FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 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 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	643,518,820.00	0.00	0.00	0.00	643,518,820.00	111,581,913.82	242,785,586.04	58,912,026.66	229,982,219.41	643,261,745.93	90,526,873.82	127,156,642.92	179,441,758.62	239,880,183.68	637,005,459.04	6,003,180.00	257,074.07	73,730.96	6,182,555.93
General Administration and Support	100000000000000	83,386,000.00	0.00	83,386,000.00	83,386,000.00	0.00	0.00	0.00	83,386,000.00	14,966,448.69	17,470,186.24	35,139,728.04	15,809,392.23	83,385,755.20	14,954,098.69	17,391,176.24	35,190,333.04	15,848,289.05	83,383,897.02	0.00	244.80	1,858.18	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	24,561,728.04	11,212,392.23	68,210,755.20	14,954,098.69	17,391,176.24	24,612,333.04	11,251,289.05	68,208,897.02	0.00	244.80	1,858.18	0.00
PS		56,161,000.00	1,176,945.00	57,337,945.00	56,161,000.00	1,176,945.00	0.00	0.00	57,337,945.00	12,190,916.77	15,172,870.88	21,706,389.07	8,267,768.28	57,337,945.00	12,190,916.77	15,172,870.88	21,706,389.07	8,265,910.10	57,336,086.82	0.00	0.00	1,858.18	0.00
MOOE		12,050,000.00	(1,176,945.00)	10,873,055.00	12,050,000.00	(1,176,945.00)	0.00	0.00	10,873,055.00	2,775,531.92	2,297,315.36	2,855,338.97	2,944,623.95	10,872,810.20	2,763,181.92	2,218,305.36	2,905,943.97	2,985,378.95	10,872,810.20	0.00	244.80	0.00	0.00
Administration of Personnel Benefits	100000100002000	15,175,000.00	0.00	15,175,000.00	15,175,000.00	0.00	0.00	0.00	15,175,000.00	0.00	0.00	10,578,000.00	4,597,000.00	15,175,000.00	0.00	0.00	10,578,000.00	4,597,000.00	15,175,000.00	0.00	0.00	0.00	0.00
PS		15,175,000.00	0.00	15,175,000.00	15,175,000.00	0.00	0.00	0.00	15,175,000.00	0.00	0.00	10,578,000.00	4,597,000.00	15,175,000.00	0.00	0.00	10,578,000.00	4,597,000.00	15,175,000.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		83,386,000.00	0.00	83,386,000.00	83,386,000.00	0.00	0.00	0.00	83,386,000.00	14,966,448.69	17,470,186.24	35,139,728.04	15,809,392.23	83,385,755.20	14,954,098.69	17,391,176.24	35,190,333.04	15,848,289.05	83,383,897.02	0.00	244.80	1,858.18	0.00
PS		71,336,000.00	1,176,945.00	72,512,945.00	71,336,000.00	1,176,945.00	0.00	0.00	72,512,945.00	12,190,916.77	15,172,870.88	32,284,389.07	12,864,768.28	72,512,945.00	12,190,916.77	15,172,870.88	32,284,389.07	12,862,910.10	72,511,086.82	0.00	0.00	1,858.18	0.00
MOOE		12,050,000.00	(1,176,945.00)	10,873,055.00	12,050,000.00	(1,176,945.00)	0.00	0.00	10,873,055.00	2,775,531.92	2,297,315.36	2,855,338.97	2,944,623.95	10,872,810.20	2,763,181.92	2,218,305.36	2,905,943.97	2,985,378.95	10,872,810.20	0.00	244.80	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3,038,963.30	8,428,174.80	23,122,862.40	3,962,583.98	7,693,140.32	3,036,088.30	8,431,049.80	23,122,862.40	0.00	137.60	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	3,038,963.30	8,428,174.80	23,122,862.40	3,962,583.98	7,693,140.32	3,036,088.30	8,431,049.80	23,122,862.40	0.00	137.60	0.00	0.00
PS		14,697,000.00	3,085,533.00	17,782,533.00	14,697,000.00	3,085,533.00	0.00	0.00	17,782,533.00	3,073,870.58	3,662,067.18	2,902,351.66	8,144,105.98	17,782,395.40	3,073,870.58	3,662,067.18	2,902,351.66	8,144,105.98	17,782,395.40	0.00	137.60	0.00	0.00
MOOE		8,426,000.00	(3,085,533.00)	5,340,467.00	8,426,000.00	(3,085,533.00)	0.00	0.00	5,340,467.00	888,713.40	4,031,073.14	136,611.64	284,068.82	5,340,467.00	888,713.40	4,031,073.14	133,736.64	286,943.82	5,340,467.00	0.00	0.00	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	3,038,963.30	8,428,174.80	23,122,862.40	3,962,583.98	7,693,140.32	3,036,088.30	8,431,049.80	23,122,862.40	0.00	137.60	0.00	0.00
PS		14,697,000.00	3,085,533.00	17,782,533.00	14,697,000.00	3,085,533.00	0.00	0.00	17,782,533.00	3,073,870.58	3,662,067.18	2,902,351.66	8,144,105.98	17,782,395.40	3,073,870.58	3,662,067.18	2,902,351.66	8,144,105.98	17,782,395.40	0.00	137.60	0.00	0.00
MOOE		8,426,000.00	(3,085,533.00)	5,340,467.00	8,426,000.00	(3,085,533.00)	0.00	0.00	5,340,467.00	888,713.40	4,031,073.14	136,611.64	284,068.82	5,340,467.00	888,713.40	4,031,073.14	133,736.64	286,943.82	5,340,467.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	300000000000000	543,013,000.00	0.00	543,013,000.00	537,009,820.00	0.00	0.00	0.00	537,009,820.00	92,652,881.15	217,622,259.48	20,733,335.32	205,744,652.38	536,753,128.33	71,610,191.15	102,072,326.36	141,215,337.28	215,600,844.83	530,498,699.62	6,003,180.00	256,691.67	71,872.78	6,182,555.93
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	(591,217.00)	529,202,783.00	523,790,820.00	(591,217.00)	0.00	0.00	523,199,603.00	90,245,046.67	215,045,116.00	18,270,309.35	199,383,788.98	522,944,261.00	69,207,546.67	99,509,992.88	138,752,311.31	209,222,294.83	516,692,145.69	6,003,180.00	255,342.00	69,559.38	6,182,555.93
HIGHER EDUCATION PROGRAM		529,794,000.00	(591,217.00)	529,202,783.00	523,790,820.00	(591,217.00)	0.00	0.00	523,199,603.00	90,245,046.67	215,045,116.00	18,270,309.35	199,383,788.98	522,944,261.00	69,207,546.67	99,509,992.88	138,752,311.31	209,222,294.83	516,692,145.69	6,003,180.00	255,342.00	69,559.38	6,182,555.93
Provision of Higher Education Services	310100100002000	311,913,000.00	(591,217.00)	311,321,783.00	311,913,000.00	(591,217.00)	0.00	0.00	311,321,783.00	65,495,046.67	90,084,926.00	18,270,309.35	137,466,158.98	311,316,441.00	65,495,046.67	89,864,676.00	18,422,069.35	137,465,089.60	311,246,881.62	0.00	5,342.00	69,559.38	0.00
PS		273,232,000.00	16,882,296.00	290,114,296.00	273,232,000.00	16,882,296.00	0.00	0.00	290,114,296.00	59,515,223.81	84,896,472.84	15,130,923.14	130,571,676.21	290,114,296.00	59,515,223.81	84,896,472.84	15,130,923.14	130,502,116.83	290,044,736.62	0.00	0.00	69,559.38	0.00
MOOE		38,681,000.00	(17,473,513.00)	21,207,487.00	38,681,000.00	(17,473,513.00)	0.00	0.00	21,207,487.00	5,979,822.86	5,188,453.16	3,139,386.21	6,894,482.77	21,202,145.00	5,979,822.86	4,968,203.16	3,291,146.21	6,962,972.77	21,202,145.00	0.00	5,342.00	0.00	0.00

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Department	: State Universities and Colleges (SUCs)
Agency/Entity	: Bataan Peninsula State University
Operating Unit	: < not applicable >
Organization Code (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 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
Project(s)		217,881,000.00	0.00	217,881,000.00	211,877,820.00	0.00	0.00	0.00	211,877,820.00	24,750,000.00	124,960,190.00	0.00	61,917,630.00	211,627,820.00	3,712,500.00	9,645,316.88	120,330,241.96	71,757,205.23	205,445,264.07	6,003,180.00	250,000.00	0.00	6,182,555.93
Locally-Funded Project(s)		217,881,000.00	0.00	217,881,000.00	211,877,820.00	0.00	0.00	0.00	211,877,820.00	24,750,000.00	124,960,190.00	0.00	61,917,630.00	211,627,820.00	3,712,500.00	9,645,316.88	120,330,241.96	71,757,205.23	205,445,264.07	6,003,180.00	250,000.00	0.00	6,182,555.93
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	186,877,820.00	0.00	0.00	0.00	186,877,820.00	0.00	124,960,190.00	0.00	61,917,630.00	186,877,820.00	0.00	5,756,190.00	119,204,000.00	61,917,630.00	186,877,820.00	3,180.00	0.00	0.00	0.00
MOOE		186,881,000.00	0.00	186,881,000.00	186,877,820.00	0.00	0.00	0.00	186,877,820.00	0.00	124,960,190.00	0.00	61,917,630.00	186,877,820.00	0.00	5,756,190.00	119,204,000.00	61,917,630.00	186,877,820.00	3,180.00	0.00	0.00	0.00
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	1,126,241.96	9,839,575.23	18,567,444.07	0.00	250,000.00	0.00	6,182,555.93
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	1,126,241.96	9,839,575.23	18,567,444.07	0.00	250,000.00	0.00	6,182,555.93
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	393,217.00	9,611,217.00	9,218,000.00	393,217.00	0.00	0.00	9,611,217.00	1,749,545.04	2,127,208.51	2,247,306.29	3,486,130.72	9,610,190.56	1,749,545.04	2,107,208.51	2,247,306.29	3,505,958.22	9,610,018.06	0.00	1,026.44	172.50	0.00
RESEARCH PROGRAM		9,218,000.00	393,217.00	9,611,217.00	9,218,000.00	393,217.00	0.00	0.00	9,611,217.00	1,749,545.04	2,127,208.51	2,247,306.29	3,486,130.72	9,610,190.56	1,749,545.04	2,107,208.51	2,247,306.29	3,505,958.22	9,610,018.06	0.00	1,026.44	172.50	0.00
Conduct of Research Services	320200100001000	9,218,000.00	393,217.00	9,611,217.00	9,218,000.00	393,217.00	0.00	0.00	9,611,217.00	1,749,545.04	2,127,208.51	2,247,306.29	3,486,130.72	9,610,190.56	1,749,545.04	2,107,208.51	2,247,306.29	3,505,958.22	9,610,018.06	0.00	1,026.44	172.50	0.00
PS		5,284,000.00	393,217.00	5,677,217.00	5,284,000.00	393,217.00	0.00	0.00	5,677,217.00	972,125.80	1,229,190.91	1,012,974.03	2,462,825.82	5,677,116.56	972,125.80	1,229,190.91	1,012,974.03	2,462,653.32	5,676,944.06	0.00	100.44	172.50	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	1,234,332.26	1,023,304.90	3,933,074.00	777,419.24	878,017.60	1,234,332.26	1,043,304.90	3,933,074.00	0.00	926.00	0.00	0.00
OO : Community engagement increased		4,001,000.00	198,000.00	4,199,000.00	4,001,000.00	198,000.00	0.00	0.00	4,199,000.00	658,289.44	449,934.97	215,719.68	2,874,732.68	4,198,676.77	653,099.44	455,124.97	215,719.68	2,872,591.78	4,196,535.87	0.00	323.23	2,140.90	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		4,001,000.00	198,000.00	4,199,000.00	4,001,000.00	198,000.00	0.00	0.00	4,199,000.00	658,289.44	449,934.97	215,719.68	2,874,732.68	4,198,676.77	653,099.44	455,124.97	215,719.68	2,872,591.78	4,196,535.87	0.00	323.23	2,140.90	0.00
Provision of Extension Services	330100100001000	4,001,000.00	198,000.00	4,199,000.00	4,001,000.00	198,000.00	0.00	0.00	4,199,000.00	658,289.44	449,934.97	215,719.68	2,874,732.68	4,198,676.77	653,099.44	455,124.97	215,719.68	2,872,591.78	4,196,535.87	0.00	323.23	2,140.90	0.00
PS		1,861,000.00	1,264,509.00	3,125,509.00	1,861,000.00	1,264,509.00	0.00	0.00	3,125,509.00	169,564.60	215,109.43	163,752.42	2,576,759.32	3,125,185.77	169,564.60	215,109.43	163,752.42	2,574,618.42	3,123,044.87	0.00	323.23	2,140.90	0.00
MOOE		2,140,000.00	(1,066,509.00)	1,073,491.00	2,140,000.00	(1,066,509.00)	0.00	0.00	1,073,491.00	488,724.84	234,825.54	51,967.26	297,973.36	1,073,491.00	483,534.84	240,015.54	51,967.26	297,973.36	1,073,491.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		543,013,000.00	0.00	543,013,000.00	537,009,820.00	0.00	0.00	0.00	537,009,820.00	92,652,881.15	217,622,259.48	20,733,335.32	205,744,652.38	536,753,128.33	71,610,191.15	102,072,326.36	141,215,337.28	215,600,844.83	530,498,699.62	6,003,180.00	256,691.67	71,872.78	6,182,555.93
PS		280,377,000.00	18,540,022.00	298,917,022.00	280,377,000.00	18,540,022.00	0.00	0.00	298,917,022.00	60,656,914.21	86,340,773.18	16,307,649.59	135,611,261.35	298,916,598.33	60,656,914.21	86,340,773.18	16,307,649.59	135,539,388.57	298,844,725.55	0.00	423.67	71,872.78	0.00
MOOE		237,636,000.00	(18,540,022.00)	219,095,978.00	231,632,820.00	(18,540,022.00)	0.00	0.00	213,092,798.00	7,245,966.94	131,281,486.30	4,425,685.73	70,133,391.03	213,086,530.00	7,240,776.94	11,842,426.30	123,781,445.73	70,221,881.03	213,086,530.00	6,003,180.00	6,268.00	0.00	0.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	1,126,241.96	9,839,575.23	18,567,444.07	0.00	250,000.00	0.00	6,182,555.93

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 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 Appropriation s	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-Total, I. Agency Specific Budget		649,522,000.00	0.00	649,522,000.00	643,518,820.00	0.00	0.00	0.00	643,518,820.00	111,581,913.82	242,785,586.04	58,912,026.66	229,982,219.41	643,261,745.93	90,526,873.82	127,156,642.92	179,441,758.62	239,880,183.68	637,005,459.04	6,003,180.00	257,074.07	73,730.96	6,182,555.93
PS		366,410,000.00	22,802,500.00	389,212,500.00	366,410,000.00	22,802,500.00	0.00	0.00	389,212,500.00	75,921,701.56	105,175,711.24	51,494,390.32	156,620,135.61	389,211,938.73	75,921,701.56	105,175,711.24	51,494,390.32	156,546,404.65	389,138,207.77	0.00	561.27	73,730.96	0.00
MOOE		258,112,000.00	(22,802,500.00)	235,309,500.00	252,108,820.00	(22,802,500.00)	0.00	0.00	229,306,320.00	10,910,212.26	137,609,874.80	7,417,636.34	73,362,083.80	229,299,807.20	10,892,672.26	18,091,804.80	126,821,126.34	73,494,203.80	229,299,807.20	6,003,180.00	6,512.80	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	1,126,241.96	9,839,575.23	18,567,444.07	0.00	250,000.00	0.00	6,182,555.93
II. Automatic Appropriations		31,689,000.00	4,481,771.00	36,170,771.00	36,170,771.00	0.00	0.00	0.00	36,170,771.00	7,975,914.24	8,082,522.46	9,300,830.27	9,398,151.05	34,757,418.02	7,975,914.24	8,082,522.46	9,300,830.27	9,307,630.88	34,666,897.85	0.00	1,413,352.98	90,520.17	0.00
Specific Budgets of National Government Agencies		31,689,000.00	4,481,771.00	36,170,771.00	36,170,771.00	0.00	0.00	0.00	36,170,771.00	7,975,914.24	8,082,522.46	9,300,830.27	9,398,151.05	34,757,418.02	7,975,914.24	8,082,522.46	9,300,830.27	9,307,630.88	34,666,897.85	0.00	1,413,352.98	90,520.17	0.00
Retirement and Life Insurance Premiums		31,689,000.00	4,481,771.00	36,170,771.00	36,170,771.00	0.00	0.00	0.00	36,170,771.00	7,975,914.24	8,082,522.46	9,300,830.27	9,398,151.05	34,757,418.02	7,975,914.24	8,082,522.46	9,300,830.27	9,307,630.88	34,666,897.85	0.00	1,413,352.98	90,520.17	0.00
PS		31,689,000.00	4,481,771.00	36,170,771.00	36,170,771.00	0.00	0.00	0.00	36,170,771.00	7,975,914.24	8,082,522.46	9,300,830.27	9,398,151.05	34,757,418.02	7,975,914.24	8,082,522.46	9,300,830.27	9,307,630.88	34,666,897.85	0.00	1,413,352.98	90,520.17	0.00
Sub-total II. Automatic Appropriations		31,689,000.00	4,481,771.00	36,170,771.00	36,170,771.00	0.00	0.00	0.00	36,170,771.00	7,975,914.24	8,082,522.46	9,300,830.27	9,398,151.05	34,757,418.02	7,975,914.24	8,082,522.46	9,300,830.27	9,307,630.88	34,666,897.85	0.00	1,413,352.98	90,520.17	0.00
PS		31,689,000.00	4,481,771.00	36,170,771.00	36,170,771.00	0.00	0.00	0.00	36,170,771.00	7,975,914.24	8,082,522.46	9,300,830.27	9,398,151.05	34,757,418.02	7,975,914.24	8,082,522.46	9,300,830.27	9,307,630.88	34,666,897.85	0.00	1,413,352.98	90,520.17	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	98,879,723.00	98,879,723.00	0.00	98,879,723.00	0.00	0.00	98,879,723.00	316,925.00	13,149,564.23	50,117,264.00	35,264,698.00	98,848,451.23	316,925.00	13,149,564.23	50,117,264.00	35,264,698.00	98,848,451.23	0.00	31,271.77	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	77,457,264.00	77,457,264.00	0.00	77,457,264.00	0.00	0.00	77,457,264.00	0.00	10,431,791.23	36,703,500.00	30,290,701.00	77,425,992.23	0.00	10,431,791.23	36,703,500.00	30,290,701.00	77,425,992.23	0.00	31,271.77	0.00	0.00
PS		0.00	77,457,264.00	77,457,264.00	0.00	77,457,264.00	0.00	0.00	77,457,264.00	0.00	10,431,791.23	36,703,500.00	30,290,701.00	77,425,992.23	0.00	10,431,791.23	36,703,500.00	30,290,701.00	77,425,992.23	0.00	31,271.77	0.00	0.00
Pension and Gratuity Fund		0.00	20,973,736.00	20,973,736.00	0.00	20,973,736.00	0.00	0.00	20,973,736.00	316,925.00	2,717,773.00	13,413,764.00	4,525,274.00	20,973,736.00	316,925.00	2,717,773.00	13,413,764.00	4,525,274.00	20,973,736.00	0.00	0.00	0.00	0.00
PS		0.00	20,973,736.00	20,973,736.00	0.00	20,973,736.00	0.00	0.00	20,973,736.00	316,925.00	2,717,773.00	13,413,764.00	4,525,274.00	20,973,736.00	316,925.00	2,717,773.00	13,413,764.00	4,525,274.00	20,973,736.00	0.00	0.00	0.00	0.00
Miscellanous Personnel Benefits Fund-Staffing Modifications/ Upgrading of Salaries (Civilian)		0.00	448,723.00	448,723.00	0.00	448,723.00	0.00	0.00	448,723.00	0.00	0.00	0.00	448,723.00	448,723.00	0.00	0.00	0.00	448,723.00	448,723.00	0.00	0.00	0.00	0.00
PS		0.00	448,723.00	448,723.00	0.00	448,723.00	0.00	0.00	448,723.00	0.00	0.00	0.00	448,723.00	448,723.00	0.00	0.00	0.00	448,723.00	448,723.00	0.00	0.00	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	98,879,723.00	98,879,723.00	0.00	98,879,723.00	0.00	0.00	98,879,723.00	316,925.00	13,149,564.23	50,117,264.00	35,264,698.00	98,848,451.23	316,925.00	13,149,564.23	50,117,264.00	35,264,698.00	98,848,451.23	0.00	31,271.77	0.00	0.00
PS		0.00	98,879,723.00	98,879,723.00	0.00	98,879,723.00	0.00	0.00	98,879,723.00	316,925.00	13,149,564.23	50,117,264.00	35,264,698.00	98,848,451.23	316,925.00	13,149,564.23	50,117,264.00	35,264,698.00	98,848,451.23	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	103,361,494.00	784,572,494.00	679,689,591.00	98,879,723.00	0.00	0.00	778,569,314.00	119,874,753.06	264,017,672.73	118,330,120.93	274,645,068.46	776,867,615.18	98,819,713.06	148,388,729.61	238,859,852.89	284,452,512.56	770,620,808.12	6,003,180.00	1,701,698.82	164,251.13	6,182,555.93
PS		398,099,000.00	126,163,994.00	524,262,994.00	402,580,771.00	121,682,223.00	0.00	0.00	524,262,994.00	84,214,540.80	126,407,797.93	110,912,484.59	201,282,984.66	522,817,807.98	84,214,540.80	126,407,797.93	110,912,484.59	201,118,733.53	522,653,556.85	0.00	1,445,186.02	164,251.13	0.00
MOOE		258,112,000.00	(22,802,500.00)	235,309,500.00	252,108,820.00	(22,802,500.00)	0.00	0.00	229,306,320.00	10,910,212.26	137,609,874.80	7,417,636.34	73,362,083.80	229,299,807.20	10,892,672.26	18,091,804.80	126,821,126.34	73,494,203.80	229,299,807.20	6,003,180.00	6,512.80	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	1,126,241.96	9,839,575.23	18,567,444.07	0.00	250,000.00	0.00	6,182,555.93
Recapitulation by OO:																							
I. Agency Specific Budget		543,013,000.00	15,542,899.00	558,555,899.00	537,009,820.00	15,542,899.00	0.00	0.00	552,552,719.00	92,923,336.15	218,914,021.48	29,723,583.32	210,426,368.38	551,987,309.33	71,880,646.15	103,364,088.36	150,205,585.28	220,282,560.83	545,732,880.62	6,003,180.00	565,409.67	71,872.78	6,182,555.93

This report was generated using the Unified Reporting System on January 24, 2024 12:44 PM; 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]
TECHNICAL ADVISORY EXTENSION PROGRAM		4,001,000.00	198,000.00	4,199,000.00	4,001,000.00	198,000.00	0.00	0.00	4,199,000.00
RESEARCH PROGRAM		9,218,000.00	731,293.00	9,949,293.00	9,218,000.00	731,293.00	0.00	0.00	9,949,293.00
HIGHER EDUCATION PROGRAM		529,794,000.00	14,613,606.00	544,407,606.00	523,790,820.00	14,613,606.00	0.00	0.00	538,404,426.00

Particulars	Current Year Obligations					Current Year Disbursements				
	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
1	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
TECHNICAL ADVISORY EXTENSION PROGRAM	658,289.44	449,934.97	215,719.68	2,874,732.68	4,198,676.77	653,099.44	455,124.97	215,719.68	2,872,591.78	4,196,535.87
RESEARCH PROGRAM	1,777,930.04	2,127,208.51	2,424,946.29	3,618,181.72	9,948,266.56	1,777,930.04	2,107,208.51	2,424,946.29	3,638,009.22	9,948,094.06
HIGHER EDUCATION PROGRAM	90,487,116.67	216,336,878.00	27,082,917.35	203,933,453.98	537,840,366.00	69,449,616.67	100,801,754.88	147,564,919.31	213,771,959.83	531,588,250.69

Particulars	Balances			
	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
			Due and Demandable	Not Yet Due and Demandable
1	21	22	23	24
TECHNICAL ADVISORY EXTENSION PROGRAM	0.00	323.23	2,140.90	0.00
RESEARCH PROGRAM	0.00	1,026.44	172.50	0.00
HIGHER EDUCATION PROGRAM	6,003,180.00	564,060.00	69,559.38	6,182,555.93

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 1A

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

As at the Quarter Ending December 31, 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	103,361,494.00	784,572,494.00	679,689,591.00	98,879,723.00	0.00	0.00	778,569,314.00	119,846,368.06	264,046,057.73	118,330,120.93	274,645,068.46	776,867,615.18	98,791,328.06	148,417,114.61	238,859,852.89	284,452,512.56	770,520,808.12	6,003,180.00	1,701,698.82	164,251.13	6,182,556.93
A. AGENCY SPECIFIC BUDGET		649,522,000.00	0.00	649,522,000.00	643,518,820.00	0.00	0.00	0.00	643,518,820.00	111,581,913.82	242,785,586.04	48,115,906.66	240,778,339.41	643,261,745.93	90,526,873.82	127,156,642.92	168,645,638.62	250,676,303.68	637,005,459.04	6,003,180.00	257,074.07	73,730.96	6,182,556.93
Personnel Services		366,410,000.00	22,802,500.00	389,212,500.00	366,410,000.00	22,802,500.00	0.00	0.00	389,212,500.00	75,921,701.56	105,175,711.24	40,698,270.32	167,416,255.61	389,211,938.73	75,921,701.56	105,175,711.24	40,698,270.32	167,342,524.65	389,138,207.77	0.00	561.27	73,730.96	0.00
Salaries and Wages		266,174,000.00	(56,153,404.47)	210,020,595.53	266,174,000.00	(56,153,404.47)	0.00	0.00	210,020,595.53	66,816,017.48	67,816,297.95	20,628,448.41	54,759,731.25	210,020,495.09	66,816,017.48	67,816,297.95	20,628,448.41	54,689,791.37	209,950,555.21	0.00	100.44	69,939.88	0.00
Salaries and Wages - Regular	5010101000	264,077,000.00	(56,132,732.49)	207,944,267.51	264,077,000.00	(56,132,732.49)	0.00	0.00	207,944,267.51	66,399,019.02	67,382,010.47	19,983,633.59	54,179,503.99	207,944,167.07	66,399,019.02	67,382,010.47	19,983,633.59	54,109,564.11	207,874,227.19	0.00	100.44	69,939.88	0.00
Basic Salary - Civilian	5010101001	264,077,000.00	(56,132,732.49)	207,944,267.51	264,077,000.00	(56,132,732.49)	0.00	0.00	207,944,267.51	66,399,019.02	67,382,010.47	19,983,633.59	54,179,503.99	207,944,167.07	66,399,019.02	67,382,010.47	19,983,633.59	54,109,564.11	207,874,227.19	0.00	100.44	69,939.88	0.00
Salaries and Wages - Casual/Contractual	5010102000	2,097,000.00	(20,671.98)	2,076,328.02	2,097,000.00	(20,671.98)	0.00	0.00	2,076,328.02	416,998.46	434,287.48	644,814.82	580,227.26	2,076,328.02	416,998.46	434,287.48	644,814.82	580,227.26	2,076,328.02	0.00	0.00	0.00	0.00
Other Compensation		76,953,000.00	64,776,540.63	141,729,540.63	76,953,000.00	64,776,540.63	0.00	0.00	141,729,540.63	7,011,403.03	34,861,271.78	7,592,853.68	92,264,012.14	141,729,540.63	7,011,403.03	34,861,271.78	7,592,853.68	92,260,221.06	141,725,749.55	0.00	0.00	3,791.08	0.00
Personal Economic Relief Allowance (PERA)	5010201000	13,200,000.00	425,416.88	13,625,416.88	13,200,000.00	425,416.88	0.00	0.00	13,625,416.88	2,985,636.22	3,020,381.83	3,741,048.41	3,878,350.42	13,625,416.88	2,985,636.22	3,020,381.83	3,741,048.41	3,878,350.42	13,625,416.88	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	13,200,000.00	425,416.88	13,625,416.88	13,200,000.00	425,416.88	0.00	0.00	13,625,416.88	2,985,636.22	3,020,381.83	3,741,048.41	3,878,350.42	13,625,416.88	2,985,636.22	3,020,381.83	3,741,048.41	3,878,350.42	13,625,416.88	0.00	0.00	0.00	0.00
Representation Allowance (RA)	5010202000	180,000.00	15,000.00	195,000.00	180,000.00	15,000.00	0.00	0.00	195,000.00	45,000.00	45,000.00	45,000.00	60,000.00	195,000.00	45,000.00	45,000.00	45,000.00	60,000.00	195,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	180,000.00	15,000.00	195,000.00	180,000.00	15,000.00	0.00	0.00	195,000.00	45,000.00	45,000.00	45,000.00	60,000.00	195,000.00	45,000.00	45,000.00	45,000.00	60,000.00	195,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	180,000.00	15,000.00	195,000.00	180,000.00	15,000.00	0.00	0.00	195,000.00	45,000.00	45,000.00	45,000.00	60,000.00	195,000.00	45,000.00	45,000.00	45,000.00	60,000.00	195,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	3,300,000.00	162,000.00	3,462,000.00	3,300,000.00	162,000.00	0.00	0.00	3,462,000.00	2,904,000.00	18,000.00	174,000.00	366,000.00	3,462,000.00	2,904,000.00	18,000.00	174,000.00	366,000.00	3,462,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	3,300,000.00	162,000.00	3,462,000.00	3,300,000.00	162,000.00	0.00	0.00	3,462,000.00	2,904,000.00	18,000.00	174,000.00	366,000.00	3,462,000.00	2,904,000.00	18,000.00	174,000.00	366,000.00	3,462,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	92,000.00	(3,850.00)	88,150.00	92,000.00	(3,850.00)	0.00	0.00	88,150.00	0.00	22,600.00	22,200.00	43,350.00	88,150.00	0.00	22,600.00	22,200.00	43,350.00	88,150.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	92,000.00	(3,850.00)	88,150.00	92,000.00	(3,850.00)	0.00	0.00	88,150.00	0.00	22,600.00	22,200.00	43,350.00	88,150.00	0.00	22,600.00	22,200.00	43,350.00	88,150.00	0.00	0.00	0.00	0.00
Laundry Allowance (LA)	5010206000	13,000.00	1,117.02	14,117.02	13,000.00	1,117.02	0.00	0.00	14,117.02	0.00	3,600.00	3,501.13	7,015.89	14,117.02	0.00	3,600.00	3,501.13	7,015.89	14,117.02	0.00	0.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	13,000.00	1,117.02	14,117.02	13,000.00	1,117.02	0.00	0.00	14,117.02	0.00	3,600.00	3,501.13	7,015.89	14,117.02	0.00	3,600.00	3,501.13	7,015.89	14,117.02	0.00	0.00	0.00	0.00
Honoraria	5010210000	9,734,000.00	35,826,479.91	45,560,479.91	9,734,000.00	35,826,479.91	0.00	0.00	45,560,479.91	832,890.42	9,221,974.18	3,113,483.65	32,392,131.66	45,560,479.91	832,890.42	9,221,974.18	3,113,483.65	32,392,131.66	45,560,479.91	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	9,734,000.00	35,826,479.91	45,560,479.91	9,734,000.00	35,826,479.91	0.00	0.00	45,560,479.91	832,890.42	9,221,974.18	3,113,483.65	32,392,131.66	45,560,479.91	832,890.42	9,221,974.18	3,113,483.65	32,392,131.66	45,560,479.91	0.00	0.00	0.00	0.00
Hazard Pay (HP)	5010211000	740,000.00	309,835.57	1,049,835.57	740,000.00	309,835.57	0.00	0.00	1,049,835.57	148,380.97	311,026.58	253,040.58	337,387.44	1,049,835.57	148,380.97	311,026.58	253,040.58	337,387.44	1,049,835.57	0.00	0.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	740,000.00	309,835.57	1,049,835.57	740,000.00	309,835.57	0.00	0.00	1,049,835.57	148,380.97	311,026.58	253,040.58	337,387.44	1,049,835.57	148,380.97	311,026.58	253,040.58	337,387.44	1,049,835.57	0.00	0.00	0.00	0.00
Overtime and Night Pay	5010213000	0.00	373,463.80	373,463.80	0.00	373,463.80	0.00	0.00	373,463.80	27,605.42	51,170.19	195,290.91	99,397.28	373,463.80	27,605.42	51,170.19	195,290.91	96,606.20	370,672.72	0.00	0.00	2,791.08	0.00
Overtime Pay	5010213001	0.00	373,463.80	373,463.80	0.00	373,463.80	0.00	0.00	373,463.80	27,605.42	51,170.19	195,290.91	99,397.28	373,463.80	27,605.42	51,170.19	195,290.91	96,606.20	370,672.72	0.00	0.00	2,791.08	0.00
Year End Bonus	5010214000	22,007,000.00	3,827,129.45	25,834,129.45	22,007,000.00	3,827,129.45	0.00	0.00	25,834,129.45	0.00	0.00	0.00	25,834,129.45	25,834,129.45	0.00	0.00	0.00	25,834,129.45	25,834,129.45	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	22,007,000.00	3,827,129.45	25,834,129.45	22,007,000.00	3,827,129.45	0.00	0.00	25,834,129.45	0.00	0.00	0.00	25,834,129.45	25,834,129.45	0.00	0.00	0.00	25,834,129.45	25,834,129.45	0.00	0.00	0.00	0.00
Cash Gift	5010215000	2,750,000.00	439,750.00	3,189,750.00	2,750,000.00	439,750.00	0.00	0.00	3,189,750.00	0.00	0.00	0.00	3,189,750.00	3,189,750.00	0.00	0.00	0.00	3,189,750.00	3,189,750.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	2,750,000.00	439,750.00	3,189,750.00	2,750,000.00	439,750.00	0.00	0.00	3,189,750.00	0.00	0.00	0.00	3,189,750.00	3,189,750.00	0.00	0.00	0.00	3,189,750.00	3,189,750.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	22,007,000.00	138,698.00	22,145,698.00	22,007,000.00	138,698.00	0.00	0.00	22,145,698.00	22,890.00	22,122,519.00	289.00	0.00	22,145,698.00	22,890.00	22,122,519.00	289.00	0.00	22,145,698.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	22,007,000.00	138,698.00	22,145,698.00	22,007,000.00	138,698.00	0.00	0.00	22,145,698.00	22,890.00	22,122,519.00	289.00	0.00	22,145,698.00	22,890.00	22,122,519.00	289.00	0.00	22,145,698.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	2,750,000.00	23,246,500.00	25,996,500.00	2,750,000.00	23,246,500.00	0.00	0.00	25,996,500.00	0.00	0.00	0.00	25,996,500.00	25,996,500.00	0.00	0.00	0.00	25,995,500.00	25,995,500.00	0.00	0.00	1,000.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	22,802,500.00	22,802,500.00	0.00	22,802,500.00	0.00	0.00	22,802,500.00	0.00	0.00	0.00	22,802,500.00	22,802,500.00	0.00	0.00	0.00	22,802,500.00	22,802,500.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	2,750,000.00	444,000.00	3,194,000.00	2,750,000.00	444,000.00	0.00	0.00	3,194,000.00	0.00	0.00	0.00	3,194,000.00	3,194,000.00	0.00	0.00	0.00	3,193,000.00	3,193,000.00	0.00	0.00	1,000.00	0.00
Personnel Benefit Contributions		7,153,000.00	(347,107.22)	6,805,892.78	7,153,000.00	(347,107.22)	0.00	0.00	6,805,892.78	1,523,289.32	1,584,783.39	1,807,097.01	1,890,723.06	6,805,892.78	1,523,289.32	1,584,783.39	1,807,097.01	1,890,723.06	6,805,892.78	0.00	0.00	0.00	0.00
Pag-IBIG Contributions	5010302000	659,000.00	21,500.00	680,500.00	659,000.00	21,500.00	0.00	0.00	680,500.00	149,500.00	151,700.00	185,800.00	193,500.00	680,500.00	149,500.00	151,700.00	185,800.00	193,500.00	680,500.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	659,000.00	21,500.00	680,500.00	659,000.00	21,500.00	0.00	0.00	680,500.00	149,500.00	151,700.00	185,800.00	193,500.00	680,500.00	149,500.00	151,700.00	185,800.00	193,500.00	680,500.00	0.00	0.00	0.00	0.00
PhilHealth Contributions	5010303000	5,835,000.00	(395,507.22)	5,439,492.78	5,835,000.00	(395,507.22)	0.00	0.00	5,439,492.78	1,224,289.32	1,281,083.39	1,431,597.01	1,502,523.06	5,439,492.78	1,224,289.32	1,281,083.39	1,431,597.01	1,502,523.06	5,439,492.78	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	5,835,000.00	(395,507.22)	5,439,492.78	5,835,000.00	(395,507.22)	0.00	0.00	5,439,492.78	1,224,289.32	1,281,083.39	1,431,597.01	1,502,523.06	5,439,492.78	1,224,289.32	1,281,083.39	1,431,597.01	1,502,523.06	5,439,492.78	0.00	0.00	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	659,000.00	26,900.00	685,900.00	659,000.00	26,900.00	0.00	0.00	685,900.00	149,500.00	152,000.00	189,700.00	194,700.00	685,900.00	149,500.00	152,000.00	189,700.00	194,700.00	685,900.00	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	659,000.00	26,900.00	685,900.00	659,000.00	26,900.00	0.00	0.00	685,900.00	149,500.00	152,000.00	189,700.00	194,700.00	685,900.00	149,500.00	152,000.00	189,700.00	194,700.00	685,900.00	0.00	0.00	0.00	0.00
Other Personnel Benefits		16,130,000.00	14,526,471.06	30,656,471.06	16,130,000.00	14,526,471.06	0.00	0.00	30,656,471.06	570,991.73	913,358.12	10,669,871.22	18,501,789.16	30,656,010.23	570,991.73	913,358.12	10,669,871.22	18,501,789.16	30,656,010.23	0.00	460.83	0.00	0.00
Terminal Leave Benefits	5010403000	1,071,000.00	2,144,601.45	3,215,601.45	1,071,000.00	2,144,601.45	0.00	0.00	3,215,601.45	450,305.81	595,968.21	0.00	2,169,327.43	3,215,601.45	450,305.81	595,968.21	0.00	2,169,327.43	3,215,601.45	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	1,071,000.00	2,144,601.45	3,215,601.45	1,071,000.00	2,144,601.45	0.00	0.00	3,215,601.45	450,305.81	595,968.21	0.00	2,169,327.43	3,215,601.45	450,305.81	595,968.21	0.00	2,169,327.43	3,215,601.45	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499000	15,059,000.00	12,381,869.61	27,440,869.61	15,059,000.00	12,381,869.61	0.00	0.00	27,440,869.61	120,685.92	317,389.91	10,669,871.22	16,332,461.73	27,440,408.78	120,685.92	317,389.91	10,669,871.22	16,332,461.73	27,440,408.78	0.00	460.83	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	14,104,000.00	0.00	14,104,000.00	14,104,000.00	0.00	0.00	0.00	14,104,000.00	0.00	0.00	10,578,000.00	3,526,000.00	14,104,000.00	0.00	0.00	10,578,000.00	3,526,000.00	14,104,000.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	660,000.00	(641,130.39)	18,869.61	660,000.00	(641,130.39)	0.00	0.00	18,869.61	10,685.92	2,389.91	1,871.22	3,461.73	18,408.78	10,685.92	2,389.91	1,871.22	3,461.73	18,408.78	0.00	460.83	0.00	0.00
Loyalty Award - Civilian	5010499015	295,000.00	275,000.00	570,000.00	295,000.00	275,000.00	0.00	0.00	570,000.00	110,000.00	315,000.00	90,000.00	55,000.00	570,000.00	110,000.00	315,000.00	90,000.00	55,000.00	570,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	12,748,000.00	12,748,000.00	0.00	12,748,000.00	0.00	0.00	12,748,000.00	0.00	0.00	0.00	12,748,000.00	12,748,000.00	0.00	0.00	0.00	12,748,000.00	12,748,000.00	0.00	0.00	0.00	0.00

This report was generated using the Unified Reporting System on January 24, 2024 2:02 PM; 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)

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
Maintenance and Other Operating Expenses		258,112,000.00	(22,802,500.00)	235,309,500.00	252,108,820.00	(22,802,500.00)	0.00	0.00	229,306,320.00	10,910,212.26	137,609,874.80	7,417,636.34	73,362,083.80	229,299,807.20	10,892,672.26	18,091,804.80	126,821,126.34	73,494,203.80	229,299,807.20	6,003,180.00	6,512.80	0.00	0.00
Traveling Expenses		2,349,000.00	(1,064,776.41)	1,284,223.59	2,349,000.00	(1,064,776.41)	0.00	0.00	1,284,223.59	195,970.60	384,360.00	243,713.00	459,253.99	1,283,297.59	190,780.60	389,550.00	238,808.00	464,158.99	1,283,297.59	0.00	926.00	0.00	0.00
Traveling Expenses - Local	5020101000	2,349,000.00	(1,064,776.41)	1,284,223.59	2,349,000.00	(1,064,776.41)	0.00	0.00	1,284,223.59	195,970.60	384,360.00	243,713.00	459,253.99	1,283,297.59	190,780.60	389,550.00	238,808.00	464,158.99	1,283,297.59	0.00	926.00	0.00	0.00
Training and Scholarship Expenses		1,990,000.00	(616,033.76)	1,373,966.24	1,990,000.00	(616,033.76)	0.00	0.00	1,373,966.24	177,500.00	625,285.40	217,333.64	353,839.20	1,373,958.24	168,000.00	634,785.40	186,133.64	385,039.20	1,373,958.24	0.00	8.00	0.00	0.00
Training Expenses	5020201000	1,990,000.00	(616,033.76)	1,373,966.24	1,990,000.00	(616,033.76)	0.00	0.00	1,373,966.24	177,500.00	625,285.40	217,333.64	353,839.20	1,373,958.24	168,000.00	634,785.40	186,133.64	385,039.20	1,373,958.24	0.00	8.00	0.00	0.00
Training Expenses	5020201002	1,990,000.00	(616,033.76)	1,373,966.24	1,990,000.00	(616,033.76)	0.00	0.00	1,373,966.24	177,500.00	625,285.40	217,333.64	353,839.20	1,373,958.24	168,000.00	634,785.40	186,133.64	385,039.20	1,373,958.24	0.00	8.00	0.00	0.00
Supplies and Materials Expenses		17,631,000.00	(10,914,422.55)	6,716,577.45	17,631,000.00	(10,914,422.55)	0.00	0.00	6,716,577.45	812,197.29	1,625,211.20	2,732,593.52	1,546,241.44	6,716,243.45	812,197.29	1,461,211.20	2,850,493.52	1,592,341.44	6,716,243.45	0.00	334.00	0.00	0.00
Office Supplies Expenses	5020301000	7,807,000.00	(6,122,540.35)	1,684,459.65	7,807,000.00	(6,122,540.35)	0.00	0.00	1,684,459.65	371,632.42	259,540.08	711,127.25	342,159.90	1,684,459.65	371,632.42	259,540.08	707,527.25	345,759.90	1,684,459.65	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	7,807,000.00	(6,122,540.35)	1,684,459.65	7,807,000.00	(6,122,540.35)	0.00	0.00	1,684,459.65	371,632.42	259,540.08	711,127.25	342,159.90	1,684,459.65	371,632.42	259,540.08	707,527.25	345,759.90	1,684,459.65	0.00	0.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	882,000.00	(750,015.00)	131,985.00	882,000.00	(750,015.00)	0.00	0.00	131,985.00	0.00	0.00	0.00	131,985.00	131,985.00	0.00	0.00	0.00	131,985.00	131,985.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	2,257.00	2,257.00	0.00	2,257.00	0.00	0.00	2,257.00	0.00	0.00	2,017.00	240.00	2,257.00	0.00	0.00	2,017.00	240.00	2,257.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	2,121,000.00	(1,594,662.95)	526,337.05	2,121,000.00	(1,594,662.95)	0.00	0.00	526,337.05	172,413.43	216,100.97	68,216.52	69,606.13	526,337.05	172,413.43	216,100.97	68,216.52	69,606.13	526,337.05	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	713,000.00	(653,045.00)	59,955.00	713,000.00	(653,045.00)	0.00	0.00	59,955.00	0.00	0.00	0.00	59,955.00	59,955.00	0.00	0.00	0.00	59,955.00	59,955.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	713,000.00	(653,045.00)	59,955.00	713,000.00	(653,045.00)	0.00	0.00	59,955.00	0.00	0.00	0.00	59,955.00	59,955.00	0.00	0.00	0.00	59,955.00	59,955.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	1,931,022.36	1,931,022.36	0.00	1,931,022.36	0.00	0.00	1,931,022.36	31,085.00	279,358.00	1,124,251.00	496,328.36	1,931,022.36	31,085.00	265,358.00	1,128,651.00	505,928.36	1,931,022.36	0.00	0.00	0.00	0.00
Machinery	5020321001	0.00	69,400.00	69,400.00	0.00	69,400.00	0.00	0.00	69,400.00	0.00	0.00	69,400.00	0.00	69,400.00	0.00	0.00	69,400.00	0.00	69,400.00	0.00	0.00	0.00	0.00
Office Equipment	5020321002	0.00	383,471.36	383,471.36	0.00	383,471.36	0.00	0.00	383,471.36	0.00	32,152.00	241,475.00	109,844.36	383,471.36	0.00	32,152.00	241,475.00	109,844.36	383,471.36	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	0.00	1,381,761.00	1,381,761.00	0.00	1,381,761.00	0.00	0.00	1,381,761.00	31,085.00	229,856.00	813,376.00	307,444.00	1,381,761.00	31,085.00	229,856.00	803,776.00	317,044.00	1,381,761.00	0.00	0.00	0.00	0.00
Communications Equipment	5020321007	0.00	5,500.00	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321099	0.00	90,890.00	90,890.00	0.00	90,890.00	0.00	0.00	90,890.00	0.00	17,350.00	0.00	73,540.00	90,890.00	0.00	3,350.00	14,000.00	73,540.00	90,890.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	811,458.75	811,458.75	0.00	811,458.75	0.00	0.00	811,458.75	2,000.00	419,400.00	305,036.00	85,022.75	811,458.75	2,000.00	269,400.00	455,036.00	85,022.75	811,458.75	0.00	0.00	0.00	0.00
Furniture and Fixtures	5020322001	0.00	811,458.75	811,458.75	0.00	811,458.75	0.00	0.00	811,458.75	2,000.00	419,400.00	305,036.00	85,022.75	811,458.75	2,000.00	269,400.00	455,036.00	85,022.75	811,458.75	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	6,108,000.00	(4,538,897.36)	1,569,102.64	6,108,000.00	(4,538,897.36)	0.00	0.00	1,569,102.64	235,066.44	450,812.15	521,945.75	360,944.30	1,568,768.64	235,066.44	450,812.15	489,045.75	393,844.30	1,568,768.64	0.00	334.00	0.00	0.00
Utility Expenses		23,947,000.00	(14,928,415.94)	9,018,584.06	23,947,000.00	(14,928,415.94)	0.00	0.00	9,018,584.06	5,954,147.74	3,051,001.57	6,231.25	7,203.50	9,018,584.06	5,954,147.74	2,986,041.57	71,191.25	7,203.50	9,018,584.06	0.00	0.00	0.00	0.00
Water Expenses	5020401000	221,000.00	(1,448.15)	219,551.85	221,000.00	(1,448.15)	0.00	0.00	219,551.85	97,231.19	108,885.91	6,231.25	7,203.50	219,551.85	97,231.19	108,885.91	6,231.25	7,203.50	219,551.85	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	23,726,000.00	(14,926,967.79)	8,799,032.21	23,726,000.00	(14,926,967.79)	0.00	0.00	8,799,032.21	5,856,916.55	2,942,115.66	0.00	0.00	8,799,032.21	5,856,916.55	2,877,155.66	64,960.00	0.00	8,799,032.21	0.00	0.00	0.00	0.00
Communication Expenses		2,604,000.00	(750,929.54)	1,853,070.46	2,604,000.00	(750,929.54)	0.00	0.00	1,853,070.46	645,491.05	493,025.73	194,690.90	519,862.78	1,853,070.46	642,641.05	495,875.73	194,690.90	519,862.78	1,853,070.46	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	0.00	5,316.00	5,316.00	0.00	5,316.00	0.00	0.00	5,316.00	0.00	422.00	4,894.00	0.00	5,316.00	0.00	422.00	4,894.00	0.00	5,316.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	1,691,000.00	(1,506,693.60)	184,306.40	1,691,000.00	(1,506,693.60)	0.00	0.00	184,306.40	64,744.32	63,134.60	39,458.20	16,969.28	184,306.40	64,744.32	63,134.60	39,458.20	16,969.28	184,306.40	0.00	0.00	0.00	0.00
Mobile	5020502001	0.00	11,616.25	11,616.25	0.00	11,616.25	0.00	0.00	11,616.25	1,999.00	3,998.00	2,119.25	3,500.00	11,616.25	1,999.00	3,998.00	2,119.25	3,500.00	11,616.25	0.00	0.00	0.00	0.00
Landline	5020502002	1,691,000.00	(1,518,309.85)	172,690.15	1,691,000.00	(1,518,309.85)	0.00	0.00	172,690.15	62,745.32	59,136.60	37,338.95	13,469.28	172,690.15	62,745.32	59,136.60	37,338.95	13,469.28	172,690.15	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	913,000.00	747,598.06	1,660,598.06	913,000.00	747,598.06	0.00	0.00	1,660,598.06	577,896.73	429,469.13	150,338.70	502,893.50	1,660,598.06	577,896.73	429,469.13	150,338.70	502,893.50	1,660,598.06	0.00	0.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	2,850.00	2,850.00	0.00	2,850.00	0.00	0.00	2,850.00	2,850.00	0.00	0.00	0.00	2,850.00	0.00	2,850.00	0.00	0.00	2,850.00	0.00	0.00	0.00	0.00
Awards/Rewards and Prizes		1,309,000.00	1,523,600.00	2,832,600.00	1,309,000.00	1,523,600.00	0.00	0.00	2,832,600.00	255,000.00	457,600.00	1,160,000.00	960,000.00	2,832,600.00	255,000.00	437,600.00	1,160,000.00	980,000.00	2,832,600.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601000	1,309,000.00	1,523,600.00	2,832,600.00	1,309,000.00	1,523,600.00	0.00	0.00	2,832,600.00	255,000.00	457,600.00	1,160,000.00	960,000.00	2,832,600.00	255,000.00	437,600.00	1,160,000.00	980,000.00	2,832,600.00	0.00	0.00	0.00	0.00
Rewards and Incentives	5020601002	1,309,000.00	1,523,600.00	2,832,600.00	1,309,000.00	1,523,600.00	0.00	0.00	2,832,600.00	255,000.00	457,600.00	1,160,000.00	960,000.00	2,832,600.00	255,000.00	437,600.00	1,160,000.00	980,000.00	2,832,600.00	0.00	0.00	0.00	0.00
Survey, Research, Exploration and		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		132,000.00	(255.20)	131,744.80	132,000.00	(255.20)	0.00	0.00	131,744.80	0.00	0.00	0.00	131,500.00	131,500.00	0.00	0.00	0.00	131,500.00	131,500.00	0.00	244.80	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	132,000.00	(255.20)	131,744.80	132,000.00	(255.20)	0.00	0.00	131,744.80	0.00	0.00	0.00	131,500.00	131,500.00	0.00	0.00	0.00	131,500.00	131,500.00	0.00	244.80	0.00	0.00
Professional Services		2,026,000.00	3,928,895.33	5,954,895.33	2,026,000.00	3,928,895.33	0.00	0.00	5,954,895.33	98,000.00	372,120.40	631,800.00	4,847,974.93	5,949,895.33	98,000.00	372,120.40	631,800.00	4,847,974.93	5,949,895.33	0.00	5,000.00	0.00	0.00
Legal Services	5021101000	424,000.00	(82,000.00)	342,000.00	424,000.00	(82,000.00)	0.00	0.00	342,000.00	0.00	0.00	114,000.00	228,000.00	342,000.00	0.00	0.00	114,000.00	228,000.00	342,000.00	0.00	0.00	0.00	0.00
Auditing Services	5021102000	299,000.00	(270,880.00)	28,120.00	299,000.00	(270,880.00)	0.00	0.00	28,120.00	0.00	0.00	21,300.00	6,820.00	28,120.00	0.00	0.00	21,300.00	6,820.00	28,120.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103000	180,000.00	(120,000.00)	60,000.00	180,000.00	(120,000.00)	0.00	0.00	60,000.00	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	0.00	0.00	0.00
Consultancy Services	5021103002	180,000.00	(120,000.00)	60,000.00	180,000.00	(120,000.00)	0.00	0.00	60,000.00	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	0.00	0.00	0.00
Other Professional Services	5021199000	1,123,000.00	4,401,775.33	5,524,775.33	1,123,000.00	4,401,775.33	0.00	0.00	5,524,775.33	68,000.00	342,120.40	496,500.00	4,613,154.93	5,519,775.33	68,000.00	342,120.40	496,500.00	4,613,154.93	5,519,775.33	0.00	5,000.00	0.00	0.00
General Services		23,000.00	(23,000.00)	0.00	23,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Security Services	5021203000	23,000.00	(23,000.00)	0.00	23,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance		2,778,000.00	(1,141,298.37)	1,636,701.63	2,778,000.00	(1,141,298.37)	0.00	0.00	1,636,701.63	276,620.32	295,378.06	300,728.35	763,974.90	1,636,701.63	276,620.32	291,478.06	304,628.35	763,974.90	1,636,701.63	0.00	0.00	0.00	0.00
Repairs and Maintenance - Infrastructure Assets	5021303000	0.00	168,585.29	168,585.29	0.00	168,585.29	0.00	0.00	168,585.29	0.00	7,689.90	153,895.39	7,000.00	168,585.29	0.00	7,689.90	153,895.39	7,000.00	168,585.29	0.00	0.00	0.00	0.00
Water Supply Systems	5021303004	0.00	11,189.90	11,189.90	0.00	11,189.90	0.00	0.00	11,189.90	0.00	7,689.90	3,500.00	0.00	11,189.90	0.00	7,689.90	3,500.00	0.00	11,189.90	0.00	0.00	0.00	0.00
Power Supply Systems	5021303005	0.00	157,395.39	157,395.39	0.00	157,395.39	0.00	0.00	157,395.39	0.00	0.00	150,395.39	7,000.00	157,395.39	0.00	0.00	150,395.39	7,000.00	157,395.39	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	1,149,000.00	(358,475.10)	790,524.90	1,149,000.00	(358,475.10)	0.00	0.00	790,524.90	0.00	91,856.00	43,964.90	654,704.00	790,524.90	0.00	91,856.00	43,964.90	654,704.00	790,524.90	0.00	0.00	0.00	0.00

This report was generated using the Unified Reporting System on January 24, 2024 2:02 PM; 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)

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
Buildings	5021304001	1,149,000.00	(1,080,305.60)	68,694.40	1,149,000.00	(1,080,305.60)	0.00	0.00	68,694.40	0.00	29,858.00	38,836.40	0.00	68,694.40	0.00	29,858.00	38,836.40	0.00	68,694.40	0.00	0.00	0.00	0.00
School Buildings	5021304002	0.00	721,830.50	721,830.50	0.00	721,830.50	0.00	0.00	721,830.50	0.00	61,998.00	5,128.50	654,704.00	721,830.50	0.00	61,998.00	5,128.50	654,704.00	721,830.50	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	250,000.00	(184,814.00)	65,186.00	250,000.00	(184,814.00)	0.00	0.00	65,186.00	17,250.00	23,600.00	3,600.00	20,736.00	65,186.00	17,250.00	23,600.00	3,600.00	20,736.00	65,186.00	0.00	0.00	0.00	0.00
Machinery	5021305001	215,000.00	(215,000.00)	0.00	215,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	5021305002	35,000.00	(14,200.00)	20,800.00	35,000.00	(14,200.00)	0.00	0.00	20,800.00	0.00	8,350.00	3,600.00	8,850.00	20,800.00	0.00	8,350.00	3,600.00	8,850.00	20,800.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	0.00	44,386.00	44,386.00	0.00	44,386.00	0.00	0.00	44,386.00	17,250.00	15,250.00	0.00	11,886.00	44,386.00	17,250.00	15,250.00	0.00	11,886.00	44,386.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	1,224,000.00	(620,094.56)	603,905.44	1,224,000.00	(620,094.56)	0.00	0.00	603,905.44	259,370.32	163,732.16	99,268.06	81,534.90	603,905.44	259,370.32	159,832.16	103,168.06	81,534.90	603,905.44	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	1,224,000.00	(620,094.56)	603,905.44	1,224,000.00	(620,094.56)	0.00	0.00	603,905.44	259,370.32	163,732.16	99,268.06	81,534.90	603,905.44	259,370.32	159,832.16	103,168.06	81,534.90	603,905.44	0.00	0.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	155,000.00	(146,500.00)	8,500.00	155,000.00	(146,500.00)	0.00	0.00	8,500.00	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	0.00	0.00	0.00
Financial Assistance/Subsidy		187,881,000.00	0.00	187,881,000.00	186,877,820.00	0.00	0.00	0.00	186,877,820.00	0.00	124,960,190.00	0.00	61,917,630.00	186,877,820.00	0.00	5,756,190.00	119,204,000.00	61,917,630.00	186,877,820.00	1,003,180.00	0.00	0.00	0.00
Subsidies - Others	5021499000	187,881,000.00	0.00	187,881,000.00	186,877,820.00	0.00	0.00	0.00	186,877,820.00	0.00	124,960,190.00	0.00	61,917,630.00	186,877,820.00	0.00	5,756,190.00	119,204,000.00	61,917,630.00	186,877,820.00	1,003,180.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		2,673,000.00	(1,078,636.29)	1,594,363.71	2,673,000.00	(1,078,636.29)	0.00	0.00	1,594,363.71	1,389,994.41	0.00	128,883.97	75,485.33	1,594,363.71	1,389,994.41	0.00	128,883.97	75,485.33	1,594,363.71	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	31,000.00	109,232.34	140,232.34	31,000.00	109,232.34	0.00	0.00	140,232.34	113,502.34	0.00	24,720.00	2,010.00	140,232.34	113,502.34	0.00	24,720.00	2,010.00	140,232.34	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	31,000.00	109,232.34	140,232.34	31,000.00	109,232.34	0.00	0.00	140,232.34	113,502.34	0.00	24,720.00	2,010.00	140,232.34	113,502.34	0.00	24,720.00	2,010.00	140,232.34	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	87,000.00	(36,375.00)	50,625.00	87,000.00	(36,375.00)	0.00	0.00	50,625.00	0.00	0.00	0.00	50,625.00	50,625.00	0.00	0.00	0.00	50,625.00	50,625.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	2,555,000.00	(1,151,493.63)	1,403,506.37	2,555,000.00	(1,151,493.63)	0.00	0.00	1,403,506.37	1,276,492.07	0.00	104,163.97	22,850.33	1,403,506.37	1,276,492.07	0.00	104,163.97	22,850.33	1,403,506.37	0.00	0.00	0.00	0.00
Labor and Wages		2,059,000.00	(1,728,926.98)	330,073.02	2,059,000.00	(1,728,926.98)	0.00	0.00	330,073.02	157,386.29	88,419.98	72,346.47	11,920.28	330,073.02	157,386.29	88,419.98	72,346.47	11,920.28	330,073.02	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	2,059,000.00	(1,728,926.98)	330,073.02	2,059,000.00	(1,728,926.98)	0.00	0.00	330,073.02	157,386.29	88,419.98	72,346.47	11,920.28	330,073.02	157,386.29	88,419.98	72,346.47	11,920.28	330,073.02	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		8,710,000.00	3,991,699.71	12,701,699.71	5,710,000.00	3,991,699.71	0.00	0.00	9,701,699.71	947,904.56	5,257,282.46	1,729,315.24	1,767,197.45	9,701,699.71	947,904.56	5,178,532.46	1,778,150.24	1,797,112.45	9,701,699.71	3,000,000.00	0.00	0.00	0.00
Advertising Expenses	5029901000	215,000.00	(105,400.56)	109,599.44	215,000.00	(105,400.56)	0.00	0.00	109,599.44	3,840.00	58,924.00	7,688.44	39,147.00	109,599.44	3,840.00	58,924.00	7,688.44	39,147.00	109,599.44	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	5,000.00	138,581.60	143,581.60	5,000.00	138,581.60	0.00	0.00	143,581.60	0.00	97,268.00	44,313.60	2,000.00	143,581.60	0.00	97,268.00	44,313.60	2,000.00	143,581.60	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	247,000.00	4,396,969.75	4,643,969.75	247,000.00	4,396,969.75	0.00	0.00	4,643,969.75	384,192.00	1,341,898.30	1,269,194.00	1,648,685.45	4,643,969.75	384,192.00	1,263,148.30	1,318,029.00	1,678,600.45	4,643,969.75	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	49,000.00	(49,000.00)	0.00	49,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	218,000.00	(54,792.48)	163,207.52	218,000.00	(54,792.48)	0.00	0.00	163,207.52	59,804.16	36,364.16	21,039.20	46,000.00	163,207.52	59,804.16	36,364.16	21,039.20	46,000.00	163,207.52	0.00	0.00	0.00	0.00
Rents - Building and Structures	5029905001	36,000.00	(36,000.00)	0.00	36,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Rents - Motor Vehicles	5029905003	182,000.00	(112,000.00)	70,000.00	182,000.00	(112,000.00)	0.00	0.00	70,000.00	24,000.00	0.00	0.00	46,000.00	70,000.00	24,000.00	0.00	0.00	46,000.00	70,000.00	0.00	0.00	0.00	0.00
Rents - Equipment	5029905004	0.00	93,207.52	93,207.52	0.00	93,207.52	0.00	0.00	93,207.52	35,804.16	36,364.16	21,039.20	0.00	93,207.52	35,804.16	36,364.16	21,039.20	0.00	93,207.52	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	(14,550.60)	3,935,449.40	3,950,000.00	(14,550.60)	0.00	0.00	3,935,449.40	400,506.40	3,516,629.00	9,814.00	8,500.00	3,935,449.40	400,506.40	3,516,629.00	9,814.00	8,500.00	3,935,449.40	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	3,950,000.00	(14,550.60)	3,935,449.40	3,950,000.00	(14,550.60)	0.00	0.00	3,935,449.40	400,506.40	3,516,629.00	9,814.00	8,500.00	3,935,449.40	400,506.40	3,516,629.00	9,814.00	8,500.00	3,935,449.40	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	4,026,000.00	(426,108.00)	3,599,892.00	1,026,000.00	(426,108.00)	0.00	0.00	599,892.00	51,562.00	148,199.00	377,266.00	22,865.00	599,892.00	51,562.00	148,199.00	377,266.00	22,865.00	599,892.00	3,000,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	4,026,000.00	(426,108.00)	3,599,892.00	1,026,000.00	(426,108.00)	0.00	0.00	599,892.00	51,562.00	148,199.00	377,266.00	22,865.00	599,892.00	51,562.00	148,199.00	377,266.00	22,865.00	599,892.00	3,000,000.00	0.00	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	1,126,241.96	9,839,575.23	18,567,444.07	0.00	250,000.00	0.00	6,182,555.93
Property, Plant and Equipment Outlay		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	1,126,241.96	9,839,575.23	18,567,444.07	0.00	250,000.00	0.00	6,182,555.93
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	1,126,241.96	9,839,575.23	18,567,444.07	0.00	250,000.00	0.00	6,182,555.93
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	1,126,241.96	9,839,575.23	18,567,444.07	0.00	250,000.00	0.00	6,182,555.93
B. AUTOMATIC APPROPRIATIONS		31,689,000.00	4,481,771.00	36,170,771.00	36,170,771.00	0.00	0.00	0.00	36,170,771.00	7,975,914.24	8,082,522.46	9,300,830.27	9,398,151.05	34,757,418.02	7,975,914.24	8,082,522.46	9,300,830.27	9,307,630.88	34,666,897.85	0.00	1,413,352.98	90,520.17	0.00
Retirement and Life Insurance Premiums		31,689,000.00	4,481,771.00	36,170,771.00	36,170,771.00	0.00	0.00	0.00	36,170,771.00	7,975,914.24	8,082,522.46	9,300,830.27	9,398,151.05	34,757,418.02	7,975,914.24	8,082,522.46	9,300,830.27	9,307,630.88	34,666,897.85	0.00	1,413,352.98	90,520.17	0.00
C. SPECIAL PURPOSE FUNDS		0.00	98,879,723.00	98,879,723.00	0.00	98,879,723.00	0.00	0.00	98,879,723.00	288,540.00	13,177,949.23	60,913,384.00	24,468,578.00	98,848,451.23	288,540.00	13,177,949.23	60,913,384.00	24,468,578.00	98,848,451.23	0.00	31,271.77	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	77,457,264.00	77,457,264.00	0.00	77,457,264.00	0.00	0.00	77,457,264.00	0.00	10,431,791.23	47,258,935.00	19,735,266.00	77,425,992.23	0.00	10,431,791.23	47,258,935.00	19,735,266.00	77,425,992.23	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
Other Personnel Benefits	5010400000	0.00	66,994,201.00	66,994,201.00	0.00	66,994,201.00	0.00	0.00	66,994,201.00	0.00	0.00	47,258,935.00	19,735,266.00	66,994,201.00	0.00	0.00	47,258,935.00	19,735,266.00	66,994,201.00	0.00	0.00	0.00	0.00
Other Personnel Benefits		0.00	66,994,201.00	66,994,201.00	0.00	66,994,201.00	0.00	0.00	66,994,201.00	0.00	0.00	47,258,935.00	19,735,266.00	66,994,201.00	0.00	0.00	47,258,935.00	19,735,266.00	66,994,201.00	0.00	0.00	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	0.00	18,732,116.00	18,732,116.00	0.00	18,732,116.00	0.00	0.00	18,732,116.00	0.00	0.00	11,740,000.00	6,992,116.00	18,732,116.00	0.00	0.00	11,740,000.00	6,992,116.00	18,732,116.00	0.00	0.00		0.00
Lump-sum for Personnel Services	5010499009	0.00	48,262,085.00	48,262,085.00	0.00	48,262,085.00	0.00	0.00	48,262,085.00	0.00	0.00	35,518,935.00	12,743,150.00	48,262,085.00	0.00	0.00	35,518,935.00	12,743,150.00	48,262,085.00	0.00	0.00		0.00
Pension and Gratuity Fund		0.00	20,973,736.00	20,973,736.00	0.00	20,973,736.00	0.00	0.00	20,973,736.00	288,540.00	2,746,158.00	13,654,449.00	4,284,589.00	20,973,736.00	288,540.00	2,746,158.00	13,654,449.00	4,284,589.00	20,973,736.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	20,973,736.00	20,973,736.00	0.00	20,973,736.00	0.00	0.00	20,973,736.00	288,540.00	2,746,158.00	13,654,449.00	4,284,589.00	20,973,736.00	288,540.00	2,746,158.00	13,654,449.00	4,284,589.00	20,973,736.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits		0.00	20,973,736.00	20,973,736.00	0.00	20,973,736.00	0.00	0.00	20,973,736.00	288,540.00	2,746,158.00	13,654,449.00	4,284,589.00	20,973,736.00	288,540.00	2,746,158.00	13,654,449.00	4,284,589.00	20,973,736.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	20,973,736.00	20,973,736.00	0.00	20,973,736.00	0.00	0.00	20,973,736.00	288,540.00	2,746,158.00	13,654,449.00	4,284,589.00	20,973,736.00	288,540.00	2,746,158.00	13,654,449.00	4,284,589.00	20,973,736.00	0.00	0.00		0.00
Miscellaneous Personnel Benefits Fund-Staffing Modifications/ Upgrading of Salaries (Civilian)		0.00	448,723.00	448,723.00	0.00	448,723.00	0.00	0.00	448,723.00	0.00	0.00	0.00	448,723.00	448,723.00	0.00	0.00	0.00	448,723.00	448,723.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	448,723.00	448,723.00	0.00	448,723.00	0.00	0.00	448,723.00	0.00	0.00	0.00	448,723.00	448,723.00	0.00	0.00	0.00	448,723.00	448,723.00	0.00	0.00	0.00	0.00

This report was generated using the Unified Reporting System on January 24, 2024 2:02 PM; Status : Submitted

Department : State Universities and Colleges (SUCs)

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
Other Personnel Benefits		0.00	448,723.00	448,723.00	0.00	448,723.00	0.00	0.00	448,723.00	0.00	0.00	0.00	448,723.00	448,723.00	0.00	0.00	0.00	448,723.00	448,723.00	0.00	0.00	0.00	0.00
Lump-sum for Personnel Services	5010499009	0.00	448,723.00	448,723.00	0.00	448,723.00	0.00	0.00	448,723.00	0.00	0.00	0.00	448,723.00	448,723.00	0.00	0.00	0.00	448,723.00	448,723.00	0.00	0.00		0.00
GRAND TOTAL		681,211,000.00	103,361,494.00	784,572,494.00	679,689,591.00	98,879,723.00	0.00	0.00	778,569,314.00	119,846,368.06	264,046,057.73	118,330,120.93	274,645,068.46	776,867,615.18	98,791,328.06	148,417,114.61	238,859,852.89	284,452,512.56	770,520,808.12	6,003,180.00	1,701,698.82	164,251.13	6,182,555.93

This report was generated using the Unified Reporting System on January 24, 2024 2:02 PM; 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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 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	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. 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	67,414.00	67,414.00	0.00	0.00	0.00	67,414.00	67,414.00	4,487,000.00	1,176,306.70	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	67,414.00	67,414.00	0.00	0.00	0.00	67,414.00	67,414.00	4,487,000.00	1,176,306.70	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	67,414.00	67,414.00	0.00	0.00	0.00	67,414.00	67,414.00	4,487,000.00	1,176,306.70	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	67,414.00	67,414.00	0.00	0.00	0.00	67,414.00	67,414.00	4,487,000.00	1,176,306.70	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	506.68	506.68	0.00	0.00	0.00	506.68	506.68	0.00	64.08	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	506.68	506.68	0.00	0.00	0.00	506.68	506.68	0.00	64.08	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	66,907.32	66,907.32	0.00	0.00	0.00	66,907.32	66,907.32	4,487,000.00	1,176,242.62	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	10,390.29	10,390.29	0.00	0.00	0.00	10,390.29	10,390.29	1,487,000.00	1,151,743.09	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	10,390.29	10,390.29	0.00	0.00	0.00	10,390.29	10,390.29	0.00	0.00	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	56,517.03	56,517.03	0.00	0.00	0.00	56,517.03	56,517.03	0.00	24,499.53	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	56,517.03	56,517.03	0.00	0.00	0.00	56,517.03	56,517.03	0.00	0.00	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	67,414.00	67,414.00	0.00	0.00	0.00	67,414.00	67,414.00	4,487,000.00	1,176,306.70	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	67,414.00	67,414.00	0.00	0.00	0.00	67,414.00	67,414.00	3,000,000.00	64.08	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

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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)

	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 Septemb er 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
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	67,414.00	67,414.00	0.00	0.00	0.00	67,414.00	67,414.00	4,487,000.00	1,176,306.70	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	67,414.00	67,414.00	0.00	0.00	0.00	67,414.00	67,414.00	3,000,000.00	64.08	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	67,414.00	67,414.00	0.00	0.00	0.00	67,414.00	67,414.00	4,487,000.00	1,176,306.70	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	67,414.00	67,414.00	0.00	0.00	0.00	67,414.00	67,414.00	3,000,000.00	64.08	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	67,414.00	67,414.00	0.00	0.00	0.00	67,414.00	67,414.00	4,487,000.00	1,176,306.70	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	67,414.00	67,414.00	0.00	0.00	0.00	67,414.00	67,414.00	4,487,000.00	1,176,306.70	0.00	0.00

This report was generated using the Unified Reporting System on January 17, 2024 10:58 AM; Status : Submitted

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. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 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	67,414.00	67,414.00	0.00	0.00	0.00	67,414.00	67,414.00	4,487,000.00	1,176,306.70	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	67,414.00	67,414.00	0.00	0.00	0.00	67,414.00	67,414.00	4,487,000.00	1,176,306.70	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	67,414.00	67,414.00	0.00	0.00	0.00	67,414.00	67,414.00	3,000,000.00	64.08	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	60,004.00	0.00	0.00	67,414.00	0.00	0.00	0.00	67,414.00	67,414.00	0.00	0.00	0.00	67,414.00	67,414.00	(60,004.00)	0.00	0.00	0.00
Office Supplies Expenses	5020301000	7,410.00	0.00	7,410.00	7,410.00	60,004.00	0.00	0.00	67,414.00	0.00	0.00	0.00	67,414.00	67,414.00	0.00	0.00	0.00	67,414.00	67,414.00	(60,004.00)	0.00	0.00	0.00
Office Supplies Expenses	5020301002	7,410.00	0.00	7,410.00	7,410.00	60,004.00	0.00	0.00	67,414.00	0.00	0.00	0.00	67,414.00	67,414.00	0.00	0.00	0.00	67,414.00	67,414.00	(60,004.00)	0.00	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	(506.68)	0.00	0.00	64.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506.68	64.08	0.00	0.00
Insurance Expenses	5021503000	570.76	0.00	570.76	570.76	(506.68)	0.00	0.00	64.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506.68	64.08	0.00	0.00
Other Maintenance and Operating Expenses		559,497.32	0.00	559,497.32	59,497.32	(59,497.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559,497.32	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	8,250.00	0.00	8,250.00	8,250.00	(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	0.00	0.00	8,250.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	551,247.32	0.00	551,247.32	51,247.32	(51,247.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551,247.32	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	551,247.32	0.00	551,247.32	51,247.32	(51,247.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551,247.32	0.00	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	67,414.00	67,414.00	0.00	0.00	0.00	67,414.00	67,414.00	4,487,000.00	1,176,306.70	0.00	0.00

This report was generated using the Unified Reporting System on January 17, 2024 5:02 PM; 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