

STATEMENT OF APPLICATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending March 31, 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, 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)	
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=(10-16)	23	24
<b>I. Agency Specific Budget</b>	1 01 101																						
General Administration and Support		62,542,000	-	62,542,000	62,542,000	-	-	-	62,542,000	8,341,906	-	-	-	8,341,906	8,144,750	-	-	-	8,144,750	-	54,200,094	(265,063)	462,218
General Administration and Supervision	1 00 000000																						
PAP	1 00 010000																						
PS	5 01 000000	26,923,000		26,923,000	26,923,000				26,923,000	4,071,196				4,071,196	4,590,003				4,590,003	-	22,851,804	(518,808)	
MOOE	5 02 000000	35,619,000		35,619,000	35,619,000				35,619,000	4,270,710				4,270,710	3,554,747				3,554,747	-	31,348,290	253,745	462,218
Fin Exp.(if 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	-	-	-	699,402	727,902	-	-	-	727,902	-	4,355,598	(28,500)	
PAP	2 00 010000																						
PS	5 01 000000	3,911,000		3,911,000	3,911,000				3,911,000	682,902				682,902	727,902				727,902	-	3,228,098	(45,000)	
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.(if applicable)	5 03 000000																						
CO	5 06 000000																						
Operations	3 00 000000	380,876,000	-	380,876,000	380,876,000	-	-	-	380,876,000	60,946,196	-	-	-	60,946,196	59,347,067	-	-	-	59,347,067	-	319,929,804	1,599,130	
MFO 1 - Higher Education Services	3 01 000000	296,308,000	-	296,308,000	296,308,000	-	-	-	296,308,000	58,522,096	-	-	-	58,522,096	57,404,721	-	-	-	57,404,721	-	237,785,904	1,117,375	
PAP	3 01 01 0000																						
PS	5 01 000000	176,873,000		176,873,000	176,873,000				176,873,000	39,102,603				39,102,603	38,392,975				38,392,975	-	137,770,397	709,628	
MOOE	5 02 000000	116,435,000		116,435,000	116,435,000				116,435,000	19,419,493				19,419,493	19,011,746				19,011,746	-	97,015,507	407,747	
Fin Exp.(if applicable)	5 03 000000																						
CO	5 06 000000	3,000,000		3,000,000	3,000,000				3,000,000												3,000,000		
MFO 2 - Advanced Education Services	3 00 000000	5,163,000	-	5,163,000	5,163,000	-	-	-	5,163,000	895,005	-	-	-	895,005	915,005	-	-	-	915,005	-	4,267,995	(20,000)	
PAP	3 01 01 0000																						
PS	5 01 000000	4,848,000		4,848,000	4,848,000				4,848,000	895,005				895,005	915,005				915,005	-	3,952,995	(20,000)	
MOOE	5 02 000000	315,000		315,000	315,000				315,000											-	315,000		
Fin Exp.(if 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	-	-	-	645,675	652,595	-	-	-	652,595	-	76,301,325	(6,920)	
PAP	3 01 000000																						
PS	5 01 000000	3,272,000		3,272,000	3,272,000				3,272,000	545,989				545,989	565,989				565,989	-	2,726,011	(20,000)	
MOOE	5 02 000000	3,675,000		3,675,000	3,675,000				3,675,000	99,686				99,686	86,606				86,606	-	3,575,314	13,080	
Fin Exp.(if applicable)	5 03 000000																						
CO	5 06 000000	70,000,000		70,000,000	70,000,000				70,000,000												70,000,000		
MFO 4 - Technical Advisory Extension Services	3 00 000000	2,458,000	-	2,458,000	2,458,000	-	-	-	2,458,000	883,420	-	-	-	883,420	374,745	-	-	-	374,745	-	1,574,580	508,675	
PAP	3 01 000000																						
PS	5 01 000000	1,366,000		1,366,000	1,366,000				1,366,000	292,079				292,079	272,079				272,079	-	1,073,921	20,000	
MOOE	5 02 000000	1,092,000		1,092,000	1,092,000				1,092,000	591,341				591,341	102,666				102,666	-	500,659	486,675	
Fin Exp.(if applicable)	5 03 000000																						
CO	5 06 000000																						
Locally-Funded Project(s)																							
PAP																							
PS	5 01 000000																						
MOOE	5 02 000000																						
Fin Exp.(if applicable)	5 03 000000																						
CO	5 06 000000																						

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As of the Quarter Ending March 31, 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, 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
<i>Foreign-Assisted Project(s)</i>																							
PAP																							
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		448,473,000	-	448,473,000	448,473,000	-	-	-	448,473,000	69,987,505	-	-	-	69,987,505	68,219,720	-	-	-	68,219,720	-	378,485,495	1,305,567	462,218
PS	5 01 000000	217,193,000	-	217,193,000	217,193,000	-	-	-	217,193,000	45,589,775	-	-	-	45,589,775	45,463,954	-	-	-	45,463,954	-	171,603,225	125,821	462,218
MOOE	5 02 000000	158,280,000	-	158,280,000	158,280,000	-	-	-	158,280,000	24,397,730	-	-	-	24,397,730	22,755,765	-	-	-	22,755,765	-	133,882,270	1,179,746	462,218
Fin Exp.(if applicable)	5 03 000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	5 06 000000	73,000,000	-	73,000,000	73,000,000	-	-	-	73,000,000	-	-	-	-	-	-	-	-	-	-	-	73,000,000	-	-
II. Automatic Appropriations		21,259,000	-	21,259,000	21,259,000	-	-	-	21,259,000	4,791,276	-	-	-	4,791,276	4,791,276	-	-	-	4,791,276	-	16,467,724	-	-
RLIP	1 04 102	19,920,000	-	19,920,000	19,920,000	-	-	-	19,920,000	4,488,341	-	-	-	4,488,341	4,488,341	-	-	-	4,488,341	-	15,431,859	-	-
MPBF-PS (RLIP)		1,339,000	-	1,339,000	1,339,000	-	-	-	1,339,000	302,935	-	-	-	302,935	302,935	-	-	-	302,935	-	1,036,065	-	-
<i>Special Account in the General Fund (Please specify)</i>																							
Motor Vehicle Users Charge Fund																							
MOOE	5 02 000000																						
CO	5 06 000000																						
Sub-Total, Automatic Appropriations		21,259,000	-	21,259,000	21,259,000	-	-	-	21,259,000	4,791,276	-	-	-	4,791,276	4,791,276	-	-	-	4,791,276	-	16,467,724	-	-
PS		21,259,000	-	21,259,000	21,259,000	-	-	-	21,259,000	4,791,276	-	-	-	4,791,276	4,791,276	-	-	-	4,791,276	-	16,467,724	-	-
MOOE																							
Fin Exp.(if applicable)																							
CO																							

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		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+(-17)-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)		12,163,000	-	12,163,000	12,163,000	-	-	-	12,163,000	2,524,464	-	-	-	2,524,464	2,524,464	-	-	-	2,524,464	-	9,638,536	-	-
MPBF-PS (Salary Increase)	1 01	12,163,000	-	12,163,000	12,163,000	-	-	-	12,163,000	2,524,464	-	-	-	2,524,464	2,524,464	-	-	-	2,524,464	-	9,638,536	-	-
Sub-Total, Special Purpose Fund		12,163,000	-	12,163,000	12,163,000	-	-	-	12,163,000	2,524,464	-	-	-	2,524,464	2,524,464	-	-	-	2,524,464	-	9,638,536	-	-
PS	5 01 000000	12,163,000	-	12,163,000	12,163,000	-	-	-	12,163,000	2,524,464	-	-	-	2,524,464	2,524,464	-	-	-	2,524,464	-	9,638,536	-	-
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		448,473,000	-	448,473,000	448,473,000	-	-	-	448,473,000	69,987,505	-	-	-	69,987,505	68,219,720	-	-	-	68,219,720	-	378,485,495	1,305,567	462,218
PS		217,193,000	-	217,193,000	217,193,000	-	-	-	217,193,000	45,589,775	-	-	-	45,589,775	45,463,954	-	-	-	45,463,954	-	171,803,225	125,821	-
MOOE		158,280,000	-	158,280,000	158,280,000	-	-	-	158,280,000	24,397,730	-	-	-	24,397,730	22,755,785	-	-	-	22,755,785	-	133,882,270	1,179,748	462,218
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		73,000,000	-	73,000,000	73,000,000	-	-	-	73,000,000	-	-	-	-	-	-	-	-	-	-	-	73,000,000	-	-
IV. Automatic Appropriations		21,259,000	-	21,259,000	21,259,000	-	-	-	21,259,000	4,791,278	-	-	-	4,791,278	4,791,278	-	-	-	4,791,278	-	16,467,724	-	-
RLIP		19,920,000	-	19,920,000	19,920,000	-	-	-	19,920,000	4,488,341	-	-	-	4,488,341	4,488,341	-	-	-	4,488,341	-	15,431,659	-	-
MPBF-PS (RUP)		1,339,000	-	1,339,000	1,339,000	-	-	-	1,339,000	302,935	-	-	-	302,935	302,935	-	-	-	302,935	-	1,036,065	-	-
Special Account in the General Fund (Please specify)																							
Motor Vehicle Users Charge Fund																							
MOOE																							
CO																							
Sub-Total, Automatic Appropriations		21,259,000	-	21,259,000	21,259,000	-	-	-	21,259,000	4,791,278	-	-	-	4,791,278	4,791,278	-	-	-	4,791,278	-	16,467,724	-	-
PS		21,259,000	-	21,259,000	21,259,000	-	-	-	21,259,000	4,791,278	-	-	-	4,791,278	4,791,278	-	-	-	4,791,278	-	16,467,724	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances																											
		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																					
III. Special Purpose Fund (Please specify)																																												
MPBF-PS (Salary NBC 461)		12,163,000	-	12,163,000	12,163,000	-	-	-	12,163,000	2,524,464	-	-	-	2,524,464	2,524,464	-	-	-	2,524,464	-	9,638,536	-	-																					
Sub-Total, Special Purpose Fund		12,163,000	-	12,163,000	12,163,000	-	-	-	12,163,000	2,524,464	-	-	-	2,524,464	2,524,464	-	-	-	2,524,464	-	9,638,536	-	-																					
IV. Continuing Appropriations																																												
CO (2015)		44,906,000	-	44,906,000	44,906,000	-	-	-	44,906,000	-	-	-	-	-	6,936,546	-	-	-	6,936,546	-	44,906,000	(6,936,546)	-																					
CO (2014)		42,906,000	-	42,906,000	42,906,000	-	-	-	42,906,000	-	-	-	-	-	6,936,546	-	-	-	6,936,546	-	42,906,000	-	-																					
MOOE (2015)		2,000,000	-	2,000,000	2,000,000	-	-	-	2,000,000	-	-	-	-	-	-	-	-	-	-	-	2,000,000	-	-																					
GRAND TOTAL		526,801,000	-	526,801,000	526,801,000	-	-	-	526,801,000	77,303,244	-	-	-	77,303,244	82,472,005	-	-	-	82,472,005	-	449,497,756	(5,630,979)	482,218																					
PS		250,615,000	-	250,615,000	250,615,000	-	-	-	250,615,000	52,905,515	-	-	-	52,905,515	52,779,694	-	-	-	52,779,694	-	197,709,485	125,821	-																					
MOOE		160,280,000	-	160,280,000	160,280,000	-	-	-	160,280,000	24,397,730	-	-	-	24,397,730	22,755,785	-	-	-	22,755,785	-	135,882,270	1,179,746	482,218																					
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
CO		115,906,000	-	115,906,000	115,906,000	-	-	-	115,906,000	-	-	-	-	-	6,936,546	-	-	-	6,936,546	-	115,906,000	(6,936,546)	-																					
CO (2014)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					

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: Marcelina E. Rayos  
MARCELINA E. RAYOS  
Budget Officer  
Date:

Certified Correct: Lolita M. Atienza  
LOLITA M. ATIENZA  
Chief Accountant/Director for Finance  
Date:

Approved By: Dr. Tirso A. Ronquillo  
DR. TIRSO A. RONQUILLO  
Agency Head  
Date: