

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending - January to March 31, 2013

Annex A

Department: State Universities and Colleges
Agency/Operating Unit: Batangas State University
Region/Province/City: V-A/Batangas/Batangas City
Fund: 101

Particulars	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances			
	Authorized Appropriation	Adjustment	Adjusted Appropriations	Allotments Received	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 Appropriation	Unobligated Allotment	Unpaid Obligations
1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (4-8)	20 = (8-13)	21 = (13-18)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET																				
Personnel Services				189,248,000			189,248,000	43,492,892				43,492,892	43,388,622				43,388,622		145,846,008	14,059
Maintenance & Other Operating Expenses				72,898,000			72,898,000	21,892,139				21,892,139	19,201,740				19,201,740		51,025,865	3,880,398
Financial Expenses																				
Capital Outlays				7,799,000			7,799,000	8,142,400				8,142,400							1,557,600	6,142,400
B. SPECIAL PURPOSE FUNDS																				
Miscellaneous Personnel Benefits Fund																				
Personnel Services				1,313,763			1,313,763	388,761				388,761	314,835				314,835		925,002	73,926
Person and Gratuity Fund / Retirement Benefits Fund																				
Personnel Services																				
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses				20,200,000			20,200,000	18,200,000				18,200,000	18,200,000				18,200,000		2,000,000	-
Others (release assets)																				
C. AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance Premium																				
Personnel Services				18,133,000			18,133,000	4,580,681				4,580,681	4,580,681				4,580,681		13,552,319	-
Customs Duties and Taxes																				
Maintenance & Other Operating Expenses																				
Others (release assets)																				
TOTAL CURRENT YEAR BUDGET / APPROPRIATIONS				309,503,763			309,503,763	94,596,969				94,596,969	84,686,189				84,686,189		214,906,794	9,910,780
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																				
D. UNRELEASED APPROPRIATION																				
A. AGENCY SPECIFIC BUDGET																				
Personnel Services																				
Maintenance & Other Operating Expenses																				
Financial Expenses																				
Capital Outlays																				
B. SPECIAL PURPOSE FUNDS																				
Calamity Fund																				
Maintenance & Other Operating Expenses																				
Capital Outlays																				
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
F. UNOBLIGATED ALLOTMENT																				
Personnel Services (Under CFAA)																				
Maintenance & Other Operating Expenses (PDAF)				5,000,000			5,000,000	5,000,000				5,000,000	5,000,000				5,000,000		-	-
Capital Outlays																				
TOTAL PRIOR YEAR'S BUDGET / CONT. APPROPRIATIONS				5,000,000			5,000,000	5,000,000				5,000,000	5,000,000				5,000,000		-	-
GRAND TOTAL				314,503,763			314,503,763	99,596,969				99,596,969	89,686,189				89,686,189		214,906,794	9,910,780

Certified Correct:
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MARCELINA EVA T. RAYOS
Agency Budget Officer
Date: _____

Certified Correct:
Lolita M. Atienza
LOLITA M. ATIENZA
Agency Chief Accountant
Date: _____

Approved By:
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Head of Agency or Authorized Representative