# STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
## As at the Quarter Ending June 30, 2023

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

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

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations(15-20)=(23+24) Due and Demandable | Unpaid Obligations(15-20)=(23+24) Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+(-)7)-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21 | 22 | 23 | 24 |
| I. Agency Specific Budget | | 649,522,000.00 | 0.00 | 649,522,000.00 | 567,497,190.00 | 0.00 | 0.00 | 0.00 | 567,497,190.00 | 111,581,913.82 | 242,785,586.04 | 0.00 | 0.00 | 354,367,499.86 | 90,526,873.82 | 127,156,642.92 | 0.00 | 0.00 | 217,683,516.74 | 82,024,810.00 | 213,129,690.14 | 331,610.00 | 136,352,373.12 |
| General Administration and Support | 100000000000000 | 83,386,000.00 | 0.00 | 83,386,000.00 | 69,282,000.00 | 0.00 | 0.00 | 0.00 | 69,282,000.00 | 14,966,448.69 | 17,470,186.24 | 0.00 | 0.00 | 32,436,634.93 | 14,954,098.69 | 17,391,176.24 | 0.00 | 0.00 | 32,345,274.93 | 14,104,000.00 | 36,845,365.07 | 91,360.00 | 0.00 |
| General Management and Supervision | 100000100001000 | 68,211,000.00 | 0.00 | 68,211,000.00 | 68,211,000.00 | 0.00 | 0.00 | 0.00 | 68,211,000.00 | 14,966,448.69 | 17,470,186.24 | 0.00 | 0.00 | 32,436,634.93 | 14,954,098.69 | 17,391,176.24 | 0.00 | 0.00 | 32,345,274.93 | 0.00 | 35,774,365.07 | 91,360.00 | 0.00 |
| PS | | 56,161,000.00 | 0.00 | 56,161,000.00 | 56,161,000.00 | 0.00 | 0.00 | 0.00 | 56,161,000.00 | 12,190,916.77 | 15,172,870.88 | 0.00 | 0.00 | 27,363,787.65 | 12,190,916.77 | 15,172,870.88 | 0.00 | 0.00 | 27,363,787.65 | 0.00 | 28,797,212.35 | 0.00 | 0.00 |
| MOOE | | 12,050,000.00 | 0.00 | 12,050,000.00 | 12,050,000.00 | 0.00 | 0.00 | 0.00 | 12,050,000.00 | 2,775,531.92 | 2,297,315.36 | 0.00 | 0.00 | 5,072,847.28 | 2,763,181.92 | 2,218,305.36 | 0.00 | 0.00 | 4,981,487.28 | 0.00 | 6,977,152.72 | 91,360.00 | 0.00 |
| Administration of Personnel Benefits | 100000100002000 | 15,175,000.00 | 0.00 | 15,175,000.00 | 1,071,000.00 | 0.00 | 0.00 | 0.00 | 1,071,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,104,000.00 | 1,071,000.00 | 0.00 | 0.00 |
| PS | | 15,175,000.00 | 0.00 | 15,175,000.00 | 1,071,000.00 | 0.00 | 0.00 | 0.00 | 1,071,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,104,000.00 | 1,071,000.00 | 0.00 | 0.00 |
| Sub-Total, General Administration and Support | | 83,386,000.00 | 0.00 | 83,386,000.00 | 69,282,000.00 | 0.00 | 0.00 | 0.00 | 69,282,000.00 | 14,966,448.69 | 17,470,186.24 | 0.00 | 0.00 | 32,436,634.93 | 14,954,098.69 | 17,391,176.24 | 0.00 | 0.00 | 32,345,274.93 | 14,104,000.00 | 36,845,365.07 | 91,360.00 | 0.00 |
| PS | | 71,336,000.00 | 0.00 | 71,336,000.00 | 57,232,000.00 | 0.00 | 0.00 | 0.00 | 57,232,000.00 | 12,190,916.77 | 15,172,870.88 | 0.00 | 0.00 | 27,363,787.65 | 12,190,916.77 | 15,172,870.88 | 0.00 | 0.00 | 27,363,787.65 | 14,104,000.00 | 29,868,212.35 | 0.00 | 0.00 |
| MOOE | | 12,050,000.00 | 0.00 | 12,050,000.00 | 12,050,000.00 | 0.00 | 0.00 | 0.00 | 12,050,000.00 | 2,775,531.92 | 2,297,315.36 | 0.00 | 0.00 | 5,072,847.28 | 2,763,181.92 | 2,218,305.36 | 0.00 | 0.00 | 4,981,487.28 | 0.00 | 6,977,152.72 | 91,360.00 | 0.00 |
| FinEx (if Applicable) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Support to Operations | 200000000000000 | 23,123,000.00 | 0.00 | 23,123,000.00 | 23,123,000.00 | 0.00 | 0.00 | 0.00 | 23,123,000.00 | 3,962,583.98 | 7,693,140.32 | 0.00 | 0.00 | 11,655,724.30 | 3,962,583.98 | 7,693,140.32 | 0.00 | 0.00 | 11,655,724.30 | 0.00 | 11,467,275.70 | 0.00 | 0.00 |
| Auxiliary Services | 200000100001000 | 23,123,000.00 | 0.00 | 23,123,000.00 | 23,123,000.00 | 0.00 | 0.00 | 0.00 | 23,123,000.00 | 3,962,583.98 | 7,693,140.32 | 0.00 | 0.00 | 11,655,724.30 | 3,962,583.98 | 7,693,140.32 | 0.00 | 0.00 | 11,655,724.30 | 0.00 | 11,467,275.70 | 0.00 | 0.00 |
| PS | | 14,697,000.00 | 0.00 | 14,697,000.00 | 14,697,000.00 | 0.00 | 0.00 | 0.00 | 14,697,000.00 | 3,073,870.58 | 3,662,067.18 | 0.00 | 0.00 | 6,735,937.76 | 3,073,870.58 | 3,662,067.18 | 0.00 | 0.00 | 6,735,937.76 | 0.00 | 7,961,062.24 | 0.00 | 0.00 |
| MOOE | | 8,426,000.00 | 0.00 | 8,426,000.00 | 8,426,000.00 | 0.00 | 0.00 | 0.00 | 8,426,000.00 | 888,713.40 | 4,031,073.14 | 0.00 | 0.00 | 4,919,786.54 | 888,713.40 | 4,031,073.14 | 0.00 | 0.00 | 4,919,786.54 | 0.00 | 3,506,213.46 | 0.00 | 0.00 |
| Sub-Total, Support to Operations | | 23,123,000.00 | 0.00 | 23,123,000.00 | 23,123,000.00 | 0.00 | 0.00 | 0.00 | 23,123,000.00 | 3,962,583.98 | 7,693,140.32 | 0.00 | 0.00 | 11,655,724.30 | 3,962,583.98 | 7,693,140.32 | 0.00 | 0.00 | 11,655,724.30 | 0.00 | 11,467,275.70 | 0.00 | 0.00 |
| PS | | 14,697,000.00 | 0.00 | 14,697,000.00 | 14,697,000.00 | 0.00 | 0.00 | 0.00 | 14,697,000.00 | 3,073,870.58 | 3,662,067.18 | 0.00 | 0.00 | 6,735,937.76 | 3,073,870.58 | 3,662,067.18 | 0.00 | 0.00 | 6,735,937.76 | 0.00 | 7,961,062.24 | 0.00 | 0.00 |
| MOOE | | 8,426,000.00 | 0.00 | 8,426,000.00 | 8,426,000.00 | 0.00 | 0.00 | 0.00 | 8,426,000.00 | 888,713.40 | 4,031,073.14 | 0.00 | 0.00 | 4,919,786.54 | 888,713.40 | 4,031,073.14 | 0.00 | 0.00 | 4,919,786.54 | 0.00 | 3,506,213.46 | 0.00 | 0.00 |
| FinEx (if Applicable) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operations | 300000000000000 | 543,013,000.00 | 0.00 | 543,013,000.00 | 475,092,190.00 | 0.00 | 0.00 | 0.00 | 475,092,190.00 | 92,652,881.15 | 217,622,259.48 | 0.00 | 0.00 | 310,275,140.63 | 71,610,191.15 | 102,072,326.36 | 0.00 | 0.00 | 173,682,517.51 | 67,920,810.00 | 164,817,049.37 | 240,250.00 | 136,352,373.12 |
| OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased | | 529,794,000.00 | 0.00 | 529,794,000.00 | 461,873,190.00 | 0.00 | 0.00 | 0.00 | 461,873,190.00 | 90,245,046.67 | 215,045,116.00 | 0.00 | 0.00 | 305,290,162.67 | 69,207,546.67 | 99,509,992.88 | 0.00 | 0.00 | 168,717,539.55 | 67,920,810.00 | 156,583,027.33 | 220,250.00 | 136,352,373.12 |
| HIGHER EDUCATION PROGRAM | | 529,794,000.00 | 0.00 | 529,794,000.00 | 461,873,190.00 | 0.00 | 0.00 | 0.00 | 461,873,190.00 | 90,245,046.67 | 215,045,116.00 | 0.00 | 0.00 | 305,290,162.67 | 69,207,546.67 | 99,509,992.88 | 0.00 | 0.00 | 168,717,539.55 | 67,920,810.00 | 156,583,027.33 | 220,250.00 | 136,352,373.12 |
| Provision of Higher Education Services | 310100100002000 | 311,913,000.00 | 0.00 | 311,913,000.00 | 311,913,000.00 | 0.00 | 0.00 | 0.00 | 311,913,000.00 | 65,495,046.67 | 90,084,926.00 | 0.00 | 0.00 | 155,579,972.67 | 65,495,046.67 | 89,864,676.00 | 0.00 | 0.00 | 155,359,722.67 | 0.00 | 156,333,027.33 | 220,250.00 | 0.00 |
| PS | | 273,232,000.00 | 0.00 | 273,232,000.00 | 273,232,000.00 | 0.00 | 0.00 | 0.00 | 273,232,000.00 | 59,515,223.81 | 84,896,472.84 | 0.00 | 0.00 | 144,411,696.65 | 59,515,223.81 | 84,896,472.84 | 0.00 | 0.00 | 144,411,696.65 | 0.00 | 128,820,303.35 | 0.00 | 0.00 |
| MOOE | | 38,681,000.00 | 0.00 | 38,681,000.00 | 38,681,000.00 | 0.00 | 0.00 | 0.00 | 38,681,000.00 | 5,979,822.86 | 5,188,453.16 | 0.00 | 0.00 | 11,168,276.02 | 5,979,822.86 | 4,968,203.16 | 0.00 | 0.00 | 10,948,026.02 | 0.00 | 27,512,723.98 | 220,250.00 | 0.00 |

**Department** : State Universities and Colleges (SUCs)
**Agency/Entity** : Bataan Peninsula State University
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| X | Current Year Appropriations |
|---|---|
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations(15-20)=(23+24) | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+(-)7)-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21 | 22 | 23 | 24 |
| Project(s) | | 217,881,000.00 | 0.00 | 217,881,000.00 | 149,960,190.00 | 0.00 | 0.00 | 0.00 | 149,960,190.00 | 24,750,000.00 | 124,960,190.00 | 0.00 | 0.00 | 149,710,190.00 | 3,712,500.00 | 9,645,316.88 | 0.00 | 0.00 | 13,357,816.88 | 67,920,810.00 | 250,000.00 | 0.00 | 136,352,373.12 |
| Locally-Funded Project(s) | | 217,881,000.00 | 0.00 | 217,881,000.00 | 149,960,190.00 | 0.00 | 0.00 | 0.00 | 149,960,190.00 | 24,750,000.00 | 124,960,190.00 | 0.00 | 0.00 | 149,710,190.00 | 3,712,500.00 | 9,645,316.88 | 0.00 | 0.00 | 13,357,816.88 | 67,920,810.00 | 250,000.00 | 0.00 | 136,352,373.12 |
| Capacity Development on Futures Thinking and Strategic Foresight | 310100200046000 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 |
| MOOE | | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 |
| Free Higher Education | 310100200048000 | 186,881,000.00 | 0.00 | 186,881,000.00 | 124,960,190.00 | 0.00 | 0.00 | 0.00 | 124,960,190.00 | 0.00 | 124,960,190.00 | 0.00 | 0.00 | 124,960,190.00 | 0.00 | 5,756,190.00 | 0.00 | 0.00 | 5,756,190.00 | 61,920,810.00 | 0.00 | 0.00 | 119,204,000.00 |
| MOOE | | 186,881,000.00 | 0.00 | 186,881,000.00 | 124,960,190.00 | 0.00 | 0.00 | 0.00 | 124,960,190.00 | 0.00 | 124,960,190.00 | 0.00 | 0.00 | 124,960,190.00 | 0.00 | 5,756,190.00 | 0.00 | 0.00 | 5,756,190.00 | 61,920,810.00 | 0.00 | 0.00 | 119,204,000.00 |
| Construction of Dormitory ( Ladies ) at Abucay Campus | 310100200050000 | 25,000,000.00 | 0.00 | 25,000,000.00 | 25,000,000.00 | 0.00 | 0.00 | 0.00 | 25,000,000.00 | 24,750,000.00 | 0.00 | 0.00 | 0.00 | 24,750,000.00 | 3,712,500.00 | 3,889,126.88 | 0.00 | 0.00 | 7,601,626.88 | 0.00 | 250,000.00 | 0.00 | 17,148,373.12 |
| CO | | 25,000,000.00 | 0.00 | 25,000,000.00 | 25,000,000.00 | 0.00 | 0.00 | 0.00 | 25,000,000.00 | 24,750,000.00 | 0.00 | 0.00 | 0.00 | 24,750,000.00 | 3,712,500.00 | 3,889,126.88 | 0.00 | 0.00 | 7,601,626.88 | 0.00 | 250,000.00 | 0.00 | 17,148,373.12 |
| Higher Education Research and Innovation Project | 310100200051000 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 |
| MOOE | | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 |
| Financial Assistance to Athletes | 310100200052000 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 |
| MOOE | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 |
| OO : Higher education research improved to promote economic productivity and innovation | | 9,218,000.00 | 0.00 | 9,218,000.00 | 9,218,000.00 | 0.00 | 0.00 | 0.00 | 9,218,000.00 | 1,749,545.04 | 2,127,208.51 | 0.00 | 0.00 | 3,876,753.55 | 1,749,545.04 | 2,107,208.51 | 0.00 | 0.00 | 3,856,753.55 | 0.00 | 5,341,246.45 | 20,000.00 | 0.00 |
| RESEARCH PROGRAM | | 9,218,000.00 | 0.00 | 9,218,000.00 | 9,218,000.00 | 0.00 | 0.00 | 0.00 | 9,218,000.00 | 1,749,545.04 | 2,127,208.51 | 0.00 | 0.00 | 3,876,753.55 | 1,749,545.04 | 2,107,208.51 | 0.00 | 0.00 | 3,856,753.55 | 0.00 | 5,341,246.45 | 20,000.00 | 0.00 |
| Conduct of Research Services | 320200100001000 | 9,218,000.00 | 0.00 | 9,218,000.00 | 9,218,000.00 | 0.00 | 0.00 | 0.00 | 9,218,000.00 | 1,749,545.04 | 2,127,208.51 | 0.00 | 0.00 | 3,876,753.55 | 1,749,545.04 | 2,107,208.51 | 0.00 | 0.00 | 3,856,753.55 | 0.00 | 5,341,246.45 | 20,000.00 | 0.00 |
| PS | | 5,284,000.00 | 0.00 | 5,284,000.00 | 5,284,000.00 | 0.00 | 0.00 | 0.00 | 5,284,000.00 | 972,125.80 | 1,229,190.91 | 0.00 | 0.00 | 2,201,316.71 | 972,125.80 | 1,229,190.91 | 0.00 | 0.00 | 2,201,316.71 | 0.00 | 3,082,683.29 | 0.00 | 0.00 |
| MOOE | | 3,934,000.00 | 0.00 | 3,934,000.00 | 3,934,000.00 | 0.00 | 0.00 | 0.00 | 3,934,000.00 | 777,419.24 | 898,017.60 | 0.00 | 0.00 | 1,675,436.84 | 777,419.24 | 878,017.60 | 0.00 | 0.00 | 1,655,436.84 | 0.00 | 2,258,563.16 | 20,000.00 | 0.00 |
| OO : Community engagement increased | | 4,001,000.00 | 0.00 | 4,001,000.00 | 4,001,000.00 | 0.00 | 0.00 | 0.00 | 4,001,000.00 | 658,289.44 | 449,934.97 | 0.00 | 0.00 | 1,108,224.41 | 653,099.44 | 455,124.97 | 0.00 | 0.00 | 1,108,224.41 | 0.00 | 2,892,775.59 | 0.00 | 0.00 |
| TECHNICAL ADVISORY EXTENSION PROGRAM | | 4,001,000.00 | 0.00 | 4,001,000.00 | 4,001,000.00 | 0.00 | 0.00 | 0.00 | 4,001,000.00 | 658,289.44 | 449,934.97 | 0.00 | 0.00 | 1,108,224.41 | 653,099.44 | 455,124.97 | 0.00 | 0.00 | 1,108,224.41 | 0.00 | 2,892,775.59 | 0.00 | 0.00 |
| Provision of Extension Services | 330100100001000 | 4,001,000.00 | 0.00 | 4,001,000.00 | 4,001,000.00 | 0.00 | 0.00 | 0.00 | 4,001,000.00 | 658,289.44 | 449,934.97 | 0.00 | 0.00 | 1,108,224.41 | 653,099.44 | 455,124.97 | 0.00 | 0.00 | 1,108,224.41 | 0.00 | 2,892,775.59 | 0.00 | 0.00 |
| PS | | 1,861,000.00 | 0.00 | 1,861,000.00 | 1,861,000.00 | 0.00 | 0.00 | 0.00 | 1,861,000.00 | 169,564.60 | 215,109.43 | 0.00 | 0.00 | 384,674.03 | 169,564.60 | 215,109.43 | 0.00 | 0.00 | 384,674.03 | 0.00 | 1,476,325.97 | 0.00 | 0.00 |
| MOOE | | 2,140,000.00 | 0.00 | 2,140,000.00 | 2,140,000.00 | 0.00 | 0.00 | 0.00 | 2,140,000.00 | 488,724.84 | 234,825.54 | 0.00 | 0.00 | 723,550.38 | 483,534.84 | 240,015.54 | 0.00 | 0.00 | 723,550.38 | 0.00 | 1,416,449.62 | 0.00 | 0.00 |
| Sub-Total, Operations | | 543,013,000.00 | 0.00 | 543,013,000.00 | 475,092,190.00 | 0.00 | 0.00 | 0.00 | 475,092,190.00 | 92,652,881.15 | 217,622,259.48 | 0.00 | 0.00 | 310,275,140.63 | 71,610,191.15 | 102,072,326.36 | 0.00 | 0.00 | 173,682,517.51 | 67,920,810.00 | 164,817,049.37 | 240,250.00 | 136,352,373.12 |
| PS | | 280,377,000.00 | 0.00 | 280,377,000.00 | 280,377,000.00 | 0.00 | 0.00 | 0.00 | 280,377,000.00 | 60,656,914.21 | 86,340,773.18 | 0.00 | 0.00 | 146,997,687.39 | 60,656,914.21 | 86,340,773.18 | 0.00 | 0.00 | 146,997,687.39 | 0.00 | 133,379,312.61 | 0.00 | 0.00 |
| MOOE | | 237,636,000.00 | 0.00 | 237,636,000.00 | 169,715,190.00 | 0.00 | 0.00 | 0.00 | 169,715,190.00 | 7,245,966.94 | 131,281,486.30 | 0.00 | 0.00 | 138,527,453.24 | 7,240,776.94 | 11,842,426.30 | 0.00 | 0.00 | 19,083,203.24 | 67,920,810.00 | 31,187,736.76 | 240,250.00 | 119,204,000.00 |
| 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 | | 25,000,000.00 | 0.00 | 25,000,000.00 | 25,000,000.00 | 0.00 | 0.00 | 0.00 | 25,000,000.00 | 24,750,000.00 | 0.00 | 0.00 | 0.00 | 24,750,000.00 | 3,712,500.00 | 3,889,126.88 | 0.00 | 0.00 | 7,601,626.88 | 0.00 | 250,000.00 | 0.00 | 17,148,373.12 |
| Sub-Total, I. Agency Specific Budget | | 649,522,000.00 | 0.00 | 649,522,000.00 | 567,497,190.00 | 0.00 | 0.00 | 0.00 | 567,497,190.00 | 111,581,913.82 | 242,785,586.04 | 0.00 | 0.00 | 354,367,499.86 | 90,526,873.82 | 127,156,642.92 | 0.00 | 0.00 | 217,683,516.74 | 82,024,810.00 | 213,129,690.14 | 331,610.00 | 136,352,373.12 |
| PS | | 366,410,000.00 | 0.00 | 366,410,000.00 | 352,306,000.00 | 0.00 | 0.00 | 0.00 | 352,306,000.00 | 75,921,701.56 | 105,175,711.24 | 0.00 | 0.00 | 181,097,412.80 | 75,921,701.56 | 105,175,711.24 | 0.00 | 0.00 | 181,097,412.80 | 14,104,000.00 | 171,208,587.20 | 0.00 | 0.00 |
| MOOE | | 258,112,000.00 | 0.00 | 258,112,000.00 | 190,191,190.00 | 0.00 | 0.00 | 0.00 | 190,191,190.00 | 10,910,212.26 | 137,609,874.80 | 0.00 | 0.00 | 148,520,087.06 | 10,892,672.26 | 18,091,804.80 | 0.00 | 0.00 | 28,984,477.06 | 67,920,810.00 | 41,671,102.94 | 331,610.00 | 119,204,000.00 |
| 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 | | 25,000,000.00 | 0.00 | 25,000,000.00 | 25,000,000.00 | 0.00 | 0.00 | 0.00 | 25,000,000.00 | 24,750,000.00 | 0.00 | 0.00 | 0.00 | 24,750,000.00 | 3,712,500.00 | 3,889,126.88 | 0.00 | 0.00 | 7,601,626.88 | 0.00 | 250,000.00 | 0.00 | 17,148,373.12 |

This report was generated using the Unified Reporting System on July 25, 2023 9:19 AM; Status : SUBMITTED

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

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

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

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations(15-20)=(23+24) | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[{6+(-)7}-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21 | 22 | 23 | 24 |
| II. Automatic Appropriations | | 31,689,000.00 | 0.00 | 31,689,000.00 | 31,689,000.00 | 0.00 | 0.00 | 0.00 | 31,689,000.00 | 7,975,914.24 | 8,082,522.46 | 0.00 | 0.00 | 16,058,436.70 | 7,975,914.24 | 8,082,522.46 | 0.00 | 0.00 | 16,058,436.70 | 0.00 | 15,630,563.30 | 0.00 | 0.00 |
| Specific Budgets of National Government Agencies | | 31,689,000.00 | 0.00 | 31,689,000.00 | 31,689,000.00 | 0.00 | 0.00 | 0.00 | 31,689,000.00 | 7,975,914.24 | 8,082,522.46 | 0.00 | 0.00 | 16,058,436.70 | 7,975,914.24 | 8,082,522.46 | 0.00 | 0.00 | 16,058,436.70 | 0.00 | 15,630,563.30 | 0.00 | 0.00 |
| Retirement and Life Insurance Premiums | | 31,689,000.00 | 0.00 | 31,689,000.00 | 31,689,000.00 | 0.00 | 0.00 | 0.00 | 31,689,000.00 | 7,975,914.24 | 8,082,522.46 | 0.00 | 0.00 | 16,058,436.70 | 7,975,914.24 | 8,082,522.46 | 0.00 | 0.00 | 16,058,436.70 | 0.00 | 15,630,563.30 | 0.00 | 0.00 |
| PS | | 31,689,000.00 | 0.00 | 31,689,000.00 | 31,689,000.00 | 0.00 | 0.00 | 0.00 | 31,689,000.00 | 7,975,914.24 | 8,082,522.46 | 0.00 | 0.00 | 16,058,436.70 | 7,975,914.24 | 8,082,522.46 | 0.00 | 0.00 | 16,058,436.70 | 0.00 | 15,630,563.30 | 0.00 | 0.00 |
| Sub-total II. Automatic Appropriations | | 31,689,000.00 | 0.00 | 31,689,000.00 | 31,689,000.00 | 0.00 | 0.00 | 0.00 | 31,689,000.00 | 7,975,914.24 | 8,082,522.46 | 0.00 | 0.00 | 16,058,436.70 | 7,975,914.24 | 8,082,522.46 | 0.00 | 0.00 | 16,058,436.70 | 0.00 | 15,630,563.30 | 0.00 | 0.00 |
| PS | | 31,689,000.00 | 0.00 | 31,689,000.00 | 31,689,000.00 | 0.00 | 0.00 | 0.00 | 31,689,000.00 | 7,975,914.24 | 8,082,522.46 | 0.00 | 0.00 | 16,058,436.70 | 7,975,914.24 | 8,082,522.46 | 0.00 | 0.00 | 16,058,436.70 | 0.00 | 15,630,563.30 | 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 | 13,497,761.00 | 13,497,761.00 | 0.00 | 13,497,761.00 | 0.00 | 0.00 | 13,497,761.00 | 316,925.00 | 13,149,564.23 | 0.00 | 0.00 | 13,466,489.23 | 316,925.00 | 13,149,564.23 | 0.00 | 0.00 | 13,466,489.23 | 0.00 | 31,271.77 | 0.00 | 0.00 |
| Miscellaneous Personnel Benefits Fund | | 0.00 | 10,463,063.00 | 10,463,063.00 | 0.00 | 10,463,063.00 | 0.00 | 0.00 | 10,463,063.00 | 0.00 | 10,431,791.23 | 0.00 | 0.00 | 10,431,791.23 | 0.00 | 10,431,791.23 | 0.00 | 0.00 | 10,431,791.23 | 0.00 | 31,271.77 | 0.00 | 0.00 |
| PS | | 0.00 | 10,463,063.00 | 10,463,063.00 | 0.00 | 10,463,063.00 | 0.00 | 0.00 | 10,463,063.00 | 0.00 | 10,431,791.23 | 0.00 | 0.00 | 10,431,791.23 | 0.00 | 10,431,791.23 | 0.00 | 0.00 | 10,431,791.23 | 0.00 | 31,271.77 | 0.00 | 0.00 |
| Pension and Gratuity Fund | | 0.00 | 3,034,698.00 | 3,034,698.00 | 0.00 | 3,034,698.00 | 0.00 | 0.00 | 3,034,698.00 | 316,925.00 | 2,717,773.00 | 0.00 | 0.00 | 3,034,698.00 | 316,925.00 | 2,717,773.00 | 0.00 | 0.00 | 3,034,698.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PS | | 0.00 | 3,034,698.00 | 3,034,698.00 | 0.00 | 3,034,698.00 | 0.00 | 0.00 | 3,034,698.00 | 316,925.00 | 2,717,773.00 | 0.00 | 0.00 | 3,034,698.00 | 316,925.00 | 2,717,773.00 | 0.00 | 0.00 | 3,034,698.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sub-Total III. Special Purpose Fund | | 0.00 | 13,497,761.00 | 13,497,761.00 | 0.00 | 13,497,761.00 | 0.00 | 0.00 | 13,497,761.00 | 316,925.00 | 13,149,564.23 | 0.00 | 0.00 | 13,466,489.23 | 316,925.00 | 13,149,564.23 | 0.00 | 0.00 | 13,466,489.23 | 0.00 | 31,271.77 | 0.00 | 0.00 |
| PS | | 0.00 | 13,497,761.00 | 13,497,761.00 | 0.00 | 13,497,761.00 | 0.00 | 0.00 | 13,497,761.00 | 316,925.00 | 13,149,564.23 | 0.00 | 0.00 | 13,466,489.23 | 316,925.00 | 13,149,564.23 | 0.00 | 0.00 | 13,466,489.23 | 0.00 | 31,271.77 | 0.00 | 0.00 |
| MOOE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FinEx | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **GRAND TOTAL** | | 681,211,000.00 | 13,497,761.00 | 694,708,761.00 | 599,186,190.00 | 13,497,761.00 | 0.00 | 0.00 | 612,683,951.00 | 119,874,753.06 | 264,017,672.73 | 0.00 | 0.00 | 383,892,425.79 | 98,819,713.06 | 148,388,729.61 | 0.00 | 0.00 | 247,208,442.67 | 82,024,810.00 | 228,791,525.21 | 331,610.00 | 136,352,373.12 |
| **PS** | | 398,099,000.00 | 13,497,761.00 | 411,596,761.00 | 383,995,000.00 | 13,497,761.00 | 0.00 | 0.00 | 397,492,761.00 | 84,214,540.80 | 126,407,797.93 | 0.00 | 0.00 | 210,622,338.73 | 84,214,540.80 | 126,407,797.93 | 0.00 | 0.00 | 210,622,338.73 | 14,104,000.00 | 186,870,422.27 | 0.00 | 0.00 |
| **MOOE** | | 258,112,000.00 | 0.00 | 258,112,000.00 | 190,191,190.00 | 0.00 | 0.00 | 0.00 | 190,191,190.00 | 10,910,212.26 | 137,609,874.80 | 0.00 | 0.00 | 148,520,087.06 | 10,892,672.26 | 18,091,804.80 | 0.00 | 0.00 | 28,984,477.06 | 67,920,810.00 | 41,671,102.94 | 331,610.00 | 119,204,000.00 |
| **CO** | | 25,000,000.00 | 0.00 | 25,000,000.00 | 25,000,000.00 | 0.00 | 0.00 | 0.00 | 25,000,000.00 | 24,750,000.00 | 0.00 | 0.00 | 0.00 | 24,750,000.00 | 3,712,500.00 | 3,889,126.88 | 0.00 | 0.00 | 7,601,626.88 | 0.00 | 250,000.00 | 0.00 | 17,148,373.12 |
| Recapitulation by OO: | | | | | | | | | | | | | | | | | | | | | | | |
| I. Agency Specific Budget | | 543,013,000.00 | 1,562,217.00 | 544,575,217.00 | 475,092,190.00 | 1,562,217.00 | 0.00 | 0.00 | 476,654,407.00 | 92,923,336.15 | 218,914,021.48 | 0.00 | 0.00 | 311,837,357.63 | 71,880,646.15 | 103,364,088.36 | 0.00 | 0.00 | 175,244,734.51 | 67,920,810.00 | 164,817,049.37 | 240,250.00 | 136,352,373.12 |
| TECHNICAL ADVISORY EXTENSION PROGRAM | | 4,001,000.00 | 0.00 | 4,001,000.00 | 4,001,000.00 | 0.00 | 0.00 | 0.00 | 4,001,000.00 | 658,289.44 | 449,934.97 | 0.00 | 0.00 | 1,108,224.41 | 653,099.44 | 455,124.97 | 0.00 | 0.00 | 1,108,224.41 | 0.00 | 2,892,775.59 | 0.00 | 0.00 |
| RESEARCH PROGRAM | | 9,218,000.00 | 28,385.00 | 9,246,385.00 | 9,218,000.00 | 28,385.00 | 0.00 | 0.00 | 9,246,385.00 | 1,777,930.04 | 2,127,208.51 | 0.00 | 0.00 | 3,905,138.55 | 1,777,930.04 | 2,107,208.51 | 0.00 | 0.00 | 3,885,138.55 | 0.00 | 5,341,246.45 | 20,000.00 | 0.00 |
| HIGHER EDUCATION PROGRAM | | 529,794,000.00 | 1,533,832.00 | 531,327,832.00 | 461,873,190.00 | 1,533,832.00 | 0.00 | 0.00 | 463,407,022.00 | 90,487,116.67 | 216,336,878.00 | 0.00 | 0.00 | 306,823,994.67 | 69,449,616.67 | 100,801,754.88 | 0.00 | 0.00 | 170,251,371.55 | 67,920,810.00 | 156,583,027.33 | 220,250.00 | 136,352,373.12 |

**Certified Correct:**

LEILA C. ESTIOCO

Budget Officer

**Certified Correct:**

NERISSA DENISE A. SANTIAGO

Accountant

**Recommending Approval:**

ALLYSES I. ALERA

Finance Director

**Approved By:**

DR RUBY B. SANTOS- MATIBAG

Agency Head

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

## As at the Quarter Ending June 30, 2023

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

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

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | 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 September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)=(23+24): Due and Demandable | Unpaid Obligations (15-20)=(23+24): Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[{6+(-)7}-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| SUMMARY | | 681,211,000.00 | 13,497,761.00 | 694,708,761.00 | 599,186,190.00 | 13,497,761.00 | 0.00 | 0.00 | 612,683,951.00 | 119,846,368.06 | 264,046,057.73 | 0.00 | 0.00 | 383,892,425.79 | 98,791,328.06 | 148,417,114.61 | 0.00 | 0.00 | 247,208,442.67 | 82,024,810.00 | 228,791,525.21 | 331,610.00 | 136,352,373.12 |
| A. AGENCY SPECIFIC BUDGET | | 649,522,000.00 | 0.00 | 649,522,000.00 | 567,497,190.00 | 0.00 | 0.00 | 0.00 | 567,497,190.00 | 111,581,913.82 | 242,785,586.04 | 0.00 | 0.00 | 354,367,499.86 | 90,526,873.82 | 127,156,642.92 | 0.00 | 0.00 | 217,683,516.74 | 82,024,810.00 | 213,129,690.14 | 331,610.00 | 136,352,373.12 |
| Personnel Services | | 366,410,000.00 | 0.00 | 366,410,000.00 | 352,306,000.00 | 0.00 | 0.00 | 0.00 | 352,306,000.00 | 75,921,701.56 | 105,175,711.24 | 0.00 | 0.00 | 181,097,412.80 | 75,921,701.56 | 105,175,711.24 | 0.00 | 0.00 | 181,097,412.80 | 14,104,000.00 | 171,208,587.20 | 0.00 | 0.00 |
| Salaries and Wages | 5010100000 | 266,174,000.00 | (1,794,891.43) | 264,379,108.57 | 266,174,000.00 | (1,794,891.43) | 0.00 | 0.00 | 264,379,108.57 | 66,816,017.48 | 67,816,297.95 | 0.00 | 0.00 | 134,632,315.43 | 66,816,017.48 | 67,816,297.95 | 0.00 | 0.00 | 134,632,315.43 | 0.00 | 129,746,793.14 | 0.00 | 0.00 |
| Salaries and Wages - Regular | 5010101000 | 264,077,000.00 | (1,803,600.89) | 262,273,399.11 | 264,077,000.00 | (1,803,600.89) | 0.00 | 0.00 | 262,273,399.11 | 66,399,019.02 | 67,382,010.47 | 0.00 | 0.00 | 133,781,029.49 | 66,399,019.02 | 67,382,010.47 | 0.00 | 0.00 | 133,781,029.49 | 0.00 | 128,492,369.62 | 0.00 | 0.00 |
| Basic Salary - Civilian | 5010101001 | 264,077,000.00 | (1,803,600.89) | 262,273,399.11 | 264,077,000.00 | (1,803,600.89) | 0.00 | 0.00 | 262,273,399.11 | 66,399,019.02 | 67,382,010.47 | 0.00 | 0.00 | 133,781,029.49 | 66,399,019.02 | 67,382,010.47 | 0.00 | 0.00 | 133,781,029.49 | 0.00 | 128,492,369.62 | 0.00 | 0.00 |
| Salaries and Wages - Casual/Contractual | 5010102000 | 2,097,000.00 | 8,709.46 | 2,105,709.46 | 2,097,000.00 | 8,709.46 | 0.00 | 0.00 | 2,105,709.46 | 416,998.46 | 434,287.48 | 0.00 | 0.00 | 851,285.94 | 416,998.46 | 434,287.48 | 0.00 | 0.00 | 851,285.94 | 0.00 | 1,254,423.52 | 0.00 | 0.00 |
| Other Compensation | 5010200000 | 76,953,000.00 | 1,084,707.21 | 78,037,707.21 | 76,953,000.00 | 1,084,707.21 | 0.00 | 0.00 | 78,037,707.21 | 7,011,403.03 | 34,861,271.78 | 0.00 | 0.00 | 41,872,674.81 | 7,011,403.03 | 34,861,271.78 | 0.00 | 0.00 | 41,872,674.81 | 0.00 | 36,165,032.40 | 0.00 | 0.00 |
| Personal Economic Relief Allowance (PERA) | 5010201000 | 13,200,000.00 | 0.00 | 13,200,000.00 | 13,200,000.00 | 0.00 | 0.00 | 0.00 | 13,200,000.00 | 2,985,636.22 | 3,020,381.83 | 0.00 | 0.00 | 6,006,018.05 | 2,985,636.22 | 3,020,381.83 | 0.00 | 0.00 | 6,006,018.05 | 0.00 | 7,193,981.95 | 0.00 | 0.00 |
| PERA - Civilian | 5010201001 | 13,200,000.00 | 0.00 | 13,200,000.00 | 13,200,000.00 | 0.00 | 0.00 | 0.00 | 13,200,000.00 | 2,985,636.22 | 3,020,381.83 | 0.00 | 0.00 | 6,006,018.05 | 2,985,636.22 | 3,020,381.83 | 0.00 | 0.00 | 6,006,018.05 | 0.00 | 7,193,981.95 | 0.00 | 0.00 |
| Representation Allowance (RA) | 5010202000 | 180,000.00 | 0.00 | 180,000.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 90,000.00 | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 |
| Transportation Allowance (TA) | 5010203000 | 180,000.00 | 0.00 | 180,000.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 90,000.00 | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 |
| Transportation Allowance (TA) | 5010203001 | 180,000.00 | 0.00 | 180,000.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 90,000.00 | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 |
| Clothing/Uniform Allowance | 5010204000 | 3,300,000.00 | 0.00 | 3,300,000.00 | 3,300,000.00 | 0.00 | 0.00 | 0.00 | 3,300,000.00 | 2,904,000.00 | 18,000.00 | 0.00 | 0.00 | 2,922,000.00 | 2,904,000.00 | 18,000.00 | 0.00 | 0.00 | 2,922,000.00 | 0.00 | 378,000.00 | 0.00 | 0.00 |
| Clothing/Uniform Allowance - Civilian | 5010204001 | 3,300,000.00 | 0.00 | 3,300,000.00 | 3,300,000.00 | 0.00 | 0.00 | 0.00 | 3,300,000.00 | 2,904,000.00 | 18,000.00 | 0.00 | 0.00 | 2,922,000.00 | 2,904,000.00 | 18,000.00 | 0.00 | 0.00 | 2,922,000.00 | 0.00 | 378,000.00 | 0.00 | 0.00 |
| Subsistence Allowance (SA) | 5010205000 | 92,000.00 | 0.00 | 92,000.00 | 92,000.00 | 0.00 | 0.00 | 0.00 | 92,000.00 | 0.00 | 22,600.00 | 0.00 | 0.00 | 22,600.00 | 0.00 | 22,600.00 | 0.00 | 0.00 | 22,600.00 | 0.00 | 69,400.00 | 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 | 0.00 | 22,600.00 | 0.00 | 0.00 | 22,600.00 | 0.00 | 22,600.00 | 0.00 | 0.00 | 22,600.00 | 0.00 | 69,400.00 | 0.00 | 0.00 |
| Laundry Allowance ( LA ) | 5010206000 | 13,000.00 | 0.00 | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 3,600.00 | 0.00 | 9,400.00 | 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 | 0.00 | 3,600.00 | 0.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 3,600.00 | 0.00 | 9,400.00 | 0.00 | 0.00 |
| Honoraria | 5010210000 | 9,734,000.00 | 320,864.60 | 10,054,864.60 | 9,734,000.00 | 320,864.60 | 0.00 | 0.00 | 10,054,864.60 | 832,890.42 | 9,221,974.18 | 0.00 | 0.00 | 10,054,864.60 | 832,890.42 | 9,221,974.18 | 0.00 | 0.00 | 10,054,864.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| Honoraria - Civilian | 5010210001 | 9,734,000.00 | 320,864.60 | 10,054,864.60 | 9,734,000.00 | 320,864.60 | 0.00 | 0.00 | 10,054,864.60 | 832,890.42 | 9,221,974.18 | 0.00 | 0.00 | 10,054,864.60 | 832,890.42 | 9,221,974.18 | 0.00 | 0.00 | 10,054,864.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| Hazard Pay ( HP ) | 5010211000 | 740,000.00 | 0.00 | 740,000.00 | 740,000.00 | 0.00 | 0.00 | 0.00 | 740,000.00 | 148,380.97 | 311,026.58 | 0.00 | 0.00 | 459,407.55 | 148,380.97 | 311,026.58 | 0.00 | 0.00 | 459,407.55 | 0.00 | 280,592.45 | 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 | 148,380.97 | 311,026.58 | 0.00 | 0.00 | 459,407.55 | 148,380.97 | 311,026.58 | 0.00 | 0.00 | 459,407.55 | 0.00 | 280,592.45 | 0.00 | 0.00 |
| Overtime and Night Pay | 5010213000 | 0.00 | 78,775.61 | 78,775.61 | 0.00 | 78,775.61 | 0.00 | 0.00 | 78,775.61 | 27,605.42 | 51,170.19 | 0.00 | 0.00 | 78,775.61 | 27,605.42 | 51,170.19 | 0.00 | 0.00 | 78,775.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| Overtime Pay | 5010213001 | 0.00 | 78,775.61 | 78,775.61 | 0.00 | 78,775.61 | 0.00 | 0.00 | 78,775.61 | 27,605.42 | 51,170.19 | 0.00 | 0.00 | 78,775.61 | 27,605.42 | 51,170.19 | 0.00 | 0.00 | 78,775.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| Year End Bonus | 5010214000 | 22,007,000.00 | 0.00 | 22,007,000.00 | 22,007,000.00 | 0.00 | 0.00 | 0.00 | 22,007,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,007,000.00 | 0.00 | 0.00 |
| Bonus - Civilian | 5010214001 | 22,007,000.00 | 0.00 | 22,007,000.00 | 22,007,000.00 | 0.00 | 0.00 | 0.00 | 22,007,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,007,000.00 | 0.00 | 0.00 |
| Cash Gift | 5010215000 | 2,750,000.00 | 0.00 | 2,750,000.00 | 2,750,000.00 | 0.00 | 0.00 | 0.00 | 2,750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,750,000.00 | 0.00 | 0.00 |
| Cash Gift - Civilian | 5010215001 | 2,750,000.00 | 0.00 | 2,750,000.00 | 2,750,000.00 | 0.00 | 0.00 | 0.00 | 2,750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,750,000.00 | 0.00 | 0.00 |
| Mid-Year Bonus - Civilian | 5010216000 | 22,007,000.00 | 685,067.00 | 22,692,067.00 | 22,007,000.00 | 685,067.00 | 0.00 | 0.00 | 22,692,067.00 | 22,890.00 | 22,122,519.00 | 0.00 | 0.00 | 22,145,409.00 | 22,890.00 | 22,122,519.00 | 0.00 | 0.00 | 22,145,409.00 | 0.00 | 546,658.00 | 0.00 | 0.00 |
| Mid-Year Bonus - Civilian | 5010216001 | 22,007,000.00 | 685,067.00 | 22,692,067.00 | 22,007,000.00 | 685,067.00 | 0.00 | 0.00 | 22,692,067.00 | 22,890.00 | 22,122,519.00 | 0.00 | 0.00 | 22,145,409.00 | 22,890.00 | 22,122,519.00 | 0.00 | 0.00 | 22,145,409.00 | 0.00 | 546,658.00 | 0.00 | 0.00 |
| Other Bonuses and Allowances | 5010299000 | 2,750,000.00 | 0.00 | 2,750,000.00 | 2,750,000.00 | 0.00 | 0.00 | 0.00 | 2,750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,750,000.00 | 0.00 | 0.00 |
| Productivity Enhancement Incentive - Civilian | 5010299012 | 2,750,000.00 | 0.00 | 2,750,000.00 | 2,750,000.00 | 0.00 | 0.00 | 0.00 | 2,750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,750,000.00 | 0.00 | 0.00 |
| Personnel Benefit Contributions | 5010300000 | 7,153,000.00 | 0.00 | 7,153,000.00 | 7,153,000.00 | 0.00 | 0.00 | 0.00 | 7,153,000.00 | 1,523,289.32 | 1,584,783.39 | 0.00 | 0.00 | 3,108,072.71 | 1,523,289.32 | 1,584,783.39 | 0.00 | 0.00 | 3,108,072.71 | 0.00 | 4,044,927.29 | 0.00 | 0.00 |
| Pag-IBIG Contributions | 5010302000 | 659,000.00 | 0.00 | 659,000.00 | 659,000.00 | 0.00 | 0.00 | 0.00 | 659,000.00 | 149,500.00 | 151,700.00 | 0.00 | 0.00 | 301,200.00 | 149,500.00 | 151,700.00 | 0.00 | 0.00 | 301,200.00 | 0.00 | 357,800.00 | 0.00 | 0.00 |
| Pag-IBIG - Civilian | 5010302001 | 659,000.00 | 0.00 | 659,000.00 | 659,000.00 | 0.00 | 0.00 | 0.00 | 659,000.00 | 149,500.00 | 151,700.00 | 0.00 | 0.00 | 301,200.00 | 149,500.00 | 151,700.00 | 0.00 | 0.00 | 301,200.00 | 0.00 | 357,800.00 | 0.00 | 0.00 |
| PhilHealth Contributions | 5010303000 | 5,835,000.00 | 0.00 | 5,835,000.00 | 5,835,000.00 | 0.00 | 0.00 | 0.00 | 5,835,000.00 | 1,224,289.32 | 1,281,083.39 | 0.00 | 0.00 | 2,505,372.71 | 1,224,289.32 | 1,281,083.39 | 0.00 | 0.00 | 2,505,372.71 | 0.00 | 3,329,627.29 | 0.00 | 0.00 |
| PhilHealth - Civilian | 5010303001 | 5,835,000.00 | 0.00 | 5,835,000.00 | 5,835,000.00 | 0.00 | 0.00 | 0.00 | 5,835,000.00 | 1,224,289.32 | 1,281,083.39 | 0.00 | 0.00 | 2,505,372.71 | 1,224,289.32 | 1,281,083.39 | 0.00 | 0.00 | 2,505,372.71 | 0.00 | 3,329,627.29 | 0.00 | 0.00 |
| Employees Compensation Insurance Premiums | 5010304000 | 659,000.00 | 0.00 | 659,000.00 | 659,000.00 | 0.00 | 0.00 | 0.00 | 659,000.00 | 149,500.00 | 152,000.00 | 0.00 | 0.00 | 301,500.00 | 149,500.00 | 152,000.00 | 0.00 | 0.00 | 301,500.00 | 0.00 | 357,500.00 | 0.00 | 0.00 |
| ECIP - Civilian | 5010304001 | 659,000.00 | 0.00 | 659,000.00 | 659,000.00 | 0.00 | 0.00 | 0.00 | 659,000.00 | 149,500.00 | 152,000.00 | 0.00 | 0.00 | 301,500.00 | 149,500.00 | 152,000.00 | 0.00 | 0.00 | 301,500.00 | 0.00 | 357,500.00 | 0.00 | 0.00 |
| Other Personnel Benefits | 5010400000 | 16,130,000.00 | 710,184.22 | 16,840,184.22 | 2,026,000.00 | 710,184.22 | 0.00 | 0.00 | 2,736,184.22 | 570,991.73 | 913,358.12 | 0.00 | 0.00 | 1,484,349.85 | 570,991.73 | 913,358.12 | 0.00 | 0.00 | 1,484,349.85 | 14,104,000.00 | 1,251,834.37 | 0.00 | 0.00 |
| Terminal Leave Benefits | 5010403000 | 1,071,000.00 | 580,184.22 | 1,651,184.22 | 1,071,000.00 | 580,184.22 | 0.00 | 0.00 | 1,651,184.22 | 450,305.81 | 595,968.21 | 0.00 | 0.00 | 1,046,274.02 | 450,305.81 | 595,968.21 | 0.00 | 0.00 | 1,046,274.02 | 0.00 | 604,910.20 | 0.00 | 0.00 |
| Terminal Leave Benefits - Civilian | 5010403001 | 1,071,000.00 | 580,184.22 | 1,651,184.22 | 1,071,000.00 | 580,184.22 | 0.00 | 0.00 | 1,651,184.22 | 450,305.81 | 595,968.21 | 0.00 | 0.00 | 1,046,274.02 | 450,305.81 | 595,968.21 | 0.00 | 0.00 | 1,046,274.02 | 0.00 | 604,910.20 | 0.00 | 0.00 |
| Other Personnel Benefits | 5010499000 | 15,059,000.00 | 130,000.00 | 15,189,000.00 | 955,000.00 | 130,000.00 | 0.00 | 0.00 | 1,085,000.00 | 120,685.92 | 317,389.91 | 0.00 | 0.00 | 438,075.83 | 120,685.92 | 317,389.91 | 0.00 | 0.00 | 438,075.83 | 14,104,000.00 | 646,924.17 | 0.00 | 0.00 |
| Lump-sum for Filling of Positions - Civilian | 5010499007 | 14,104,000.00 | 0.00 | 14,104,000.00 | 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 | 14,104,000.00 | 0.00 | 0.00 | 0.00 |
| Lump-sum for Step Increments - Length of Service | 5010499010 | 660,000.00 | 0.00 | 660,000.00 | 660,000.00 | 0.00 | 0.00 | 0.00 | 660,000.00 | 10,685.92 | 2,389.91 | 0.00 | 0.00 | 13,075.83 | 10,685.92 | 2,389.91 | 0.00 | 0.00 | 13,075.83 | 0.00 | 646,924.17 | 0.00 | 0.00 |
| Loyalty Award - Civilian | 5010499015 | 295,000.00 | 130,000.00 | 425,000.00 | 295,000.00 | 130,000.00 | 0.00 | 0.00 | 425,000.00 | 110,000.00 | 315,000.00 | 0.00 | 0.00 | 425,000.00 | 110,000.00 | 315,000.00 | 0.00 | 0.00 | 425,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Maintenance and Other Operating Expenses | | 258,112,000.00 | 0.00 | 258,112,000.00 | 190,191,190.00 | 0.00 | 0.00 | 0.00 | 190,191,190.00 | 10,910,212.26 | 137,609,874.80 | 0.00 | 0.00 | 148,520,087.06 | 10,892,672.26 | 18,091,804.80 | 0.00 | 0.00 | 28,984,477.06 | 67,920,810.00 | 41,671,102.94 | 331,610.00 | 119,204,000.00 |

This report was generated using the Unified Reporting System on 03/08/2023 11:01 ; Status : SUBMITTED

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

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

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

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | 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 September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)=(23+24) | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+(-)7)-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| Traveling Expenses | 5020100000 | 2,349,000.00 | (610,000.00) | 1,739,000.00 | 2,349,000.00 | (610,000.00) | 0.00 | 0.00 | 1,739,000.00 | 195,970.60 | 384,360.00 | 0.00 | 0.00 | 580,330.60 | 190,780.60 | 389,550.00 | 0.00 | 0.00 | 580,330.60 | 0.00 | 1,158,669.40 | 0.00 | 0.00 |
| Traveling Expenses - Local | 5020101000 | 2,349,000.00 | (610,000.00) | 1,739,000.00 | 2,349,000.00 | (610,000.00) | 0.00 | 0.00 | 1,739,000.00 | 195,970.60 | 384,360.00 | 0.00 | 0.00 | 580,330.60 | 190,780.60 | 389,550.00 | 0.00 | 0.00 | 580,330.60 | 0.00 | 1,158,669.40 | 0.00 | 0.00 |
| Training and Scholarship Expenses | 5020200000 | 1,990,000.00 | (110,000.00) | 1,880,000.00 | 1,990,000.00 | (110,000.00) | 0.00 | 0.00 | 1,880,000.00 | 177,500.00 | 625,285.40 | 0.00 | 0.00 | 802,785.40 | 168,000.00 | 634,785.40 | 0.00 | 0.00 | 802,785.40 | 0.00 | 1,077,214.60 | 0.00 | 0.00 |
| Training Expenses | 5020201000 | 1,990,000.00 | (110,000.00) | 1,880,000.00 | 1,990,000.00 | (110,000.00) | 0.00 | 0.00 | 1,880,000.00 | 177,500.00 | 625,285.40 | 0.00 | 0.00 | 802,785.40 | 168,000.00 | 634,785.40 | 0.00 | 0.00 | 802,785.40 | 0.00 | 1,077,214.60 | 0.00 | 0.00 |
| Training Expenses | 5020201002 | 1,990,000.00 | (110,000.00) | 1,880,000.00 | 1,990,000.00 | (110,000.00) | 0.00 | 0.00 | 1,880,000.00 | 177,500.00 | 625,285.40 | 0.00 | 0.00 | 802,785.40 | 168,000.00 | 634,785.40 | 0.00 | 0.00 | 802,785.40 | 0.00 | 1,077,214.60 | 0.00 | 0.00 |
| Supplies and Materials Expenses | 5020300000 | 17,631,000.00 | (1,876,569.96) | 15,754,430.04 | 17,631,000.00 | (1,876,569.96) | 0.00 | 0.00 | 15,754,430.04 | 812,197.29 | 1,625,211.20 | 0.00 | 0.00 | 2,437,408.49 | 812,197.29 | 1,461,211.20 | 0.00 | 0.00 | 2,273,408.49 | 0.00 | 13,317,021.55 | 164,000.00 | 0.00 |
| Office Supplies Expenses | 5020301000 | 7,807,000.00 | (1,887,279.55) | 5,919,720.45 | 7,807,000.00 | (1,887,279.55) | 0.00 | 0.00 | 5,919,720.45 | 371,632.42 | 259,540.08 | 0.00 | 0.00 | 631,172.50 | 371,632.42 | 259,540.08 | 0.00 | 0.00 | 631,172.50 | 0.00 | 5,288,547.95 | 0.00 | 0.00 |
| Office Supplies Expenses | 5020301002 | 7,807,000.00 | (1,887,279.55) | 5,919,720.45 | 7,807,000.00 | (1,887,279.55) | 0.00 | 0.00 | 5,919,720.45 | 371,632.42 | 259,540.08 | 0.00 | 0.00 | 631,172.50 | 371,632.42 | 259,540.08 | 0.00 | 0.00 | 631,172.50 | 0.00 | 5,288,547.95 | 0.00 | 0.00 |
| Animal/Zoological Supplies Expenses | 5020304000 | 882,000.00 | 0.00 | 882,000.00 | 882,000.00 | 0.00 | 0.00 | 0.00 | 882,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 882,000.00 | 0.00 | 0.00 |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 2,121,000.00 | 0.00 | 2,121,000.00 | 2,121,000.00 | 0.00 | 0.00 | 0.00 | 2,121,000.00 | 172,413.43 | 216,100.97 | 0.00 | 0.00 | 388,514.40 | 172,413.43 | 216,100.97 | 0.00 | 0.00 | 388,514.40 | 0.00 | 1,732,485.60 | 0.00 | 0.00 |
| Textbooks and Instructional Materials Expenses | 5020311000 | 713,000.00 | 0.00 | 713,000.00 | 713,000.00 | 0.00 | 0.00 | 0.00 | 713,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 713,000.00 | 0.00 | 0.00 |
| Textbooks and Instructional Materials Expenses | 5020311001 | 713,000.00 | 0.00 | 713,000.00 | 713,000.00 | 0.00 | 0.00 | 0.00 | 713,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 713,000.00 | 0.00 | 0.00 |
| Semi-Expendable Machinery and Equipment | 5020321000 | 0.00 | 310,443.00 | 310,443.00 | 0.00 | 310,443.00 | 0.00 | 0.00 | 310,443.00 | 31,085.00 | 279,358.00 | 0.00 | 0.00 | 310,443.00 | 31,085.00 | 265,358.00 | 0.00 | 0.00 | 296,443.00 | 0.00 | 0.00 | 14,000.00 | 0.00 |
| Office Equipment | 5020321002 | 0.00 | 32,152.00 | 32,152.00 | 0.00 | 32,152.00 | 0.00 | 0.00 | 32,152.00 | 0.00 | 32,152.00 | 0.00 | 0.00 | 32,152.00 | 0.00 | 32,152.00 | 0.00 | 0.00 | 32,152.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Information and Communications Technology Equipment | 5020321003 | 0.00 | 260,941.00 | 260,941.00 | 0.00 | 260,941.00 | 0.00 | 0.00 | 260,941.00 | 31,085.00 | 229,856.00 | 0.00 | 0.00 | 260,941.00 | 31,085.00 | 229,856.00 | 0.00 | 0.00 | 260,941.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Machinery and Equipment | 5020321099 | 0.00 | 17,350.00 | 17,350.00 | 0.00 | 17,350.00 | 0.00 | 0.00 | 17,350.00 | 0.00 | 17,350.00 | 0.00 | 0.00 | 17,350.00 | 0.00 | 3,350.00 | 0.00 | 0.00 | 3,350.00 | 0.00 | 0.00 | 14,000.00 | 0.00 |
| Semi-Expendable Furniture, Fixtures and Books | 5020322000 | 0.00 | 421,400.00 | 421,400.00 | 0.00 | 421,400.00 | 0.00 | 0.00 | 421,400.00 | 2,000.00 | 419,400.00 | 0.00 | 0.00 | 421,400.00 | 2,000.00 | 269,400.00 | 0.00 | 0.00 | 271,400.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| Furniture and Fixtures | 5020322001 | 0.00 | 421,400.00 | 421,400.00 | 0.00 | 421,400.00 | 0.00 | 0.00 | 421,400.00 | 2,000.00 | 419,400.00 | 0.00 | 0.00 | 421,400.00 | 2,000.00 | 269,400.00 | 0.00 | 0.00 | 271,400.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| Other Supplies and Materials Expenses | 5020399000 | 6,108,000.00 | (721,133.41) | 5,386,866.59 | 6,108,000.00 | (721,133.41) | 0.00 | 0.00 | 5,386,866.59 | 235,066.44 | 450,812.15 | 0.00 | 0.00 | 685,878.59 | 235,066.44 | 450,812.15 | 0.00 | 0.00 | 685,878.59 | 0.00 | 4,700,988.00 | 0.00 | 0.00 |
| Utility Expenses | 5020400000 | 23,947,000.00 | (70,589.41) | 23,876,410.59 | 23,947,000.00 | (70,589.41) | 0.00 | 0.00 | 23,876,410.59 | 5,954,147.74 | 3,051,001.57 | 0.00 | 0.00 | 9,005,149.31 | 5,954,147.74 | 2,986,041.57 | 0.00 | 0.00 | 8,940,189.31 | 0.00 | 14,871,261.28 | 64,960.00 | 0.00 |
| Water Expenses | 5020401000 | 221,000.00 | 85,361.97 | 306,361.97 | 221,000.00 | 85,361.97 | 0.00 | 0.00 | 306,361.97 | 97,231.19 | 108,885.91 | 0.00 | 0.00 | 206,117.10 | 97,231.19 | 108,885.91 | 0.00 | 0.00 | 206,117.10 | 0.00 | 100,244.87 | 0.00 | 0.00 |
| Electricity Expenses | 5020402000 | 23,726,000.00 | (155,951.38) | 23,570,048.62 | 23,726,000.00 | (155,951.38) | 0.00 | 0.00 | 23,570,048.62 | 5,856,916.55 | 2,942,115.66 | 0.00 | 0.00 | 8,799,032.21 | 5,856,916.55 | 2,877,155.66 | 0.00 | 0.00 | 8,734,072.21 | 0.00 | 14,771,016.41 | 64,960.00 | 0.00 |
| Communication Expenses | 5020500000 | 2,604,000.00 | 66,112.73 | 2,670,112.73 | 2,604,000.00 | 66,112.73 | 0.00 | 0.00 | 2,670,112.73 | 645,491.05 | 493,025.73 | 0.00 | 0.00 | 1,138,516.78 | 642,641.05 | 495,875.73 | 0.00 | 0.00 | 1,138,516.78 | 0.00 | 1,531,595.95 | 0.00 | 0.00 |
| Postage and Courier Services | 5020501000 | 0.00 | 422.00 | 422.00 | 0.00 | 422.00 | 0.00 | 0.00 | 422.00 | 0.00 | 422.00 | 0.00 | 0.00 | 422.00 | 0.00 | 422.00 | 0.00 | 0.00 | 422.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Telephone Expenses | 5020502000 | 1,691,000.00 | (122,142.43) | 1,568,857.57 | 1,691,000.00 | (122,142.43) | 0.00 | 0.00 | 1,568,857.57 | 64,744.32 | 63,134.60 | 0.00 | 0.00 | 127,878.92 | 64,744.32 | 63,134.60 | 0.00 | 0.00 | 127,878.92 | 0.00 | 1,440,978.65 | 0.00 | 0.00 |
| Mobile | 5020502001 | 0.00 | 5,997.00 | 5,997.00 | 0.00 | 5,997.00 | 0.00 | 0.00 | 5,997.00 | 1,999.00 | 3,998.00 | 0.00 | 0.00 | 5,997.00 | 1,999.00 | 3,998.00 | 0.00 | 0.00 | 5,997.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Landline | 5020502002 | 1,691,000.00 | (128,139.43) | 1,562,860.57 | 1,691,000.00 | (128,139.43) | 0.00 | 0.00 | 1,562,860.57 | 62,745.32 | 59,136.60 | 0.00 | 0.00 | 121,881.92 | 62,745.32 | 59,136.60 | 0.00 | 0.00 | 121,881.92 | 0.00 | 1,440,978.65 | 0.00 | 0.00 |
| Internet Subscription Expenses | 5020503000 | 913,000.00 | 184,983.16 | 1,097,983.16 | 913,000.00 | 184,983.16 | 0.00 | 0.00 | 1,097,983.16 | 577,896.73 | 429,469.13 | 0.00 | 0.00 | 1,007,365.86 | 577,896.73 | 429,469.13 | 0.00 | 0.00 | 1,007,365.86 | 0.00 | 90,617.30 | 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 | 0.00 | 2,850.00 | 0.00 | 0.00 | 2,850.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Awards/Rewards and Prizes | 5020600000 | 1,309,000.00 | 0.00 | 1,309,000.00 | 1,309,000.00 | 0.00 | 0.00 | 0.00 | 1,309,000.00 | 255,000.00 | 457,600.00 | 0.00 | 0.00 | 712,600.00 | 255,000.00 | 437,600.00 | 0.00 | 0.00 | 692,600.00 | 0.00 | 596,400.00 | 20,000.00 | 0.00 |
| Awards/Rewards Expenses | 5020601000 | 1,309,000.00 | 0.00 | 1,309,000.00 | 1,309,000.00 | 0.00 | 0.00 | 0.00 | 1,309,000.00 | 255,000.00 | 457,600.00 | 0.00 | 0.00 | 712,600.00 | 255,000.00 | 437,600.00 | 0.00 | 0.00 | 692,600.00 | 0.00 | 596,400.00 | 20,000.00 | 0.00 |
| Rewards and Incentives | 5020601002 | 1,309,000.00 | 0.00 | 1,309,000.00 | 1,309,000.00 | 0.00 | 0.00 | 0.00 | 1,309,000.00 | 255,000.00 | 457,600.00 | 0.00 | 0.00 | 712,600.00 | 255,000.00 | 437,600.00 | 0.00 | 0.00 | 692,600.00 | 0.00 | 596,400.00 | 20,000.00 | 0.00 |
| Survey, Research, Exploration and Development | 5020700000 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 |
| Research, Exploration and Development Expenses | 5020702000 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 |
| Research, Exploration and Development Expenses | 5020702002 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 |
| Confidential, Intelligence and Extraordinary | 5021000000 | 132,000.00 | 0.00 | 132,000.00 | 132,000.00 | 0.00 | 0.00 | 0.00 | 132,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132,000.00 | 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 | 132,000.00 | 0.00 | 0.00 |
| Professional Services | 5021100000 | 2,026,000.00 | 0.00 | 2,026,000.00 | 2,026,000.00 | 0.00 | 0.00 | 0.00 | 2,026,000.00 | 98,000.00 | 372,120.40 | 0.00 | 0.00 | 470,120.40 | 98,000.00 | 372,120.40 | 0.00 | 0.00 | 470,120.40 | 0.00 | 1,555,879.60 | 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 | 424,000.00 | 0.00 | 0.00 |
| Auditing Services | 5021102000 | 299,000.00 | 0.00 | 299,000.00 | 299,000.00 | 0.00 | 0.00 | 0.00 | 299,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 299,000.00 | 0.00 | 0.00 |
| Consultancy Services | 5021103000 | 180,000.00 | 0.00 | 180,000.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 60,000.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 120,000.00 | 0.00 | 0.00 |
| Consultancy Services | 5021103002 | 180,000.00 | 0.00 | 180,000.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 60,000.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 120,000.00 | 0.00 | 0.00 |
| Other Professional Services | 5021199000 | 1,123,000.00 | 0.00 | 1,123,000.00 | 1,123,000.00 | 0.00 | 0.00 | 0.00 | 1,123,000.00 | 68,000.00 | 342,120.40 | 0.00 | 0.00 | 410,120.40 | 68,000.00 | 342,120.40 | 0.00 | 0.00 | 410,120.40 | 0.00 | 712,879.60 | 0.00 | 0.00 |
| General Services | 5021200000 | 23,000.00 | 0.00 | 23,000.00 | 23,000.00 | 0.00 | 0.00 | 0.00 | 23,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,000.00 | 0.00 | 0.00 |
| Security Services | 5021203000 | 23,000.00 | 0.00 | 23,000.00 | 23,000.00 | 0.00 | 0.00 | 0.00 | 23,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,000.00 | 0.00 | 0.00 |
| Repairs and Maintenance | 5021300000 | 2,778,000.00 | 6,591.87 | 2,784,591.87 | 2,778,000.00 | 6,591.87 | 0.00 | 0.00 | 2,784,591.87 | 276,620.32 | 295,378.06 | 0.00 | 0.00 | 571,998.38 | 276,620.32 | 291,478.06 | 0.00 | 0.00 | 568,098.38 | 0.00 | 2,212,593.49 | 3,900.00 | 0.00 |
| Repairs and Maintenance - Infrastructure Assets | 5021303000 | 0.00 | 7,689.90 | 7,689.90 | 0.00 | 7,689.90 | 0.00 | 0.00 | 7,689.90 | 0.00 | 7,689.90 | 0.00 | 0.00 | 7,689.90 | 0.00 | 7,689.90 | 0.00 | 0.00 | 7,689.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| Water Supply Systems | 5021303004 | 0.00 | 7,689.90 | 7,689.90 | 0.00 | 7,689.90 | 0.00 | 0.00 | 7,689.90 | 0.00 | 7,689.90 | 0.00 | 0.00 | 7,689.90 | 0.00 | 7,689.90 | 0.00 | 0.00 | 7,689.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| Repairs and Maintenance - Buildings and Other | 5021304000 | 1,149,000.00 | 61,998.00 | 1,210,998.00 | 1,149,000.00 | 61,998.00 | 0.00 | 0.00 | 1,210,998.00 | 0.00 | 91,856.00 | 0.00 | 0.00 | 91,856.00 | 0.00 | 91,856.00 | 0.00 | 0.00 | 91,856.00 | 0.00 | 1,119,142.00 | 0.00 | 0.00 |
| Buildings | 5021304001 | 1,149,000.00 | 0.00 | 1,149,000.00 | 1,149,000.00 | 0.00 | 0.00 | 0.00 | 1,149,000.00 | 0.00 | 29,858.00 | 0.00 | 0.00 | 29,858.00 | 0.00 | 29,858.00 | 0.00 | 0.00 | 29,858.00 | 0.00 | 1,119,142.00 | 0.00 | 0.00 |
| School Buildings | 5021304002 | 0.00 | 61,998.00 | 61,998.00 | 0.00 | 61,998.00 | 0.00 | 0.00 | 61,998.00 | 0.00 | 61,998.00 | 0.00 | 0.00 | 61,998.00 | 0.00 | 61,998.00 | 0.00 | 0.00 | 61,998.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Repairs and Maintenance - Machinery and | 5021305000 | 250,000.00 | 32,500.00 | 282,500.00 | 250,000.00 | 32,500.00 | 0.00 | 0.00 | 282,500.00 | 17,250.00 | 23,600.00 | 0.00 | 0.00 | 40,850.00 | 17,250.00 | 23,600.00 | 0.00 | 0.00 | 40,850.00 | 0.00 | 241,650.00 | 0.00 | 0.00 |
| Machinery | 5021305001 | 215,000.00 | 0.00 | 215,000.00 | 215,000.00 | 0.00 | 0.00 | 0.00 | 215,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 215,000.00 | 0.00 | 0.00 |

This report was generated using the Unified Reporting System on 03/08/2023 11:01 ; Status : SUBMITTED

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

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

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

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | 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 September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)=(23+24): Due and Demandable | Unpaid Obligations (15-20)=(23+24): Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+(-)7)-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| Office Equipment | 5021305002 | 35,000.00 | 0.00 | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 8,350.00 | 0.00 | 0.00 | 8,350.00 | 0.00 | 8,350.00 | 0.00 | 0.00 | 8,350.00 | 0.00 | 26,650.00 | 0.00 | 0.00 |
| Information and Communication Technology Equipment | 5021305003 | 0.00 | 32,500.00 | 32,500.00 | 0.00 | 32,500.00 | 0.00 | 0.00 | 32,500.00 | 17,250.00 | 15,250.00 | 0.00 | 0.00 | 32,500.00 | 17,250.00 | 15,250.00 | 0.00 | 0.00 | 32,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Repairs and Maintenance - Transportation | 5021306000 | 1,224,000.00 | (95,596.03) | 1,128,403.97 | 1,224,000.00 | (95,596.03) | 0.00 | 0.00 | 1,128,403.97 | 259,370.32 | 163,732.16 | 0.00 | 0.00 | 423,102.48 | 259,370.32 | 159,832.16 | 0.00 | 0.00 | 419,202.48 | 0.00 | 705,301.49 | 3,900.00 | 0.00 |
| Motor Vehicles | 5021306001 | 1,224,000.00 | (95,596.03) | 1,128,403.97 | 1,224,000.00 | (95,596.03) | 0.00 | 0.00 | 1,128,403.97 | 259,370.32 | 163,732.16 | 0.00 | 0.00 | 423,102.48 | 259,370.32 | 159,832.16 | 0.00 | 0.00 | 419,202.48 | 0.00 | 705,301.49 | 3,900.00 | 0.00 |
| Repairs and Maintenance - Furniture and Fixtures | 5021307000 | 155,000.00 | 0.00 | 155,000.00 | 155,000.00 | 0.00 | 0.00 | 0.00 | 155,000.00 | 0.00 | 8,500.00 | 0.00 | 0.00 | 8,500.00 | 0.00 | 8,500.00 | 0.00 | 0.00 | 8,500.00 | 0.00 | 146,500.00 | 0.00 | 0.00 |
| Financial Assistance/Subsidy | 5021400000 | 187,881,000.00 | 0.00 | 187,881,000.00 | 124,960,190.00 | 0.00 | 0.00 | 0.00 | 124,960,190.00 | 0.00 | 124,960,190.00 | 0.00 | 0.00 | 124,960,190.00 | 0.00 | 5,756,190.00 | 0.00 | 0.00 | 5,756,190.00 | 62,920,810.00 | 0.00 | 0.00 | 119,204,000.00 |
| Subsidies - Others | 5021499000 | 187,881,000.00 | 0.00 | 187,881,000.00 | 124,960,190.00 | 0.00 | 0.00 | 0.00 | 124,960,190.00 | 0.00 | 124,960,190.00 | 0.00 | 0.00 | 124,960,190.00 | 0.00 | 5,756,190.00 | 0.00 | 0.00 | 5,756,190.00 | 62,920,810.00 | 0.00 | 0.00 | 119,204,000.00 |
| Taxes, Insurance Premiums and Other Fees | 5021500000 | 2,673,000.00 | 541,939.06 | 3,214,939.06 | 2,673,000.00 | 541,939.06 | 0.00 | 0.00 | 3,214,939.06 | 1,389,994.41 | 0.00 | 0.00 | 0.00 | 1,389,994.41 | 1,389,994.41 | 0.00 | 0.00 | 0.00 | 1,389,994.41 | 0.00 | 1,824,944.65 | 0.00 | 0.00 |
| Taxes, Duties and Licenses | 5021501000 | 31,000.00 | 98,202.34 | 129,202.34 | 31,000.00 | 98,202.34 | 0.00 | 0.00 | 129,202.34 | 113,502.34 | 0.00 | 0.00 | 0.00 | 113,502.34 | 113,502.34 | 0.00 | 0.00 | 0.00 | 113,502.34 | 0.00 | 15,700.00 | 0.00 | 0.00 |
| Taxes, Duties and Licenses | 5021501001 | 31,000.00 | 98,202.34 | 129,202.34 | 31,000.00 | 98,202.34 | 0.00 | 0.00 | 129,202.34 | 113,502.34 | 0.00 | 0.00 | 0.00 | 113,502.34 | 113,502.34 | 0.00 | 0.00 | 0.00 | 113,502.34 | 0.00 | 15,700.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,000.00 | 0.00 | 0.00 |
| Insurance Expenses | 5021503000 | 2,555,000.00 | 443,736.72 | 2,998,736.72 | 2,555,000.00 | 443,736.72 | 0.00 | 0.00 | 2,998,736.72 | 1,276,492.07 | 0.00 | 0.00 | 0.00 | 1,276,492.07 | 1,276,492.07 | 0.00 | 0.00 | 0.00 | 1,276,492.07 | 0.00 | 1,722,244.65 | 0.00 | 0.00 |
| Labor and Wages | 5021600000 | 2,059,000.00 | 39,587.57 | 2,098,587.57 | 2,059,000.00 | 39,587.57 | 0.00 | 0.00 | 2,098,587.57 | 157,386.29 | 88,419.98 | 0.00 | 0.00 | 245,806.27 | 157,386.29 | 88,419.98 | 0.00 | 0.00 | 245,806.27 | 0.00 | 1,852,781.30 | 0.00 | 0.00 |
| Labor and Wages | 5021601000 | 2,059,000.00 | 39,587.57 | 2,098,587.57 | 2,059,000.00 | 39,587.57 | 0.00 | 0.00 | 2,098,587.57 | 157,386.29 | 88,419.98 | 0.00 | 0.00 | 245,806.27 | 157,386.29 | 88,419.98 | 0.00 | 0.00 | 245,806.27 | 0.00 | 1,852,781.30 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | 5029900000 | 8,710,000.00 | 2,012,928.14 | 10,722,928.14 | 5,710,000.00 | 2,012,928.14 | 0.00 | 0.00 | 7,722,928.14 | 947,904.56 | 5,257,282.46 | 0.00 | 0.00 | 6,205,187.02 | 947,904.56 | 5,178,532.46 | 0.00 | 0.00 | 6,126,437.02 | 3,000,000.00 | 1,517,741.12 | 78,750.00 | 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 | 3,840.00 | 58,924.00 | 0.00 | 0.00 | 62,764.00 | 3,840.00 | 58,924.00 | 0.00 | 0.00 | 62,764.00 | 0.00 | 152,236.00 | 0.00 | 0.00 |
| Printing and Publication Expenses | 5029902000 | 5,000.00 | 92,268.00 | 97,268.00 | 5,000.00 | 92,268.00 | 0.00 | 0.00 | 97,268.00 | 0.00 | 97,268.00 | 0.00 | 0.00 | 97,268.00 | 0.00 | 97,268.00 | 0.00 | 0.00 | 97,268.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Representation Expenses | 5029903000 | 247,000.00 | 1,544,807.02 | 1,791,807.02 | 247,000.00 | 1,544,807.02 | 0.00 | 0.00 | 1,791,807.02 | 384,192.00 | 1,341,898.30 | 0.00 | 0.00 | 1,726,090.30 | 384,192.00 | 1,263,148.30 | 0.00 | 0.00 | 1,647,340.30 | 0.00 | 65,716.72 | 78,750.00 | 0.00 |
| Transportation and Delivery Expenses | 5029904000 | 49,000.00 | 0.00 | 49,000.00 | 49,000.00 | 0.00 | 0.00 | 0.00 | 49,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,000.00 | 0.00 | 0.00 |
| Rent/Lease Expenses | 5029905000 | 218,000.00 | 72,168.32 | 290,168.32 | 218,000.00 | 72,168.32 | 0.00 | 0.00 | 290,168.32 | 59,804.16 | 36,364.16 | 0.00 | 0.00 | 96,168.32 | 59,804.16 | 36,364.16 | 0.00 | 0.00 | 96,168.32 | 0.00 | 194,000.00 | 0.00 | 0.00 |
| Rents - Building and Structures | 5029905001 | 36,000.00 | 0.00 | 36,000.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,000.00 | 0.00 | 0.00 |
| Rents - Motor Vehicles | 5029905003 | 182,000.00 | 0.00 | 182,000.00 | 182,000.00 | 0.00 | 0.00 | 0.00 | 182,000.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 0.00 | 158,000.00 | 0.00 | 0.00 |
| Rents - Equipment | 5029905004 | 0.00 | 72,168.32 | 72,168.32 | 0.00 | 72,168.32 | 0.00 | 0.00 | 72,168.32 | 35,804.16 | 36,364.16 | 0.00 | 0.00 | 72,168.32 | 35,804.16 | 36,364.16 | 0.00 | 0.00 | 72,168.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| Membership Dues and Contributions to | 5029906000 | 0.00 | 106,000.00 | 106,000.00 | 0.00 | 106,000.00 | 0.00 | 0.00 | 106,000.00 | 48,000.00 | 58,000.00 | 0.00 | 0.00 | 106,000.00 | 48,000.00 | 58,000.00 | 0.00 | 0.00 | 106,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subscription Expenses | 5029907000 | 3,950,000.00 | 146,225.80 | 4,096,225.80 | 3,950,000.00 | 146,225.80 | 0.00 | 0.00 | 4,096,225.80 | 400,506.40 | 3,516,629.00 | 0.00 | 0.00 | 3,917,135.40 | 400,506.40 | 3,516,629.00 | 0.00 | 0.00 | 3,917,135.40 | 0.00 | 179,090.40 | 0.00 | 0.00 |
| Other Subscription Expenses | 5029907099 | 3,950,000.00 | 146,225.80 | 4,096,225.80 | 3,950,000.00 | 146,225.80 | 0.00 | 0.00 | 4,096,225.80 | 400,506.40 | 3,516,629.00 | 0.00 | 0.00 | 3,917,135.40 | 400,506.40 | 3,516,629.00 | 0.00 | 0.00 | 3,917,135.40 | 0.00 | 179,090.40 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | 5029999000 | 4,026,000.00 | 51,459.00 | 4,077,459.00 | 1,026,000.00 | 51,459.00 | 0.00 | 0.00 | 1,077,459.00 | 51,562.00 | 148,199.00 | 0.00 | 0.00 | 199,761.00 | 51,562.00 | 148,199.00 | 0.00 | 0.00 | 199,761.00 | 3,000,000.00 | 877,698.00 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | 5029999099 | 4,026,000.00 | 51,459.00 | 4,077,459.00 | 1,026,000.00 | 51,459.00 | 0.00 | 0.00 | 1,077,459.00 | 51,562.00 | 148,199.00 | 0.00 | 0.00 | 199,761.00 | 51,562.00 | 148,199.00 | 0.00 | 0.00 | 199,761.00 | 3,000,000.00 | 877,698.00 | 0.00 | 0.00 |
| Capital Outlays | | 25,000,000.00 | 0.00 | 25,000,000.00 | 25,000,000.00 | 0.00 | 0.00 | 0.00 | 25,000,000.00 | 24,750,000.00 | 0.00 | 0.00 | 0.00 | 24,750,000.00 | 3,712,500.00 | 3,889,126.88 | 0.00 | 0.00 | 7,601,626.88 | 0.00 | 250,000.00 | 0.00 | 17,148,373.12 |
| Property, Plant and Equipment Outlay | 5060400000 | 25,000,000.00 | 0.00 | 25,000,000.00 | 25,000,000.00 | 0.00 | 0.00 | 0.00 | 25,000,000.00 | 24,750,000.00 | 0.00 | 0.00 | 0.00 | 24,750,000.00 | 3,712,500.00 | 3,889,126.88 | 0.00 | 0.00 | 7,601,626.88 | 0.00 | 250,000.00 | 0.00 | 17,148,373.12 |
| Buildings and Other Structures | 5060404000 | 25,000,000.00 | 0.00 | 25,000,000.00 | 25,000,000.00 | 0.00 | 0.00 | 0.00 | 25,000,000.00 | 24,750,000.00 | 0.00 | 0.00 | 0.00 | 24,750,000.00 | 3,712,500.00 | 3,889,126.88 | 0.00 | 0.00 | 7,601,626.88 | 0.00 | 250,000.00 | 0.00 | 17,148,373.12 |
| Hostels and Dormitories | 5060404006 | 25,000,000.00 | 0.00 | 25,000,000.00 | 25,000,000.00 | 0.00 | 0.00 | 0.00 | 25,000,000.00 | 24,750,000.00 | 0.00 | 0.00 | 0.00 | 24,750,000.00 | 3,712,500.00 | 3,889,126.88 | 0.00 | 0.00 | 7,601,626.88 | 0.00 | 250,000.00 | 0.00 | 17,148,373.12 |
| B. AUTOMATIC APPROPRIATIONS | | 31,689,000.00 | 0.00 | 31,689,000.00 | 31,689,000.00 | 0.00 | 0.00 | 0.00 | 31,689,000.00 | 7,975,914.24 | 8,082,522.46 | 0.00 | 0.00 | 16,058,436.70 | 7,975,914.24 | 8,082,522.46 | 0.00 | 0.00 | 16,058,436.70 | 0.00 | 15,630,563.30 | 0.00 | 0.00 |
| Retirement and Life Insurance Premiums | | 31,689,000.00 | 0.00 | 31,689,000.00 | 31,689,000.00 | 0.00 | 0.00 | 0.00 | 31,689,000.00 | 7,975,914.24 | 8,082,522.46 | 0.00 | 0.00 | 16,058,436.70 | 7,975,914.24 | 8,082,522.46 | 0.00 | 0.00 | 16,058,436.70 | 0.00 | 15,630,563.30 | 0.00 | 0.00 |
| C. SPECIAL PURPOSE FUNDS | | 0.00 | 13,497,761.00 | 13,497,761.00 | 0.00 | 13,497,761.00 | 0.00 | 0.00 | 13,497,761.00 | 288,540.00 | 13,177,949.23 | 0.00 | 0.00 | 13,466,489.23 | 288,540.00 | 13,177,949.23 | 0.00 | 0.00 | 13,466,489.23 | 0.00 | 31,271.77 | 0.00 | 0.00 |
| Miscellaneous Personnel Benefits Fund | | 0.00 | 10,463,063.00 | 10,463,063.00 | 0.00 | 10,463,063.00 | 0.00 | 0.00 | 10,463,063.00 | 0.00 | 10,431,791.23 | 0.00 | 0.00 | 10,431,791.23 | 0.00 | 10,431,791.23 | 0.00 | 0.00 | 10,431,791.23 | 0.00 | 31,271.77 | 0.00 | 0.00 |
| Other Compensation | 5010200000 | 0.00 | 10,463,063.00 | 10,463,063.00 | 0.00 | 10,463,063.00 | 0.00 | 0.00 | 10,463,063.00 | 0.00 | 10,431,791.23 | 0.00 | 0.00 | 10,431,791.23 | 0.00 | 10,431,791.23 | 0.00 | 0.00 | 10,431,791.23 | 0.00 | 31,271.77 | 0.00 | 0.00 |
| Other Bonuses and Allowances | | 0.00 | 10,463,063.00 | 10,463,063.00 | 0.00 | 10,463,063.00 | 0.00 | 0.00 | 10,463,063.00 | 0.00 | 10,431,791.23 | 0.00 | 0.00 | 10,431,791.23 | 0.00 | 10,431,791.23 | 0.00 | 0.00 | 10,431,791.23 | 0.00 | 31,271.77 | 0.00 | 0.00 |
| Peformance Based Bonus - Civilian | 5010299014 | 0.00 | 10,463,063.00 | 10,463,063.00 | 0.00 | 10,463,063.00 | 0.00 | 0.00 | 10,463,063.00 | 0.00 | 10,431,791.23 | 0.00 | 0.00 | 10,431,791.23 | 0.00 | 10,431,791.23 | 0.00 | 0.00 | 10,431,791.23 | 0.00 | 31,271.77 | | 0.00 |
| Pension and Gratuity Fund | | 0.00 | 3,034,698.00 | 3,034,698.00 | 0.00 | 3,034,698.00 | 0.00 | 0.00 | 3,034,698.00 | 288,540.00 | 2,746,158.00 | 0.00 | 0.00 | 3,034,698.00 | 288,540.00 | 2,746,158.00 | 0.00 | 0.00 | 3,034,698.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Personnel Benefits | 5010400000 | 0.00 | 3,034,698.00 | 3,034,698.00 | 0.00 | 3,034,698.00 | 0.00 | 0.00 | 3,034,698.00 | 288,540.00 | 2,746,158.00 | 0.00 | 0.00 | 3,034,698.00 | 288,540.00 | 2,746,158.00 | 0.00 | 0.00 | 3,034,698.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Terminal Leave Benefits | | 0.00 | 3,034,698.00 | 3,034,698.00 | 0.00 | 3,034,698.00 | 0.00 | 0.00 | 3,034,698.00 | 288,540.00 | 2,746,158.00 | 0.00 | 0.00 | 3,034,698.00 | 288,540.00 | 2,746,158.00 | 0.00 | 0.00 | 3,034,698.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Terminal Leave Benefits - Civilian | 5010403001 | 0.00 | 3,034,698.00 | 3,034,698.00 | 0.00 | 3,034,698.00 | 0.00 | 0.00 | 3,034,698.00 | 288,540.00 | 2,746,158.00 | 0.00 | 0.00 | 3,034,698.00 | 288,540.00 | 2,746,158.00 | 0.00 | 0.00 | 3,034,698.00 | 0.00 | 0.00 | | 0.00 |
| GRAND TOTAL | | 681,211,000.00 | 13,497,761.00 | 694,708,761.00 | 599,186,190.00 | 13,497,761.00 | 0.00 | 0.00 | 612,683,951.00 | 119,846,368.06 | 264,046,057.73 | 0.00 | 0.00 | 383,892,425.79 | 98,791,328.06 | 148,417,114.61 | 0.00 | 0.00 | 247,208,442.67 | 82,024,810.00 | 228,791,525.21 | 331,610.00 | 136,352,373.12 |

| Certified Correct: | Certified Correct: | Recommending Approval: | Approved By: |
|---|---|---|---|
| LEILA C. ESTIOCO | NERISSA DENISE A. SANTIAGO | ALLYSES I. ALERA | DR RUBY B. SANTOS- MATIBAG |
| Budget Officer | Accountant | Finance Director | Agency Head |

# STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

## As at the Quarter Ending June 30, 2023

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

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

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)=(23+24) | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+(-)7)-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| **I. Continuing Appropriations** | | **5,730,720.70** | **0.00** | **5,730,720.70** | **1,243,720.70** | **0.00** | **0.00** | **0.00** | **1,243,720.70** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,487,000.00** | **1,243,720.70** | **0.00** | **0.00** |
| I. Agency Specific Budget | | 5,730,720.70 | 0.00 | 5,730,720.70 | 1,243,720.70 | 0.00 | 0.00 | 0.00 | 1,243,720.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,487,000.00 | 1,243,720.70 | 0.00 | 0.00 |
| Operations | 300000000000000 | 5,730,720.70 | 0.00 | 5,730,720.70 | 1,243,720.70 | 0.00 | 0.00 | 0.00 | 1,243,720.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,487,000.00 | 1,243,720.70 | 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 | | 5,730,720.70 | 0.00 | 5,730,720.70 | 1,243,720.70 | 0.00 | 0.00 | 0.00 | 1,243,720.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,487,000.00 | 1,243,720.70 | 0.00 | 0.00 |
| HIGHER EDUCATION PROGRAM | | 5,730,720.70 | 0.00 | 5,730,720.70 | 1,243,720.70 | 0.00 | 0.00 | 0.00 | 1,243,720.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,487,000.00 | 1,243,720.70 | 0.00 | 0.00 |
| Provision of Higher Education Services | 310100100002000 | 570.76 | 0.00 | 570.76 | 570.76 | 0.00 | 0.00 | 0.00 | 570.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 570.76 | 0.00 | 0.00 |
| MOOE | | 570.76 | 0.00 | 570.76 | 570.76 | 0.00 | 0.00 | 0.00 | 570.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 570.76 | 0.00 | 0.00 |
| Locally-Funded Project(s) | | 5,730,149.94 | 0.00 | 5,730,149.94 | 1,243,149.94 | 0.00 | 0.00 | 0.00 | 1,243,149.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,487,000.00 | 1,243,149.94 | 0.00 | 0.00 |
| Conduct of Activities for Sports and Culture Development | 310100200037000 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 |
| MOOE | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 |
| Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment | 310100200045000 | 2,649,133.38 | 0.00 | 2,649,133.38 | 1,162,133.38 | 0.00 | 0.00 | 0.00 | 1,162,133.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,487,000.00 | 1,162,133.38 | 0.00 | 0.00 |
| MOOE | | 10,390.29 | 0.00 | 10,390.29 | 10,390.29 | 0.00 | 0.00 | 0.00 | 10,390.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,390.29 | 0.00 | 0.00 |
| CO | | 2,638,743.09 | 0.00 | 2,638,743.09 | 1,151,743.09 | 0.00 | 0.00 | 0.00 | 1,151,743.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,487,000.00 | 1,151,743.09 | 0.00 | 0.00 |
| Capacity Development on Futures Thinking and Strategic Foresight | 310100200046000 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 |
| MOOE | | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 |
| Student Assistance Program | 310100200047000 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 |
| MOOE | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 |
| Increase in carrying capacity of Nursing and Allied Health Programs | 310100200049000 | 81,016.56 | 0.00 | 81,016.56 | 81,016.56 | 0.00 | 0.00 | 0.00 | 81,016.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81,016.56 | 0.00 | 0.00 |
| MOOE | | 56,517.03 | 0.00 | 56,517.03 | 56,517.03 | 0.00 | 0.00 | 0.00 | 56,517.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,517.03 | 0.00 | 0.00 |
| CO | | 24,499.53 | 0.00 | 24,499.53 | 24,499.53 | 0.00 | 0.00 | 0.00 | 24,499.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,499.53 | 0.00 | 0.00 |
| Sub-Total, Operations | | 5,730,720.70 | 0.00 | 5,730,720.70 | 1,243,720.70 | 0.00 | 0.00 | 0.00 | 1,243,720.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,487,000.00 | 1,243,720.70 | 0.00 | 0.00 |
| PS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MOOE | | 3,067,478.08 | 0.00 | 3,067,478.08 | 67,478.08 | 0.00 | 0.00 | 0.00 | 67,478.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 67,478.08 | 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 | | 2,663,242.62 | 0.00 | 2,663,242.62 | 1,176,242.62 | 0.00 | 0.00 | 0.00 | 1,176,242.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,487,000.00 | 1,176,242.62 | 0.00 | 0.00 |

This report was generated using the Unified Reporting System on August 7, 2023 9:09 AM; Status : SUBMITTED

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

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

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)=(23+24) Due and Demandable | Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+(-)7)-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| **Sub-Total, I. Agency Specific Budget** | | **5,730,720.70** | **0.00** | **5,730,720.70** | **1,243,720.70** | **0.00** | **0.00** | **0.00** | **1,243,720.70** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,487,000.00** | **1,243,720.70** | **0.00** | **0.00** |
| PS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MOOE | | 3,067,478.08 | 0.00 | 3,067,478.08 | 67,478.08 | 0.00 | 0.00 | 0.00 | 67,478.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 67,478.08 | 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 | | 2,663,242.62 | 0.00 | 2,663,242.62 | 1,176,242.62 | 0.00 | 0.00 | 0.00 | 1,176,242.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,487,000.00 | 1,176,242.62 | 0.00 | 0.00 |
| **GRAND TOTAL** | | **5,730,720.70** | **0.00** | **5,730,720.70** | **1,243,720.70** | **0.00** | **0.00** | **0.00** | **1,243,720.70** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,487,000.00** | **1,243,720.70** | **0.00** | **0.00** |
| PS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MOOE | | 3,067,478.08 | 0.00 | 3,067,478.08 | 67,478.08 | 0.00 | 0.00 | 0.00 | 67,478.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 67,478.08 | 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 | | 2,663,242.62 | 0.00 | 2,663,242.62 | 1,176,242.62 | 0.00 | 0.00 | 0.00 | 1,176,242.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,487,000.00 | 1,176,242.62 | 0.00 | 0.00 |
| **Recapitulation by OO:** | | | | | | | | | | | | | | | | | | | | | | | |
| I. Agency Specific Budget | | 5,730,720.70 | 0.00 | 5,730,720.70 | 1,243,720.70 | 0.00 | 0.00 | 0.00 | 1,243,720.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,487,000.00 | 1,243,720.70 | 0.00 | 0.00 |
| HIGHER EDUCATION PROGRAM | | 5,730,720.70 | 0.00 | 5,730,720.70 | 1,243,720.70 | 0.00 | 0.00 | 0.00 | 1,243,720.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,487,000.00 | 1,243,720.70 | 0.00 | 0.00 |

This report was generated using the Unified Reporting System on August 7, 2023 9:09 AM; Status : SUBMITTED



Certified Correct:

LEILA C. ESTIOCO

Budget Officer

Certified Correct:

NERISSA DENISE A. SANTIAGO

Accountant

Recommending Approval:

ALLYSES I. ALERA

Finance Director

Approved By:

DR RUBY B. SANTOS- MATIBAG

Agency Head

FAR No. 1-A

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

## As at the Quarter Ending June 30, 2023

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

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

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Obligations | | | | | Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)=(23+24) | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+(-)7)-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| **SUMMARY** | | 5,730,720.70 | 0.00 | 5,730,720.70 | 1,243,720.70 | 0.00 | 0.00 | 0.00 | 1,243,720.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,487,000.00 | 1,243,720.70 | 0.00 | 0.00 |
| **I. AGENCY SPECIFIC BUDGET** | | 5,730,720.70 | 0.00 | 5,730,720.70 | 1,243,720.70 | 0.00 | 0.00 | 0.00 | 1,243,720.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,487,000.00 | 1,243,720.70 | 0.00 | 0.00 |
| **Maintenance and Other Operating Expenses** | | 3,067,478.08 | 0.00 | 3,067,478.08 | 67,478.08 | 0.00 | 0.00 | 0.00 | 67,478.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 67,478.08 | 0.00 | 0.00 |
| **Training and Scholarship Expenses** | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 |
| Training Expenses | 5020201000 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 |
| Training Expenses | 5020201002 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 |
| **Supplies and Materials Expenses** | | 7,410.00 | 0.00 | 7,410.00 | 7,410.00 | 0.00 | 0.00 | 0.00 | 7,410.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,410.00 | 0.00 | 0.00 |
| Office Supplies Expenses | 5020301000 | 7,410.00 | 0.00 | 7,410.00 | 7,410.00 | 0.00 | 0.00 | 0.00 | 7,410.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,410.00 | 0.00 | 0.00 |
| Office Supplies Expenses | 5020301002 | 7,410.00 | 0.00 | 7,410.00 | 7,410.00 | 0.00 | 0.00 | 0.00 | 7,410.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,410.00 | 0.00 | 0.00 |
| **Survey, Research, Exploration and** | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 |
| Research, Exploration and Development Expenses | 5020702000 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 |
| Research, Exploration and Development | 5020702002 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 |
| **Financial Assistance/Subsidy** | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 |
| Subsidies - Others | 5021499000 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 |
| **Taxes, Insurance Premiums and Other Fees** | | 570.76 | 0.00 | 570.76 | 570.76 | 0.00 | 0.00 | 0.00 | 570.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 570.76 | 0.00 | 0.00 |
| Insurance Expenses | 5021503000 | 570.76 | 0.00 | 570.76 | 570.76 | 0.00 | 0.00 | 0.00 | 570.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 570.76 | 0.00 | 0.00 |
| **Other Maintenance and Operating Expenses** | | 559,497.32 | 0.00 | 559,497.32 | 59,497.32 | 0.00 | 0.00 | 0.00 | 59,497.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 59,497.32 | 0.00 | 0.00 |
| Transportation and Delivery Expenses | 5029904000 | 8,250.00 | 0.00 | 8,250.00 | 8,250.00 | 0.00 | 0.00 | 0.00 | 8,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,250.00 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | 5029999000 | 551,247.32 | 0.00 | 551,247.32 | 51,247.32 | 0.00 | 0.00 | 0.00 | 51,247.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 51,247.32 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | 5029999099 | 551,247.32 | 0.00 | 551,247.32 | 51,247.32 | 0.00 | 0.00 | 0.00 | 51,247.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 51,247.32 | 0.00 | 0.00 |
| **Capital Outlays** | | 2,663,242.62 | 0.00 | 2,663,242.62 | 1,176,242.62 | 0.00 | 0.00 | 0.00 | 1,176,242.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,487,000.00 | 1,176,242.62 | 0.00 | 0.00 |
| **Property, Plant and Equipment Outlay** | | 2,663,242.62 | 0.00 | 2,663,242.62 | 1,176,242.62 | 0.00 | 0.00 | 0.00 | 1,176,242.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,487,000.00 | 1,176,242.62 | 0.00 | 0.00 |
| Buildings and Other Structures | 5060404000 | 580,103.09 | 0.00 | 580,103.09 | 580,103.09 | 0.00 | 0.00 | 0.00 | 580,103.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 580,103.09 | 0.00 | 0.00 |
| School Buildings | 5060404002 | 580,103.09 | 0.00 | 580,103.09 | 580,103.09 | 0.00 | 0.00 | 0.00 | 580,103.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 580,103.09 | 0.00 | 0.00 |
| Machinery and Equipment Outlay | 5060405000 | 753,139.53 | 0.00 | 753,139.53 | 596,139.53 | 0.00 | 0.00 | 0.00 | 596,139.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 157,000.00 | 596,139.53 | 0.00 | 0.00 |
| Other Machinery and Equipment | 5060405099 | 753,139.53 | 0.00 | 753,139.53 | 596,139.53 | 0.00 | 0.00 | 0.00 | 596,139.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 157,000.00 | 596,139.53 | 0.00 | 0.00 |
| Furniture, Fixtures and Books Outlay | 5060407000 | 1,330,000.00 | 0.00 | 1,330,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,330,000.00 | 0.00 | 0.00 | 0.00 |
| Furniture and Fixtures | 5060407001 | 1,330,000.00 | 0.00 | 1,330,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,330,000.00 | 0.00 | 0.00 | 0.00 |
| **GRAND TOTAL** | | 5,730,720.70 | 0.00 | 5,730,720.70 | 1,243,720.70 | 0.00 | 0.00 | 0.00 | 1,243,720.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,487,000.00 | 1,243,720.70 | 0.00 | 0.00 |

| Certified Correct: | Certified Correct: | Recommending Approval: | Approved By: |
|---|---|---|---|
| LEILA C. ESTIOCO | NERISSA DENISE A. SANTIAGO | ALLYSES I. ALERA | DR RUBY B. SANTOS- MATIBAG |
| Budget Officer | Accountant | Finance Director | Agency Head |

FAR No. 1B

# List of Allotments and Sub-Allotments

As at the Quarter Ending June 30, 2023

**Department** : State Universities and Colleges (SUCs)

**Agency/Entity** : Bataan Peninsula State University

**Operating Unit** : < not applicable >

**Organization Code (UACS)** : 08 027 0000000

**Fund Cluster** : 01 - Regular Agency Fund

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

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

| No. | Allotments/Sub-Allotments Reference | | Funding Source | | Allotments/Sub-Allotments received from CO/ROs/OUs | | | | | Sub-Allotments to ROs/OUs | | | | | Total Allotments/Net of Sub-allotments | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Number | Date | Description | UACS CODE | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO | Total | PS | MOOE | FinEx | CO | Total |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10=(6+7+8+9) | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16=(6+11) | 17=(7+12) | 18=(8+13) | 19=(9+14) | 20=(16+17+18+19) |
| A. Allotments received from DBM | | | | | | | | | | | | | | | | | | | |
| 1 | GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 | 2023-01-03 | Specific Budgets of National Government Agencies | 101101 | 352,306,000.00 | 65,231,000.00 | 0.00 | 25,000,000.00 | 442,537,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 352,306,000.00 | 65,231,000.00 | 0.00 | 25,000,000.00 | 442,537,000.00 |
| 2 | Items For Release through GARO per Annex C of NBC No. 590 | 2023-01-11 | Retirement and Life Insurance Premiums | 104102 | 31,689,000.00 | 0.00 | 0.00 | 0.00 | 31,689,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,689,000.00 | 0.00 | 0.00 | 0.00 | 31,689,000.00 |
| 3 | SARO-ROIII-23-0013320 | 2023-02-20 | Pension and Gratuity Fund | 101407 | 242,070.00 | 0.00 | 0.00 | 0.00 | 242,070.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 242,070.00 | 0.00 | 0.00 | 0.00 | 242,070.00 |
| 4 | SARO-ROIII-23-0014354 | 2023-03-13 | Pension and Gratuity Fund | 101407 | 46,470.00 | 0.00 | 0.00 | 0.00 | 46,470.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,470.00 | 0.00 | 0.00 | 0.00 | 46,470.00 |
| 5 | SARO-ROIII-23-0015696 | 2023-04-04 | Pension and Gratuity Fund | 101407 | 338,001.00 | 0.00 | 0.00 | 0.00 | 338,001.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 338,001.00 | 0.00 | 0.00 | 0.00 | 338,001.00 |
| 6 | SARO-ROIII-23-0015698 | 2023-04-04 | Pension and Gratuity Fund | 101407 | 48,930.00 | 0.00 | 0.00 | 0.00 | 48,930.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,930.00 | 0.00 | 0.00 | 0.00 | 48,930.00 |
| 7 | SARO-ROIII-23-0015785 | 2023-04-12 | Pension and Gratuity Fund | 101407 | 22,707.00 | 0.00 | 0.00 | 0.00 | 22,707.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,707.00 | 0.00 | 0.00 | 0.00 | 22,707.00 |
| 8 | SARO-ROIII-23-0017411 | 2023-05-24 | Miscellaneous Personnel Benefits Fund | 101406 | 10,463,063.00 | 0.00 | 0.00 | 0.00 | 10,463,063.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,463,063.00 | 0.00 | 0.00 | 0.00 | 10,463,063.00 |
| 9 | SARO-ROIII-23-0018781 | 2023-06-22 | Pension and Gratuity Fund | 101407 | 2,336,520.00 | 0.00 | 0.00 | 0.00 | 2,336,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,336,520.00 | 0.00 | 0.00 | 0.00 | 2,336,520.00 |
| 10 | SARO-ROIII-23-0019063 | 2023-06-29 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 124,960,190.00 | 0.00 | 0.00 | 124,960,190.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 124,960,190.00 | 0.00 | 0.00 | 124,960,190.00 |
| | **Sub-Total** | | | | 397,492,761.00 | 190,191,190.00 | 0.00 | 25,000,000.00 | 612,683,951.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 397,492,761.00 | 190,191,190.00 | 0.00 | 25,000,000.00 | 612,683,951.00 |
| **Total Allotments** | | | | | **397,492,761.00** | **190,191,190.00** | **0.00** | **25,000,000.00** | **612,683,951.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **397,492,761.00** | **190,191,190.00** | **0.00** | **25,000,000.00** | **612,683,951.00** |
| | | **Summary by Funding Source Code:** | | | | | | | | | | | | | | | | | |
| | | Specific Budgets of National Government Agencies | | 101101 | 352,306,000.00 | 190,191,190.00 | 0.00 | 25,000,000.00 | 567,497,190.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 352,306,000.00 | 190,191,190.00 | 0.00 | 25,000,000.00 | 567,497,190.00 |
| | | Miscellaneous Personnel Benefits Fund | | 101406 | 10,463,063.00 | 0.00 | 0.00 | 0.00 | 10,463,063.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,463,063.00 | 0.00 | 0.00 | 0.00 | 10,463,063.00 |
| | | Pension and Gratuity Fund | | 101407 | 3,034,698.00 | 0.00 | 0.00 | 0.00 | 3,034,698.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,034,698.00 | 0.00 | 0.00 | 0.00 | 3,034,698.00 |
| | | Retirement and Life Insurance Premiums | | 104102 | 31,689,000.00 | 0.00 | 0.00 | 0.00 | 31,689,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,689,000.00 | 0.00 | 0.00 | 0.00 | 31,689,000.00 |

This report was generated using the Unified Reporting System on August 3, 2023 2:41 PM; Status : SUBMITTED



**Certified Correct:**

**LEILA C. ESTIOCO**

**Budget Officer**