# Statement of Appropriations, Allotments, Obligations, Disbursements and Balances

As of the Quarter Ending April to June 2014

<table>
<thead>
<tr>
<th>Department</th>
<th>State Universities and Colleges</th>
</tr>
</thead>
<tbody>
<tr>
<td>Agency</td>
<td>Batangas State University</td>
</tr>
<tr>
<td>Operating Unit</td>
<td>Batangas State University</td>
</tr>
<tr>
<td>Organization Code (UAC):</td>
<td>06 0550 0000</td>
</tr>
<tr>
<td>Funding Source Code (as clustered):</td>
<td>581</td>
</tr>
</tbody>
</table>

## 1. Appropriations

<table>
<thead>
<tr>
<th>Particulars</th>
<th>UACS CODE</th>
<th>Authorized Appropriation</th>
<th>Adjustments (Transfer (Righteous, Realignment))</th>
<th>Adjusted Appropriation</th>
<th>Allocations Granted</th>
<th>Adjusted Allocation (Righteous, Realignment)</th>
<th>Allocations Financed</th>
<th>Appropriations Transferred To</th>
<th>Appropriations Adjusted</th>
<th>Appropriations Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Agency Specific Budget General Administration and Support General Administration and Supervision PAP</td>
<td>1 01 01</td>
<td>40,908,000</td>
<td>-</td>
<td>40,908,000</td>
<td>40,908,000</td>
<td>-</td>
<td>40,908,000</td>
<td>-</td>
<td>40,908,000</td>
<td>40,908,000</td>
</tr>
<tr>
<td>2. Operations MFO 1 - Higher Education Services PAP</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3. MFO 2 - Advanced Education Services PAP</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4. MFO 3 - Research Services PAP</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5. MFO 4 - Technical Advisory Extension Services</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

## 2. Allotments

<table>
<thead>
<tr>
<th>Particulars</th>
<th>UACS CODE</th>
<th>Allocated Appropriation</th>
<th>Allocations Transferred To</th>
<th>Allocations Financed</th>
<th>Allocations Adjusted</th>
<th>Allocations Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Agency Specific Budget General Administration and Support General Administration and Supervision PAP</td>
<td>1 01 01</td>
<td>40,908,000</td>
<td>-</td>
<td>40,908,000</td>
<td>40,908,000</td>
<td>40,908,000</td>
</tr>
<tr>
<td>2. Operations MFO 1 - Higher Education Services PAP</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3. MFO 2 - Advanced Education Services PAP</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4. MFO 3 - Research Services PAP</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5. MFO 4 - Technical Advisory Extension Services</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

## 3. Current Year Obligations

<table>
<thead>
<tr>
<th>Particulars</th>
<th>UACS CODE</th>
<th>Current Year Obligations</th>
<th>Current Year Disbursements</th>
<th>Balances</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Agency Specific Budget General Administration and Support General Administration and Supervision PAP</td>
<td>1 01 01</td>
<td>40,908,000</td>
<td>-</td>
<td>40,908,000</td>
</tr>
<tr>
<td>2. Operations MFO 1 - Higher Education Services PAP</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3. MFO 2 - Advanced Education Services PAP</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4. MFO 3 - Research Services PAP</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5. MFO 4 - Technical Advisory Extension Services</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

# Department

<table>
<thead>
<tr>
<th>Department</th>
<th>State Universities and Colleges</th>
</tr>
</thead>
<tbody>
<tr>
<td>Agency</td>
<td>Batangas State University</td>
</tr>
<tr>
<td>Operating Unit</td>
<td>Batangas State University</td>
</tr>
<tr>
<td>Organization Code (UAC):</td>
<td>06 0550 0000</td>
</tr>
<tr>
<td>Funding Source Code (as clustered):</td>
<td>581</td>
</tr>
<tr>
<td>Particulars</td>
<td>UACS CODE</td>
</tr>
<tr>
<td>------------</td>
<td>-----------</td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td>1</td>
<td>2</td>
</tr>
<tr>
<td>Foreign-Assisted Project(s)</td>
<td>PAP</td>
</tr>
<tr>
<td>Sub-Total, Agency Specific Budget</td>
<td>PAP</td>
</tr>
<tr>
<td>M. Automatic Appropriations</td>
<td>PAP</td>
</tr>
<tr>
<td>Special Account in the General Fund (Please specify)</td>
<td>PAP</td>
</tr>
<tr>
<td>Sub-Total, Automatic Appropriations</td>
<td>PAP</td>
</tr>
</tbody>
</table>
### STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending April to June 2014

<table>
<thead>
<tr>
<th>Particulars</th>
<th>UACS CODE</th>
<th>Appropriations</th>
<th>Allotments</th>
<th>Current Year Obligations</th>
<th>Current Year Disbursements</th>
<th>Balances</th>
<th>Unobligated Appropriations</th>
<th>Unobligated Allotment</th>
<th>Undel 1st Due</th>
<th>Undel 2nd Due</th>
<th>Undel 3rd Due</th>
<th>Undel 4th Due</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>1</td>
<td>2</td>
<td>3</td>
<td>4</td>
<td>5= (2+4)</td>
<td>6</td>
<td>7</td>
<td>8</td>
<td>9</td>
<td>10= (6+12)</td>
<td>11</td>
<td>12</td>
<td>13</td>
</tr>
<tr>
<td>II. Special Purpose Fund (Please specify)</td>
<td>1 01</td>
<td>503,232</td>
<td>503,232</td>
<td>503,232</td>
<td>503,232</td>
<td>11</td>
<td>503,232</td>
<td>503,232</td>
<td>503,232</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Sub-Total, Special Purpose Fund</td>
<td>5 01 000000</td>
<td>503,232</td>
<td>503,232</td>
<td>503,232</td>
<td>503,232</td>
<td>11</td>
<td>503,232</td>
<td>503,232</td>
<td>503,232</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>PS</td>
<td>5 02 000000</td>
<td>503,232</td>
<td>503,232</td>
<td>503,232</td>
<td>503,232</td>
<td>11</td>
<td>503,232</td>
<td>503,232</td>
<td>503,232</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Fin Exp (if applicable)</td>
<td>5 06 000000</td>
<td>503,232</td>
<td>503,232</td>
<td>503,232</td>
<td>503,232</td>
<td>11</td>
<td>503,232</td>
<td>503,232</td>
<td>503,232</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>MOOE</td>
<td>5 02 000000</td>
<td>118,192,000</td>
<td>118,192,000</td>
<td>118,192,000</td>
<td>118,192,000</td>
<td>11</td>
<td>118,192,000</td>
<td>118,192,000</td>
<td>118,192,000</td>
<td>16,092,277</td>
<td>16,092,277</td>
<td>32,522,322</td>
<td>14,785,013</td>
</tr>
<tr>
<td>Fin Exp (if applicable)</td>
<td>5 03 000000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>CO</td>
<td>5 06 000000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Recapitulation by MFO:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>MFO 1</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>MFO 2</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>KRA No. 2 - Poverty Reduction and Empowerment of the Poor and the Vulnerable</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Program Budgeting:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>MFO</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Major Program Projects</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>monitored by the President through</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PNS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PAP</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>...continue down to the last MFO</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>OF WHICH:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Major Programs/Projects</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Certified Correct:

LOLITA M. MATIENZA
Chief Accountant / OIC - Director for Finance

Page 3