

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2016

Department : State Universities and Colleges
 Agency : Batangas State University
 Operating Unit : Batangas State University
 Organization Code : 08 038 00 00000
 Funding Source Code (as clustered) : 164

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
					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 / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
I. Agency Specific Budget	1 01 101																
GRAND TOTAL		1,507,795,917	-	1,507,795,917	134,845,519	195,028,593	80,472,941		410,347,053	51,685,971	74,914,042	84,586,331		211,186,344	1,097,448,865	23,134,931	176,025,777
PS		207,997,471	-	207,997,471	47,370,042	31,241,473	28,860,175		107,471,690	39,339,315	32,577,561	28,706,884		100,623,760	100,525,781	6,847,930	
MOOE		315,414,618	-	315,414,618	21,066,663	46,371,340	25,019,986		92,457,989	12,346,656	24,082,666	23,330,232		59,759,554	222,956,629	16,285,011	16,413,423
CO		900,442,918		900,442,918	66,408,814	117,384,320	26,592,780		210,385,914		18,224,345	32,549,215		50,773,560	690,057,004		159,612,354
PROJECTS		39,688,623		39,688,623		31,460			31,460		29,470			29,470	39,657,163	1,990	
RESERVE FUND		44,252,287		44,252,287					-					-	44,252,287		
Certified Correct: <i>(Signature)</i> MARCELINA EVA T. RAYOS Budget Officer Date:	Certified Correct: <i>(Signature)</i> LOLITA M. ATIENZA Chief Accountant / Director for Finance Date:	Approved By: <i>(Signature)</i> DR. TIRSO A. RONQUILLO Agency Head Date:															