

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2016

Department : State Universities and Colleges
 Agency : Batangas State University
 Operating Unit : Batangas State University
 Organization Code (UAC : 08 038 00 00000)
 Funding Source Code (as clustered) : 101

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				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. Agency Specific Budget	1 01 101																							
General Administration and Support		53,384,000	-	53,384,000	53,384,000	-	-	-	53,384,000	8,341,908	8,578,537	-	-	16,921,443	8,144,750	8,291,083	-	-	16,435,833	-	36,482,557	485,610		
General Administration and Supervision																								
PAP	1 00 000000																							
PS	5 01 000000	17,785,000		17,785,000	17,785,000				17,785,000	4,071,198	4,868,037			8,739,233	4,590,003	4,868,037			9,258,040	-	9,025,767	(518,808)		
MOOE	5 02 000000	35,619,000		35,619,000	35,619,000				35,619,000	4,270,710	3,911,500			8,182,211	3,554,747	3,623,046			7,177,793	-	27,436,789	1,004,417		
Fin Exp.(f applicable)	5 03 000000																							
CO	5 06 000000																							
Support to Operations	2 00 000000	5,055,000		5,055,000	5,055,000				5,055,000	699,402	938,276			1,638,678	727,902	458,274			1,186,176	-	3,416,322	452,502		
PAP	2 00 010000																							
PS	5 01 000000	3,911,000		3,911,000	3,911,000				3,911,000	682,902	938,276			1,622,178	727,902	458,274			1,186,176	-	2,288,622	436,002		
MOOE	5 02 000000	1,144,000		1,144,000	1,144,000				1,144,000	16,500				16,500						-	1,127,500	16,500		
Fin Exp.(f applicable)	5 03 000000																							
CO	5 06 000000																							
Operations	3 00 000000	380,876,000		380,876,000	380,876,000				380,876,000	60,988,356	111,800,766			172,789,121	59,309,488	66,829,871			128,139,359	-	208,086,979	44,949,762		
MFO 1 - Higher Education Services	3 01 000000	296,306,000		296,306,000	296,306,000				296,306,000	58,564,255	58,968,830			117,433,085	57,367,143	57,519,879			114,887,022	-	178,874,915	2,548,064		
PAP	3 01 01 0000																							
PS	5 01 000000	176,873,000		176,873,000	176,873,000				176,873,000	39,102,603	37,035,012			76,137,615	38,388,975	37,290,486			75,679,461	-	100,735,385	458,154		
MOOE	5 02 000000	116,435,000		116,435,000	116,435,000				116,435,000	19,461,652	21,833,619			41,295,470	18,978,167	20,229,394			39,207,561	-	75,139,530	2,087,909		
Fin Exp.(f applicable)	5 03 000000																							
CO	5 06 000000	3,000,000		3,000,000	3,000,000				3,000,000															
MFO 2 - Advanced Education Services	3 01 000000	5,183,000		5,183,000	5,183,000				5,183,000	895,005	1,256,091			2,151,096	915,005	543,113			1,458,118	-	3,011,904	692,978		
PAP	3 01 01 0000																							
PS	5 01 000000	4,848,000		4,848,000	4,848,000				4,848,000	895,005	1,256,091			2,151,096	915,005	543,113			1,458,118	-	2,696,904	692,978		
MOOE	5 02 000000	315,000		315,000	315,000				315,000											-	315,000	-		
Fin Exp.(f applicable)	5 03 000000																							
CO	5 06 000000																							
MFO 3 - Research Services	3 00 000000	76,947,000		76,947,000	76,947,000				76,947,000	645,675	51,008,384			51,654,059	652,595	10,511,840			11,184,435	-	25,292,941	40,488,624		
PAP	3 01 000000																							
PS	5 01 000000	3,272,000		3,272,000	3,272,000				3,272,000	545,989	713,277			1,259,266	565,989	348,077			914,066	-	2,012,734	345,200		
MOOE	5 02 000000	3,675,000		3,675,000	3,675,000				3,675,000	99,686	295,107			394,793	86,606	83,987			170,593	-	3,280,207	224,200		
Fin Exp.(f applicable)	5 03 000000																							
CO	5 06 000000	70,000,000		70,000,000	70,000,000				70,000,000		50,000,000			50,000,000		10,079,776			10,079,776	-	20,000,000	-	39,920,224	
MFO 4 - Technical Advisory Extension Services	3 00 000000	2,458,000		2,458,000	2,458,000				2,458,000	883,420	667,460			1,550,880	374,745	255,039			629,784	-	907,120	921,097		
PAP	3 01 000000																							
PS	5 01 000000	1,366,000		1,366,000	1,366,000				1,366,000	292,079	321,070			613,149	272,079	152,196			424,275	-	752,851	188,874		
MOOE	5 02 000000	1,092,000		1,092,000	1,092,000				1,092,000	591,341	346,390			937,731	102,666	102,843			205,509	-	154,269	732,223		
Fin Exp.(f applicable)	5 03 000000																							
CO	5 06 000000																							
Locally-Funded Project(s)																								
PAP																								
PS	5 01 000000																							
MOOE	5 02 000000																							
Fin Exp.(f applicable)	5 03 000000																							
CO	5 06 000000																							

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As of the Quarter Ending June 30, 2016

Department : State Universities and Colleges
 Agency : Batangas State University
 Operating Unit : Batangas State University
 Organization Code (UAC) : 08 038 00 00000
 Funding Source Code (as clustered) : 101

/	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances																										
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	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>Foreign-Assisted Project(s)</i>																																														
<i>PAP</i>																																														
PS	5 01 000000																																													
MOOE	5 02 000000																																													
Fin Exp.(if applicable)	5 03 000000																																													
CO	5 06 000000																																													
<i>...continue down to the last PAP</i>																																														
Sub-Total, Agency Specific Budget		438,315,000	-	438,315,000	438,315,000	-	-	-	438,315,000	70,029,664	121,319,579	-	-	191,349,243	68,182,141	77,579,228	-	-	145,761,369	-	247,865,757	5,667,850	39,920,224																							
PS	5 01 000000	208,035,000	-	208,035,000	208,035,000	-	-	-	208,035,000	45,589,775	44,932,763	-	-	90,522,538	45,459,954	43,460,163	-	-	88,920,137	-	117,512,462	1,602,401	-																							
MOOE	5 02 000000	158,280,000	-	158,280,000	158,280,000	-	-	-	158,280,000	24,438,889	26,386,616	-	-	50,825,505	22,722,186	24,039,269	-	-	46,761,455	-	107,453,295	4,065,249	-																							
Fin Exp.(if applicable)	5 03 000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																							
CO	5 06 000000	73,000,000	-	73,000,000	73,000,000	-	-	-	73,000,000	-	50,000,000	-	-	50,000,000	-	10,079,776	-	-	10,079,776	-	23,000,000	-	39,920,224																							
1. Automatic Appropriations		21,334,000	-	21,334,000	21,334,000	-	-	-	21,334,000	4,791,276	4,878,871	-	-	9,670,147	4,791,276	4,878,871	-	-	9,670,147	-	11,663,853	-	-																							
RLIP	1 04 102	19,920,000	-	19,920,000	19,920,000	-	-	-	19,920,000	4,488,341	4,594,511	-	-	9,082,852	4,488,341	4,594,511	-	-	9,082,852	-	10,837,148	-	-																							
Personnel Services (RLIP - Newly Filled Positions)		75,000	-	75,000	75,000	-	-	-	75,000	-	-	-	-	-	-	-	-	-	-	-	75,000	-	-																							
MPBF-PS (RLIP)		1,339,000	-	1,339,000	1,339,000	-	-	-	1,339,000	302,935	284,360	-	-	587,295	302,935	284,360	-	-	587,295	-	751,705	-	-																							
<i>Special Account in the General Fund (Please specify)</i>																																														
<i>Motor Vehicle Users Charge Fund</i>																																														
MOOE	5 02 000000																																													
CO	5 06 000000																																													
Sub-Total, Automatic Appropriations		21,334,000	-	21,334,000	21,334,000	-	-	-	21,334,000	4,791,276	4,878,871	-	-	9,670,147	4,791,276	4,878,871	-	-	9,670,147	-	11,663,853	-	-																							
PS		21,334,000	-	21,334,000	21,334,000	-	-	-	21,334,000	4,791,276	4,878,871	-	-	9,670,147	4,791,276	4,878,871	-	-	9,670,147	-	11,663,853	-	-																							
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																							
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																							
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																							

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		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				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
II. Special Purpose Fund (Please specify)		12,163,000	-	36,403,243	36,403,243	-	-	-	36,403,243	2,524,464	24,125,016	-	-	26,649,480	2,524,464	24,108,916	-	-	26,633,380	-	9,753,763	16,100	
MPBF-PS (Salary Increase)	1 01	12,163,000	-	12,163,000	12,163,000	-	-	-	12,163,000	2,524,464	2,369,668	-	-	4,894,132	2,524,464	2,369,668	-	-	4,894,132	-	7,268,868	-	-
Personnel Services (Newly Filled Positions)		767,000	-	767,000	767,000	-	-	-	767,000	-	-	-	-	-	-	-	-	-	-	-	767,000	-	-
Personnel Services (Mid Year Bonus)		14,361,355	-	14,361,355	14,361,355	-	-	-	14,361,355	-	13,070,255	-	-	13,070,255	-	13,070,255	-	-	13,070,255	-	1,291,100	-	-
Personnel Services (PBB)		8,941,000	-	8,941,000	8,941,000	-	-	-	8,941,000	-	8,547,500	-	-	8,547,500	-	8,531,400	-	-	8,531,400	-	383,500	16,100	-
Personnel Services (Terminal Leave)		170,888	-	170,888	170,888	-	-	-	170,888	-	137,593	-	-	137,593	-	137,593	-	-	137,593	-	33,295	-	-
Sub-Total, Special Purpose Fund		12,163,000	-	36,403,243	36,403,243	-	-	-	36,403,243	2,524,464	24,125,016	-	-	26,649,480	2,524,464	24,108,916	-	-	26,633,380	-	9,753,763	16,100	
PS	5 01 000000																						
MOOE	5 02 000000																						
Fin Exp.(if applicable)	5 03 000000																						
CO	5 06 000000																						
...continue down to the last PAP																							
...continue down to the last MFO																							
Locally-Funded Project(s)																							
PAP																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
...continue down to the last PAP																							
Foreign-Assisted Project(s)																							
PAP																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
...continue down to the last PAP																							
Sub-Total, Agency Specific Budget		439,315,000	-	439,315,000	439,315,000	-	-	-	439,315,000	70,029,664	121,319,579	-	-	191,349,243	68,182,141	77,579,228	-	-	145,761,369	-	247,965,757	5,667,650	39,920,224
PS		208,035,000	-	208,035,000	208,035,000	-	-	-	208,035,000	45,569,775	44,932,763	-	-	90,522,538	45,456,954	43,460,183	-	-	88,920,137	-	117,512,462	1,602,401	-
MOOE		158,280,000	-	158,280,000	158,280,000	-	-	-	158,280,000	24,439,889	26,386,816	-	-	50,826,705	22,722,188	24,039,269	-	-	46,761,455	-	107,453,295	4,065,249	-
Fin Exp.(if applicable)																							
CO		73,000,000	-	73,000,000	73,000,000	-	-	-	73,000,000	-	50,000,000	-	-	50,000,000	-	10,078,776	-	-	10,078,776	-	23,000,000	-	39,920,224
II. Automatic Appropriations		21,334,000	-	21,334,000	21,334,000	-	-	-	21,334,000	4,791,278	4,878,871	-	-	9,670,147	4,791,278	4,878,871	-	-	9,670,147	-	11,663,853	-	-
RLIP		19,920,000	-	19,920,000	19,920,000	-	-	-	19,920,000	4,488,341	4,594,511	-	-	9,082,852	4,488,341	4,594,511	-	-	9,082,852	-	10,837,148	-	-
Personnel Services (RLIP - Newly Filled Position)		75,000	-	75,000	75,000	-	-	-	75,000	-	-	-	-	-	-	-	-	-	-	-	75,000	-	-
MPBF-PS (RLIP)		1,339,000	-	1,339,000	1,339,000	-	-	-	1,339,000	302,935	284,360	-	-	587,295	302,935	284,360	-	-	587,295	-	751,705	-	-
Special Account in the General Fund (Please specify)																							
Motor Vehicle Users Charge Fund																							
MOOE																							
CO																							
Sub-Total, Automatic Appropriations		21,334,000	-	21,334,000	21,334,000	-	-	-	21,334,000	4,791,278	4,878,871	-	-	9,670,147	4,791,278	4,878,871	-	-	9,670,147	-	11,663,853	-	-
PS		21,334,000	-	21,334,000	21,334,000	-	-	-	21,334,000	4,791,278	4,878,871	-	-	9,670,147	4,791,278	4,878,871	-	-	9,670,147	-	11,663,853	-	-
MOOE																							
Fin Exp.(if applicable)																							
CO																							

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		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	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
III. Special Purpose Fund (Please specify)		36,403,243	-	36,403,243	36,403,243	-	-	-	36,403,243	2,524,464	24,125,016	-	-	26,649,480	2,524,464	24,108,916	-	-	26,633,380	-	9,753,763	16,100	-
MPBF-PS (Salary NBC 461)		12,163,000	-	12,163,000	12,163,000	-	-	-	12,163,000	2,524,464	2,368,668	-	-	4,894,132	2,524,464	2,368,668	-	-	4,894,132	-	7,268,668	-	-
Personnel Services (Newly Filled Positions)		767,000	-	767,000	767,000	-	-	-	767,000	-	-	-	-	-	-	-	-	-	-	-	767,000	-	-
Personnel Services (Mid Year Bonus)		14,361,355	-	14,361,355	14,361,355	-	-	-	14,361,355	-	13,070,255	-	-	13,070,255	-	13,070,255	-	-	13,070,255	-	1,291,100	-	-
Personnel Services (PBB)		8,941,000	-	8,941,000	8,941,000	-	-	-	8,941,000	-	8,547,500	-	-	8,547,500	-	8,531,400	-	-	8,531,400	-	393,500	-	16,100
Personnel Services (Terminal Leave)		170,888	-	170,888	170,888	-	-	-	170,888	-	137,583	-	-	137,583	-	137,583	-	-	137,583	-	33,295	-	-
Sub-Total, Special Purpose Fund		36,403,243	-	36,403,243	36,403,243	-	-	-	36,403,243	2,524,464	24,125,016	-	-	26,649,480	2,524,464	24,108,916	-	-	26,633,380	-	9,753,763	16,100	-
PS		36,403,243	-	36,403,243	36,403,243	-	-	-	36,403,243	2,524,464	24,125,016	-	-	26,649,480	2,524,464	24,108,916	-	-	26,633,380	-	9,753,763	16,100	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IV. Continuing Appropriations		51,843,799	-	51,843,799	51,843,799	-	-	-	51,843,799	49,842,546	2,001,253	-	-	51,843,799	6,936,546	18,629,828	-	-	25,566,374	-	-	-	26,277,425
CO (2015)		42,906,000	-	42,906,000	42,906,000	-	-	-	42,906,000	42,906,000	-	-	-	42,906,000	-	-	-	-	42,906,000	-	-	-	24,277,425
CO (2014)		6,937,799	-	6,937,799	6,937,799	-	-	-	6,937,799	6,936,546	1,253	-	-	6,937,799	6,936,546	1,253	-	-	6,937,799	-	-	-	0
MOOE (2015)		2,000,000	-	2,000,000	2,000,000	-	-	-	2,000,000	-	2,000,000	-	-	2,000,000	-	-	-	-	-	-	-	-	2,000,000
GRAND TOTAL		548,896,042	-	548,896,042	548,896,042	-	-	-	548,896,042	127,187,950	152,324,719	-	-	279,512,669	82,434,426	125,196,843	-	-	207,631,269	-	269,383,373	5,883,750	66,197,649
PS		265,772,243	-	265,772,243	265,772,243	-	-	-	265,772,243	52,905,515	73,936,650	-	-	126,842,165	52,775,694	72,447,970	-	-	125,223,664	-	138,930,078	1,618,501	-
MOOE		160,280,000	-	160,280,000	160,280,000	-	-	-	160,280,000	24,439,889	28,386,816	-	-	52,826,705	22,722,186	24,039,269	-	-	46,761,455	-	107,453,295	4,065,249	2,000,000
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		115,906,000	-	115,906,000	115,906,000	-	-	-	115,906,000	42,906,000	50,000,000	-	-	92,906,000	-	28,708,351	-	-	28,708,351	-	23,000,000	-	64,197,649
CO (2014)		6,937,799	-	6,937,799	6,937,799	-	-	-	6,937,799	6,936,546	1,253	-	-	6,937,799	6,936,546	1,253	-	-	6,937,799	-	-	-	0
Recapitulation by MFO:																							
MFO 1																							
MFO 2																							
...continue down to the last MFO																							
OF WHICH:																							
Major Programs/Projects																							
KRA No. 2 - Poverty Reduction and Empowerment of the Poor and the Vulnerable																							
Program Budgeting: MPP																							
Other Major Programs and Projects and monitored by the President through PMS PAP																							
...continue down to the last PAP																							
...continue down to the last Program Budgeting																							
...continue down to the last KRA																							
Certified Correct:																							
MARCELA EVARISTO RAYOS Budget Officer Date:																							
Certified Correct:																							
LOLITA M. ATIENZA Chief Accountant / Director for Finance Date:																							
Approved By:																							
DR. TIRSO A. RONQUILLO Agency Head Date:																							