780.00	484,817.50	698,462.50	9,500.00	0.00	1,192,780.00	0.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	850,000.00	5,826.00	855,826.00	0.00	542,849.44	58,544.50	0.00	601,393.94	0.00	542,849.44	58,544.50	0.00	601,393.94	254,432.06	0.00	0.00
Overtime and Night Pay	5010213000	1,358,500.00	5,140.64	1,363,640.64	175,128.29	110,732.27	205,906.64	0.00	491,767.20	175,128.29	110,732.27	205,906.64	0.00	491,767.20	871,873.44	0.00	0.00
Overtime Pay	5010213001	1,358,500.00	5,140.64	1,363,640.64	175,128.29	110,732.27	205,906.64	0.00	491,767.20	175,128.29	110,732.27	205,906.64	0.00	491,767.20	871,873.44	0.00	0.00
Year End Bonus	5010214000	2,876,242.00	194,966.00	3,071,208.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,071,208.00	0.00	0.00

This report was generated using the Unified Reporting System on 03/11/2020 17:17 version.FAR2a.1.1 ; Status : SUBMITTED

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Bonus - Civilian	5010214001	2,876,242.00	194,966.00	3,071,208.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,071,208.00	0.00	0.00
Cash Gift	5010215000	960,000.00	110,000.00	1,070,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,070,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	960,000.00	110,000.00	1,070,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,070,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	3,676,613.00	304,965.00	3,981,578.00	0.00	2,537,414.00	41,276.00	0.00	2,578,690.00	0.00	2,537,414.00	41,276.00	0.00	2,578,690.00	1,402,888.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	940,000.00	110,000.00	1,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	2,736,613.00	194,965.00	2,931,578.00	0.00	2,537,414.00	41,276.00	0.00	2,578,690.00	0.00	2,537,414.00	41,276.00	0.00	2,578,690.00	352,888.00	0.00	0.00
Personnel Benefit Contributions	5010300000	4,971,435.00	342,245.00	5,313,680.00	1,104,355.83	1,214,314.87	1,273,210.21	0.00	3,591,880.91	1,104,355.83	1,214,314.87	1,273,210.21	0.00	3,591,880.91	1,721,799.09	0.00	0.00
Retirement and Life Insurance Premiums	5010301000	4,037,407.00	280,751.00	4,318,158.00	892,167.48	994,982.73	1,041,684.28	0.00	2,928,834.49	892,167.48	994,982.73	1,041,684.28	0.00	2,928,834.49	1,389,323.51	0.00	0.00
Retirement and Life Insurance Premiums	5010301000	4,037,407.00	280,751.00	4,318,158.00	892,167.48	994,982.73	1,041,684.28	0.00	2,928,834.49	892,167.48	994,982.73	1,041,684.28	0.00	2,928,834.49	1,389,323.51	0.00	0.00
Pag-IBIG Contributions	5010302000	235,900.00	13,200.00	249,100.00	50,400.00	51,900.00	53,700.00	0.00	156,000.00	50,400.00	51,900.00	53,700.00	0.00	156,000.00	93,100.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	235,900.00	13,200.00	249,100.00	50,400.00	51,900.00	53,700.00	0.00	156,000.00	50,400.00	51,900.00	53,700.00	0.00	156,000.00	93,100.00	0.00	0.00
PhilHealth Contributions	5010303000	462,228.00	35,094.00	497,322.00	111,288.35	115,532.14	120,125.93	0.00	346,946.42	111,288.35	115,532.14	120,125.93	0.00	346,946.42	150,375.58	0.00	0.00
PhilHealth - Civilian	5010303001	462,228.00	35,094.00	497,322.00	111,288.35	115,532.14	120,125.93	0.00	346,946.42	111,288.35	115,532.14	120,125.93	0.00	346,946.42	150,375.58	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	235,900.00	13,200.00	249,100.00	50,500.00	51,900.00	57,700.00	0.00	160,100.00	50,500.00	51,900.00	57,700.00	0.00	160,100.00	89,000.00	0.00	0.00
ECIP - Civilian	5010304001	235,900.00	13,200.00	249,100.00	50,500.00	51,900.00	57,700.00	0.00	160,100.00	50,500.00	51,900.00	57,700.00	0.00	160,100.00	89,000.00	0.00	0.00
Other Personnel Benefits	5010400000	4,263,000.00	90,919.50	4,353,919.50	959,292.59	385,499.80	661,945.67	0.00	2,006,738.06	959,292.59	385,499.80	661,945.67	0.00	2,006,738.06	2,347,181.44	0.00	0.00
Terminal Leave Benefits	5010403000	500,000.00	81,419.50	581,419.50	110,279.87	0.00	264,945.67	0.00	375,225.54	110,279.87	0.00	264,945.67	0.00	375,225.54	206,193.96	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	500,000.00	81,419.50	581,419.50	110,279.87	0.00	264,945.67	0.00	375,225.54	110,279.87	0.00	264,945.67	0.00	375,225.54	206,193.96	0.00	0.00
Other Personnel Benefits	5010499000	3,763,000.00	9,500.00	3,772,500.00	849,012.72	385,499.80	397,000.00	0.00	1,631,512.52	849,012.72	385,499.80	397,000.00	0.00	1,631,512.52	2,140,987.48	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	21,000.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00
Loyalty Award - Civilian	5010499015	160,000.00	0.00	160,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	145,000.00	0.00	0.00
Other Personnel Benefits	5010499099	3,582,000.00	9,500.00	3,591,500.00	834,012.72	385,499.80	397,000.00	0.00	1,616,512.52	834,012.72	385,499.80	397,000.00	0.00	1,616,512.52	1,974,987.48	0.00	0.00
Maintenance and Other Operating Expenses		86,819,506.00	(3,687,762.00)	83,131,744.00	11,173,783.31	10,177,626.85	9,870,397.24	0.00	31,221,807.40	11,173,783.31	10,177,626.85	9,870,397.24	0.00	31,221,807.40	51,909,936.60	0.00	0.00
Traveling Expenses	5020100000	7,947,700.00	(3,063,819.75)	4,883,880.25	427,802.73	235,548.29	78,015.50	0.00	741,366.52	427,802.73	235,548.29	78,015.50	0.00	741,366.52	4,142,513.73	0.00	0.00
Traveling Expenses - Local	5020101000	2,430,000.00	0.00	2,430,000.00	151,433.00	31,980.00	78,015.50	0.00	261,428.50	151,433.00	31,980.00	78,015.50	0.00	261,428.50	2,168,571.50	0.00	0.00
Traveling Expenses - Local	5020101000	2,430,000.00	0.00	2,430,000.00	151,433.00	31,980.00	78,015.50	0.00	261,428.50	151,433.00	31,980.00	78,015.50	0.00	261,428.50	2,168,571.50	0.00	0.00
Traveling Expenses - Foreign	5020102000	5,517,700.00	(3,063,819.75)	2,453,880.25	276,369.73	203,568.29	0.00	0.00	479,938.02	276,369.73	203,568.29	0.00	0.00	479,938.02	1,973,942.23	0.00	0.00
Traveling Expenses - Foreign	5020102000	5,517,700.00	(3,063,819.75)	2,453,880.25	276,369.73	203,568.29	0.00	0.00	479,938.02	276,369.73	203,568.29	0.00	0.00	479,938.02	1,973,942.23	0.00	0.00
Training and Scholarship Expenses	5020200000	6,671,600.00	(178,299.25)	6,493,300.75	692,148.48	400,031.58	464,328.97	0.00	1,556,509.03	692,148.48	400,031.58	464,328.97	0.00	1,556,509.03	4,936,791.72	0.00	0.00
Training Expenses	5020201000	4,671,600.00	(178,299.25)	4,493,300.75	622,148.48	(176,308.80)	136,420.00	0.00	582,259.68	622,148.48	(176,308.80)	136,420.00	0.00	582,259.68	3,911,041.07	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 : 05 Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Training Expenses	5020201002	4,671,600.00	(178,299.25)	4,493,300.75	622,148.48	(176,308.80)	136,420.00	0.00	582,259.68	622,148.48	(176,308.80)	136,420.00	0.00	582,259.68	3,911,041.07	0.00	0.00
Scholarship Grants/Expenses	5020202000	2,000,000.00	0.00	2,000,000.00	70,000.00	576,340.38	327,908.97	0.00	974,249.35	70,000.00	576,340.38	327,908.97	0.00	974,249.35	1,025,750.65	0.00	0.00
Scholarship Grants/Expenses	5020202000	2,000,000.00	0.00	2,000,000.00	70,000.00	576,340.38	327,908.97	0.00	974,249.35	70,000.00	576,340.38	327,908.97	0.00	974,249.35	1,025,750.65	0.00	0.00
Supplies and Materials Expenses	5020300000	13,551,660.00	(58,908.90)	13,492,751.10	817,583.47	369,839.58	2,198,756.12	0.00	3,386,179.17	817,583.47	369,839.58	2,198,756.12	0.00	3,386,179.17	10,106,571.93	0.00	0.00
Office Supplies Expenses	5020301000	4,532,405.00	(224,167.77)	4,308,237.23	255,456.00	11,760.00	203,991.55	0.00	471,207.55	255,456.00	11,760.00	203,991.55	0.00	471,207.55	3,837,029.68	0.00	0.00
Office Supplies Expenses	5020301002	4,532,405.00	(224,167.77)	4,308,237.23	255,456.00	11,760.00	203,991.55	0.00	471,207.55	255,456.00	11,760.00	203,991.55	0.00	471,207.55	3,837,029.68	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	347,000.00	27,259.87	374,259.87	82,286.27	11,646.88	81,271.67	0.00	175,204.82	82,286.27	11,646.88	81,271.67	0.00	175,204.82	199,055.05	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	347,000.00	27,259.87	374,259.87	82,286.27	11,646.88	81,271.67	0.00	175,204.82	82,286.27	11,646.88	81,271.67	0.00	175,204.82	199,055.05	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	2,000,000.00	20,900.00	2,020,900.00	9,600.00	0.00	1,309,800.00	0.00	1,319,400.00	9,600.00	0.00	1,309,800.00	0.00	1,319,400.00	701,500.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	2,000,000.00	20,900.00	2,020,900.00	9,600.00	0.00	1,309,800.00	0.00	1,319,400.00	9,600.00	0.00	1,309,800.00	0.00	1,319,400.00	701,500.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	298,000.00	0.00	298,000.00	18,664.00	0.00	0.00	0.00	18,664.00	18,664.00	0.00	0.00	0.00	18,664.00	279,336.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	298,000.00	0.00	298,000.00	18,664.00	0.00	0.00	0.00	18,664.00	18,664.00	0.00	0.00	0.00	18,664.00	279,336.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	100,000.00	235,983.60	335,983.60	53,114.00	31,000.00	251,869.60	0.00	335,983.60	53,114.00	31,000.00	251,869.60	0.00	335,983.60	0.00	0.00	0.00
Office Equipment	5020321002	0.00	81,185.60	81,185.60	23,915.00	0.00	57,270.60	0.00	81,185.60	23,915.00	0.00	57,270.60	0.00	81,185.60	0.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	100,000.00	107,588.00	207,588.00	29,199.00	31,000.00	147,389.00	0.00	207,588.00	29,199.00	31,000.00	147,389.00	0.00	207,588.00	0.00	0.00	0.00
Disaster Response and Rescue Equipment	5020321008	0.00	6,310.00	6,310.00	0.00	0.00	6,310.00	0.00	6,310.00	0.00	0.00	6,310.00	0.00	6,310.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321099	0.00	40,900.00	40,900.00	0.00	0.00	40,900.00	0.00	40,900.00	0.00	0.00	40,900.00	0.00	40,900.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	123,368.00	123,368.00	3,370.00	106,048.00	(1,310.00)	0.00	108,108.00	3,370.00	106,048.00	(1,310.00)	0.00	108,108.00	15,260.00	0.00	0.00
Furniture and Fixtures	5020322001	0.00	123,368.00	123,368.00	3,370.00	106,048.00	(1,310.00)	0.00	108,108.00	3,370.00	106,048.00	(1,310.00)	0.00	108,108.00	15,260.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	6,274,255.00	(242,252.60)	6,032,002.40	395,093.20	209,384.70	353,133.30	0.00	957,611.20	395,093.20	209,384.70	353,133.30	0.00	957,611.20	5,074,391.20	0.00	0.00
Other Supplies and Materials Expenses	5020399000	6,274,255.00	(242,252.60)	6,032,002.40	395,093.20	209,384.70	353,133.30	0.00	957,611.20	395,093.20	209,384.70	353,133.30	0.00	957,611.20	5,074,391.20	0.00	0.00
Utility Expenses	5020400000	3,976,592.00	(1,492,224.29)	2,484,367.71	34,505.12	47,348.71	29,665.94	0.00	111,519.77	34,505.12	47,348.71	29,665.94	0.00	111,519.77	2,372,847.94	0.00	0.00
Water Expenses	5020401000	20,600.00	0.00	20,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,600.00	0.00	0.00
Water Expenses	5020401000	20,600.00	0.00	20,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,600.00	0.00	0.00
Electricity Expenses	5020402000	3,955,992.00	(1,492,224.29)	2,463,767.71	34,505.12	47,348.71	29,665.94	0.00	111,519.77	34,505.12	47,348.71	29,665.94	0.00	111,519.77	2,352,247.94	0.00	0.00
Electricity Expenses	5020402000	3,955,992.00	(1,492,224.29)	2,463,767.71	34,505.12	47,348.71	29,665.94	0.00	111,519.77	34,505.12	47,348.71	29,665.94	0.00	111,519.77	2,352,247.94	0.00	0.00
Communication Expenses	5020500000	1,588,540.00	61,544.80	1,650,084.80	440,581.12	12,550.56	167,811.12	0.00	620,942.80	440,581.12	12,550.56	167,811.12	0.00	620,942.80	1,029,142.00	0.00	0.00
Postage and Courier Services	5020501000	0.00	1,549.74	1,549.74	1,549.74	0.00	0.00	0.00	1,549.74	1,549.74	0.00	0.00	0.00	1,549.74	0.00	0.00	0.00
Postage and Courier Services	5020501000	0.00	1,549.74	1,549.74	1,549.74	0.00	0.00	0.00	1,549.74	1,549.74	0.00	0.00	0.00	1,549.74	0.00	0.00	0.00
Telephone Expenses	5020502000	296,540.00	59,995.06	356,535.06	29,633.38	12,550.56	17,811.12	0.00	59,995.06	29,633.38	12,550.56	17,811.12	0.00	59,995.06	296,540.00	0.00	0.00

This report was generated using the Unified Reporting System on 03/11/2020 17:17 version.FAR2a.1.1 ; Status : SUBMITTED

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Mobile	5020502001	0.00	36,403.82	36,403.82	6,042.14	12,550.56	17,811.12	0.00	36,403.82	6,042.14	12,550.56	17,811.12	0.00	36,403.82	0.00	0.00	0.00
Landline	5020502002	296,540.00	23,591.24	320,131.24	23,591.24	0.00	0.00	0.00	23,591.24	23,591.24	0.00	0.00	0.00	23,591.24	296,540.00	0.00	0.00
Internet Subscription Expenses	5020503000	1,292,000.00	0.00	1,292,000.00	409,398.00	0.00	150,000.00	0.00	559,398.00	409,398.00	0.00	150,000.00	0.00	559,398.00	732,602.00	0.00	0.00
Internet Subscription Expenses	5020503000	1,292,000.00	0.00	1,292,000.00	409,398.00	0.00	150,000.00	0.00	559,398.00	409,398.00	0.00	150,000.00	0.00	559,398.00	732,602.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	6,996,000.00	180,000.00	7,176,000.00	20,000.00	260,000.00	115,000.00	0.00	395,000.00	20,000.00	260,000.00	115,000.00	0.00	395,000.00	6,781,000.00	0.00	0.00
Awards/Rewards Expenses	5020601000	6,996,000.00	180,000.00	7,176,000.00	20,000.00	260,000.00	115,000.00	0.00	395,000.00	20,000.00	260,000.00	115,000.00	0.00	395,000.00	6,781,000.00	0.00	0.00
Rewards and Incentives	5020601002	6,996,000.00	180,000.00	7,176,000.00	20,000.00	260,000.00	115,000.00	0.00	395,000.00	20,000.00	260,000.00	115,000.00	0.00	395,000.00	6,781,000.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00
Professional Services	5021100000	18,980,000.00	431,444.08	19,411,444.08	3,249,969.33	2,974,088.42	2,386,525.89	0.00	8,610,583.64	3,249,969.33	2,974,088.42	2,386,525.89	0.00	8,610,583.64	10,800,860.44	0.00	0.00
Legal Services	5021101000	0.00	65,000.00	65,000.00	15,000.00	15,000.00	35,000.00	0.00	65,000.00	15,000.00	15,000.00	35,000.00	0.00	65,000.00	0.00	0.00	0.00
Legal Services	5021101000	0.00	65,000.00	65,000.00	15,000.00	15,000.00	35,000.00	0.00	65,000.00	15,000.00	15,000.00	35,000.00	0.00	65,000.00	0.00	0.00	0.00
Auditing Services	5021102000	300,000.00	52,657.58	352,657.58	1,900.72	15,600.00	56,247.61	0.00	73,748.33	1,900.72	15,600.00	56,247.61	0.00	73,748.33	278,909.25	0.00	0.00
Auditing Services	5021102000	300,000.00	52,657.58	352,657.58	1,900.72	15,600.00	56,247.61	0.00	73,748.33	1,900.72	15,600.00	56,247.61	0.00	73,748.33	278,909.25	0.00	0.00
Consultancy Services	5021103000	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00
Consultancy Services	5021103002	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00
Other Professional Services	5021199000	18,500,000.00	313,786.50	18,813,786.50	3,233,068.61	2,943,488.42	2,295,278.28	0.00	8,471,835.31	3,233,068.61	2,943,488.42	2,295,278.28	0.00	8,471,835.31	10,341,951.19	0.00	0.00
Other Professional Services	5021199000	18,500,000.00	313,786.50	18,813,786.50	3,233,068.61	2,943,488.42	2,295,278.28	0.00	8,471,835.31	3,233,068.61	2,943,488.42	2,295,278.28	0.00	8,471,835.31	10,341,951.19	0.00	0.00
General Services	5021200000	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	5021300000	1,641,200.00	117,712.46	1,758,912.46	61,753.87	976.00	66,735.29	0.00	129,465.16	61,753.87	976.00	66,735.29	0.00	129,465.16	1,629,447.30	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	636,000.00	5,663.00	641,663.00	6,089.70	0.00	11,326.00	0.00	17,415.70	6,089.70	0.00	11,326.00	0.00	17,415.70	624,247.30	0.00	0.00
Buildings	5021304001	636,000.00	5,663.00	641,663.00	6,089.70	0.00	11,326.00	0.00	17,415.70	6,089.70	0.00	11,326.00	0.00	17,415.70	624,247.30	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	615,000.00	17,524.00	632,524.00	13,850.00	0.00	3,674.00	0.00	17,524.00	13,850.00	0.00	3,674.00	0.00	17,524.00	615,000.00	0.00	0.00
Office Equipment	5021305002	615,000.00	0.00	615,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615,000.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	0.00	3,674.00	3,674.00	0.00	0.00	3,674.00	0.00	3,674.00	0.00	0.00	3,674.00	0.00	3,674.00	0.00	0.00	0.00
Communication Equipment	5021305007	0.00	13,850.00	13,850.00	13,850.00	0.00	0.00	0.00	13,850.00	13,850.00	0.00	0.00	0.00	13,850.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	390,200.00	94,525.46	484,725.46	41,814.17	976.00	51,735.29	0.00	94,525.46	41,814.17	976.00	51,735.28	0.00	94,525.46	390,200.00	0.00	0.00

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Motor Vehicles	5021306001	390,200.00	94,525.46	484,725.46	41,814.17	976.00	51,735.29	0.00	94,525.46	41,814.17	976.00	51,735.29	0.00	94,525.46	390,200.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	1,540,500.00	11,208.40	1,551,708.40	3,006.40	0.00	8,202.00	0.00	11,208.40	3,006.40	0.00	8,202.00	0.00	11,208.40	1,540,500.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	0.00	11,208.40	11,208.40	3,006.40	0.00	8,202.00	0.00	11,208.40	3,006.40	0.00	8,202.00	0.00	11,208.40	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	11,208.40	11,208.40	3,006.40	0.00	8,202.00	0.00	11,208.40	3,006.40	0.00	8,202.00	0.00	11,208.40	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	40,500.00	0.00	40,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,500.00	0.00	0.00
Fidelity Bond Premiums	5021502000	40,500.00	0.00	40,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,500.00	0.00	0.00
Insurance Expenses	5021503000	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
Insurance Expenses	5021503000	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
Labor and Wages	5021600000	17,898,640.00	(689,288.68)	17,209,351.32	4,635,007.91	4,104,764.25	4,201,414.02	0.00	12,941,186.18	4,635,007.91	4,104,764.25	4,201,414.02	0.00	12,941,186.18	4,268,165.14	0.00	0.00
Labor and Wages	5021601000	17,898,640.00	(689,288.68)	17,209,351.32	4,635,007.91	4,104,764.25	4,201,414.02	0.00	12,941,186.18	4,635,007.91	4,104,764.25	4,201,414.02	0.00	12,941,186.18	4,268,165.14	0.00	0.00
Labor and Wages	5021601000	17,898,640.00	(689,288.68)	17,209,351.32	4,635,007.91	4,104,764.25	4,201,414.02	0.00	12,941,186.18	4,635,007.91	4,104,764.25	4,201,414.02	0.00	12,941,186.18	4,268,165.14	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	6,027,074.00	989,869.13	7,016,943.13	791,424.88	1,772,479.46	150,942.39	0.00	2,714,846.73	791,424.88	1,772,479.46	150,942.39	0.00	2,714,846.73	4,302,096.40	0.00	0.00
Advertising Expenses	5029901000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advertising Expenses	5029901000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	148,475.00	148,475.00	105,000.00	0.00	43,475.00	0.00	148,475.00	105,000.00	0.00	43,475.00	0.00	148,475.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	148,475.00	148,475.00	105,000.00	0.00	43,475.00	0.00	148,475.00	105,000.00	0.00	43,475.00	0.00	148,475.00	0.00	0.00	0.00
Representation Expenses	5029903000	2,667,851.00	52,230.00	2,720,081.00	299,769.00	100,130.00	54,386.00	0.00	454,285.00	299,769.00	100,130.00	54,386.00	0.00	454,285.00	2,265,796.00	0.00	0.00
Representation Expenses	5029903000	2,667,851.00	52,230.00	2,720,081.00	299,769.00	100,130.00	54,386.00	0.00	454,285.00	299,769.00	100,130.00	54,386.00	0.00	454,285.00	2,265,796.00	0.00	0.00
Rent/Lease Expenses	5029905000	100,000.00	23,746.88	123,746.88	3,500.00	28,646.88	2,600.00	0.00	34,746.88	3,500.00	28,646.88	2,600.00	0.00	34,746.88	89,000.00	0.00	0.00
Rents - Motor Vehicles	5029905003	100,000.00	8,600.00	108,600.00	3,500.00	13,500.00	2,600.00	0.00	19,600.00	3,500.00	13,500.00	2,600.00	0.00	19,600.00	89,000.00	0.00	0.00
Rents - Equipment	5029905004	0.00	15,146.88	15,146.88	0.00	15,146.88	0.00	0.00	15,146.88	0.00	15,146.88	0.00	0.00	15,146.88	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	800,000.00	0.00	800,000.00	333,878.60	85,000.00	0.00	0.00	418,878.60	333,878.60	85,000.00	0.00	0.00	418,878.60	381,121.40	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	800,000.00	0.00	800,000.00	333,878.60	85,000.00	0.00	0.00	418,878.60	333,878.60	85,000.00	0.00	0.00	418,878.60	381,121.40	0.00	0.00
Subscription Expenses	5029907000	660,000.00	0.00	660,000.00	47,630.00	0.00	1,504.00	0.00	49,134.00	47,630.00	0.00	1,504.00	0.00	49,134.00	610,866.00	0.00	0.00
Other Subscription Expenses	5029907099	660,000.00	0.00	660,000.00	47,630.00	0.00	1,504.00	0.00	49,134.00	47,630.00	0.00	1,504.00	0.00	49,134.00	610,866.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	1,799,223.00	765,417.25	2,564,640.25	1,647.28	1,558,702.58	48,977.39	0.00	1,609,327.25	1,647.28	1,558,702.58	48,977.39	0.00	1,609,327.25	955,313.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	1,799,223.00	765,417.25	2,564,640.25	1,647.28	1,558,702.58	48,977.39	0.00	1,609,327.25	1,647.28	1,558,702.58	48,977.39	0.00	1,609,327.25	955,313.00	0.00	0.00
Capital Outlays		16,589,000.00	0.00	16,589,000.00	1,061,900.00	102,000.00	5,075,952.37	0.00	6,239,852.37	1,061,900.00	102,000.00	5,075,952.37	0.00	6,239,852.37	10,349,147.63	0.00	0.00
Investment Outlay	5060100000	0.00	102,000.00	102,000.00	0.00	102,000.00	0.00	0.00	102,000.00	0.00	102,000.00	0.00	0.00	102,000.00	0.00	0.00	0.00
Investment in Government-Owned and/or Controlled Corporations	5060101000	0.00	102,000.00	102,000.00	0.00	102,000.00	0.00	0.00	102,000.00	0.00	102,000.00	0.00	0.00	102,000.00	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 : 05 Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Power Supply Systems	5060101006	0.00	102,000.00	102,000.00	0.00	102,000.00	0.00	0.00	102,000.00	0.00	102,000.00	0.00	0.00	102,000.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	16,589,000.00	(505,200.00)	16,083,800.00	1,061,900.00	0.00	4,672,752.37	0.00	5,734,652.37	1,061,900.00	0.00	4,672,752.37	0.00	5,734,652.37	10,349,147.63	0.00	0.00
Buildings and Other Structures	5060404000	4,000,000.00	(505,200.00)	3,494,800.00	940,500.00	0.00	1,899,359.37	0.00	2,839,859.37	940,500.00	0.00	1,899,359.37	0.00	2,839,859.37	654,940.63	0.00	0.00
Buildings	5060404001	2,000,000.00	(102,000.00)	1,898,000.00	940,500.00	0.00	1,666,902.43	0.00	2,607,402.43	940,500.00	0.00	1,666,902.43	0.00	2,607,402.43	(709,402.43)	0.00	0.00
Other Structures	5060404099	2,000,000.00	(403,200.00)	1,596,800.00	0.00	0.00	232,456.94	0.00	232,456.94	0.00	0.00	232,456.94	0.00	232,456.94	1,364,343.06	0.00	0.00
Machinery and Equipment Outlay	5060405000	12,589,000.00	0.00	12,589,000.00	121,400.00	0.00	2,773,393.00	0.00	2,894,793.00	121,400.00	0.00	2,773,393.00	0.00	2,894,793.00	9,694,207.00	0.00	0.00
Office Equipment	5060405002	3,810,000.00	0.00	3,810,000.00	0.00	0.00	1,733,843.00	0.00	1,733,843.00	0.00	0.00	1,733,843.00	0.00	1,733,843.00	2,076,157.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	6,789,000.00	0.00	6,789,000.00	103,600.00	0.00	1,039,550.00	0.00	1,143,150.00	103,600.00	0.00	1,039,550.00	0.00	1,143,150.00	5,645,850.00	0.00	0.00
Other Machinery and Equipment	5060405099	1,990,000.00	0.00	1,990,000.00	17,800.00	0.00	0.00	0.00	17,800.00	17,800.00	0.00	0.00	0.00	17,800.00	1,972,200.00	0.00	0.00
Intangible Assets Outlay	5060600000	0.00	403,200.00	403,200.00	0.00	0.00	403,200.00	0.00	403,200.00	0.00	0.00	403,200.00	0.00	403,200.00	0.00	0.00	0.00
Computer Software	5060602000	0.00	403,200.00	403,200.00	0.00	0.00	403,200.00	0.00	403,200.00	0.00	0.00	403,200.00	0.00	403,200.00	0.00	0.00	0.00
Computer Software	5060602000	0.00	403,200.00	403,200.00	0.00	0.00	403,200.00	0.00	403,200.00	0.00	0.00	403,200.00	0.00	403,200.00	0.00	0.00	0.00
GRAND TOTAL		188,899,006.00	9,500.00	188,908,506.00	28,871,036.12	36,255,126.11	30,735,813.04	0.00	95,861,975.27	28,871,036.12	36,255,126.11	30,735,813.04	0.00	95,861,975.27	93,046,530.73	0.00	0.00

Certified Correct:

LEILA C. ESTIOCO
Budget Officer

Certified Correct:

EIZEL JANE PEREZ DELA ROSA
Accountant

Recommending Approval:

ERLITA Z. LACSON
Finance Director

Approved By:

GREGORIO J. RODIS
Agency Head