

REPORT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of March 31, FY 2013

(In Thousand Pesos)

DO NOT CHANGE PARTICULARS - JUST ENCODE DATA FOR YOUR SUC

STATE UNIVERSITIES AND COLLEGES - REGION IV-A (CALABARZON)

PARTICULARS	ALLOTMENTS				OBLIGATIONS INCURRED				UNOBLIGATED BALANCES				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
BATANGAS STATE UNIVERSITY													
Agency Specific Budget	207,382	72,908	7,700	287,990	47,984	21,882	6,142	76,008	159,398	51,026	1,558	211,982	
Continuing Appropriation (MOOE PDAP)		5,000		5,000									
Unobligated Allotment as of 12/31/12				-				-	-	-	-	-	
Allotment Releases in FY 2013				-				-	-	-	-	-	
Special Purpose Funds (pls. Indicate)													
PDAF		20,200		20,200		18,200		18,200	-	2,000	-	2,000	
MPBF	1,314			1,314	389			389	925	-	-	925	
Sub-total	208,696	98,108	7,700	314,504	48,373	40,082	6,142	94,597	160,323	53,026	1,558	214,907	

1/ Agency Specific Budget shall be inclusive of Automatic Appropriation.

Prepared by:


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Approved by:


DR. NORA L. MAGNAYE
 University President

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