

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, 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 (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, 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+(-)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>																																												
<i>PAP</i>																																												
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		439,728,000	-	439,728,000	439,728,000	-	-	-	439,728,000	70,268,396	118,569,682	98,103,319	-	286,941,398	68,193,705	83,086,142	103,790,254	-	255,070,101	-	152,786,602	5,722,596	26,148,701																					
PS	5 01 000000	208,448,000	-	208,448,000	208,448,000	-	-	-	208,448,000	45,828,387	43,773,939	41,810,750	-	131,414,075	45,228,198	42,442,497	42,834,694	-	130,506,389	-	77,033,925	907,686	-																					
MOOE	5 02 000000	158,280,000	-	158,280,000	158,280,000	-	-	-	158,280,000	24,439,010	24,795,744	56,292,569	-	105,527,323	22,964,507	22,015,070	55,732,835	-	100,712,413	-	52,752,677	4,814,910	-																					
Fin Exp.(if applicable)	5 03 000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
CO	5 06 000000	73,000,000	-	73,000,000	73,000,000	-	-	-	73,000,000	-	50,000,000	-	-	50,000,000	-	18,628,575	5,222,724	-	23,851,299	-	23,000,000	-	26,148,701																					
II. Automatic Appropriations		21,358,000	-	21,358,000	21,358,000	-	-	-	21,358,000	4,791,276	4,878,871	5,075,391	-	14,745,538	4,791,276	4,878,871	4,766,093	-	14,436,240	-	6,612,462	309,298	-																					
<i>RLIP</i>	1 04 102	19,920,000	-	19,920,000	19,920,000	-	-	-	19,920,000	4,488,341	4,484,965	4,553,900	-	13,527,205	4,488,341	4,484,965	4,244,601	-	13,217,907	-	6,392,795	309,298	-																					
<i>Personnel Services (RLIP - Newly Filled Positions)</i>		99,000	-	99,000	99,000	-	-	-	99,000	-	-	71,291	-	71,291	-	-	71,291	-	-	-	27,709	-	-																					
<i>MPBF-PS (RLIP)</i>		1,339,000	-	1,339,000	1,339,000	-	-	-	1,339,000	302,935	393,907	450,200	-	1,147,042	302,935	393,907	450,200	-	1,147,042	-	191,958	-	-																					
<i>Special Account in the General Fund (Please specify)</i>																																												
<i>Motor Vehicle Users Charge Fund</i>																																												
MOOE	5 02 000000																																											
CO	5 06 000000																																											
Sub-Total, Automatic Appropriations		21,358,000	-	21,358,000	21,358,000	-	-	-	21,358,000	4,791,276	4,878,871	5,075,391	-	14,745,538	4,791,276	4,878,871	4,766,093	-	14,436,240	-	6,612,462	309,298	-																					
PS		21,358,000	-	21,358,000	21,358,000	-	-	-	21,358,000	4,791,276	4,878,871	5,075,391	-	14,745,538	4,791,276	4,878,871	4,766,093	-	14,436,240	-	6,612,462	309,298	-																					
MOOE																																												
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STATEMENT OF APPRO. IS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT 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 (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, 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)	
		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)		12,163,000	-	36,668,944	36,668,944	-	-	-	36,668,944	2,524,464	25,218,070	4,102,034	-	31,844,568	2,524,464	25,201,970	4,110,284	-	31,836,718	-	4,824,376	7,850	
MPBF-PS (Salary Increase)	1 01	12,163,000	-	12,163,000	12,163,000	-	-	-	12,163,000	2,524,464	2,368,668	3,496,603	-	8,390,735	2,524,464	2,368,668	3,496,603	-	8,390,735	-	3,772,265	-	
Personnel Services (Newly Filled Positions)		1,002,000	-	1,002,000	1,002,000	-	-	-	1,002,000	-	-	594,092	-	594,092	-	-	592,142	-	592,142	-	407,908	1,950	
Personnel Services (Mid Year Bonus)		14,361,355	-	14,361,355	14,361,355	-	-	-	14,361,355	-	14,163,309	-	-	14,163,309	-	14,163,309	-	-	-	14,163,309	198,046	-	
Personnel Services (PBB)		8,941,000	-	8,941,000	8,941,000	-	-	-	8,941,000	-	8,547,500	-	-	8,547,500	-	6,531,400	10,200	-	8,541,600	-	393,500	5,900	
Personnel Services (Terminal Leave)		201,589	-	201,589	201,589	-	-	-	201,589	-	137,583	11,338	-	148,931	-	137,583	11,338	-	148,931	-	52,658	-	
Sub-Total, Special Purpose Fund		12,163,000	-	36,668,944	36,668,944	-	-	-	36,668,944	2,524,464	25,218,070	4,102,034	-	31,844,568	2,524,464	25,201,970	4,110,284	-	31,836,718	-	4,824,376	7,850	
PS	5 01 000000	12,163,000	-	36,668,944	36,668,944	-	-	-	36,668,944	2,524,464	25,218,070	4,102,034	-	31,844,568	2,524,464	25,201,970	4,110,284	-	31,836,718	-	4,824,376	7,850	
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		439,726,000	-	439,726,000	439,726,000	-	-	-	439,726,000	70,268,396	118,569,682	98,103,319	-	286,941,398	68,193,705	83,086,142	103,790,254	-	255,070,101	-	152,786,602	5,722,596	26,148,701
PS		208,448,000	-	208,448,000	208,448,000	-	-	-	208,448,000	45,829,387	43,773,939	41,810,750	-	131,414,075	45,229,198	42,442,497	42,834,694	-	130,506,389	-	77,033,925	907,686	-
MOOE		158,280,000	-	158,280,000	158,280,000	-	-	-	158,280,000	24,439,010	24,795,744	56,292,569	-	105,527,323	22,964,507	22,015,070	55,732,835	-	100,712,413	-	52,572,677	4,814,910	-
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		73,000,000	-	73,000,000	73,000,000	-	-	-	73,000,000	-	50,000,000	-	-	50,000,000	-	18,628,575	5,222,724	-	23,851,299	-	23,000,000	-	26,148,701
II. Automatic Appropriations		21,358,000	-	21,358,000	21,358,000	-	-	-	21,358,000	4,791,276	4,878,871	5,075,391	-	14,745,538	4,791,276	4,878,871	4,766,093	-	14,436,240	-	6,612,462	309,298	-
RLIP		19,920,000	-	19,920,000	19,920,000	-	-	-	19,920,000	4,488,341	4,484,965	4,553,900	-	13,527,205	4,488,341	4,484,965	4,244,601	-	13,217,907	-	6,392,795	309,298	-
Personnel Services (RLIP - Newly Filled Position)		99,000	-	99,000	99,000	-	-	-	99,000	-	-	71,291	-	71,291	-	-	71,291	-	71,291	-	27,709	-	-
MPBF-PS (RLIP)		1,339,000	-	1,339,000	1,339,000	-	-	-	1,339,000	302,935	393,907	450,200	-	1,147,042	302,935	393,907	450,200	-	1,147,042	-	191,958	-	-
Special Account in the General Fund (Please specify)																							
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Sub-Total, Automatic Appropriations		21,358,000	-	21,358,000	21,358,000	-	-	-	21,358,000	4,791,276	4,878,871	5,075,391	-	14,745,538	4,791,276	4,878,871	4,766,093	-	14,436,240	-	6,612,462	309,298	-
PS		21,358,000	-	21,358,000	21,358,000	-	-	-	21,358,000	4,791,276	4,878,871	5,075,391	-	14,745,538	4,791,276	4,878,871	4,766,093	-	14,436,240	-	6,612,462	309,298	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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		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=(10-15)	23	24
III. Special Purpose Fund (Please specify)		36,668,944	-	36,668,944	36,668,944	-	-	-	36,668,944	2,524,464	25,218,070	4,102,034	-	31,844,568	2,524,464	25,201,970	4,110,284	-	31,836,718	-	4,824,376	7,850	-
MPBF-PS (Salary NBC 461)		12,163,000	-	12,163,000	12,163,000	-	-	-	12,163,000	2,524,464	2,369,668	3,496,603	-	8,390,735	2,524,464	2,369,668	3,496,603	-	8,390,735	-	3,772,265	-	-
Personnel Services (Newly Filled Positions)		1,002,000	-	1,002,000	1,002,000	-	-	-	1,002,000	-	-	594,092	-	594,092	-	-	592,142	-	592,142	-	407,908	1,950	-
Personnel Services (Mid Year Bonus)		14,361,355	-	14,361,355	14,361,355	-	-	-	14,361,355	-	14,163,309	-	-	14,163,309	-	14,163,309	-	-	-	14,163,309	198,046	-	-
Personnel Services (PBB)		8,941,000	-	8,941,000	8,941,000	-	-	-	8,941,000	-	8,547,500	-	-	8,547,500	-	8,531,400	10,200	-	8,541,600	-	393,500	5,900	-
Personnel Services (Terminal Leave)		201,589	-	201,589	201,589	-	-	-	201,589	-	137,593	11,338	-	148,931	-	137,593	11,338	-	148,931	-	52,658	-	-
Sub-Total, Special Purpose Fund		36,668,944	-	36,668,944	36,668,944	-	-	-	36,668,944	2,524,464	25,218,070	4,102,034	-	31,844,568	2,524,464	25,201,970	4,110,284	-	31,836,718	-	4,824,376	7,850	-
PS		36,668,944	-	36,668,944	36,668,944	-	-	-	36,668,944	2,524,464	25,218,070	4,102,034	-	31,844,568	2,524,464	25,201,970	4,110,284	-	31,836,718	-	4,824,376	7,850	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp.(f applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IV. Continuing Appropriations		44,906,000	-	44,906,000	44,906,000	-	-	-	44,906,000	42,906,000	2,000,000	-	-	44,906,000	7,161,754	12,027,353	11,508,323	-	30,697,431	-	-	(7,160,501)	21,369,070
CO (2015)		42,906,000	-	42,906,000	42,906,000	-	-	-	42,906,000	42,906,000	-	-	-	42,906,000	-	10,079,776	11,508,323	-	21,588,100	-	-	-	21,317,900
CO (2014)		-	-	-	-	-	-	-	-	-	-	-	-	-	7,161,754	(1,253)	-	-	7,160,501	-	(7,160,501)	-	-
MOOE (2015)		2,000,000	-	2,000,000	2,000,000	-	-	-	2,000,000	-	2,000,000	-	-	2,000,000	-	1,948,830	-	-	1,948,830	-	-	-	51,170
GRAND TOTAL		542,660,944	-	542,660,944	542,660,944	-	-	-	542,660,944	120,490,136	150,666,624	107,280,744	-	378,437,503	82,671,198	125,194,337	124,174,954	-	332,040,489	-	164,223,441	(1,120,756)	47,517,771
PS		266,474,944	-	266,474,944	266,474,944	-	-	-	266,474,944	53,145,126	73,870,880	50,988,174	-	178,004,181	52,544,937	72,523,338	51,711,071	-	176,779,348	-	88,470,763	1,224,835	-
MOOE		160,280,000	-	160,280,000	160,280,000	-	-	-	160,280,000	24,439,010	26,795,744	56,292,569	-	107,527,323	22,964,507	23,963,900	55,732,835	-	102,661,243	-	52,752,677	4,814,910	51,170
Fin Exp.(f applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		115,906,000	-	115,906,000	115,906,000	-	-	-	115,906,000	42,906,000	50,000,000	-	-	92,906,000	-	28,708,351	16,731,048	-	45,439,399	-	23,000,000	-	47,466,601
CO (2014)		-	-	-	-	-	-	-	-	-	-	-	-	-	7,161,754	(1,253)	-	-	7,160,501	-	(7,160,501)	-	-

Certified Correct: *[Signature]* MARCELINA EVA T. RAYOS
Budget Officer
Date: _____

Certified Correct: *[Signature]* LOLITA M. ATIENZA
Chief Accountant / Director for Finance
Date: _____

Approved By: *[Signature]*
DR. TIRSO A. RONOJILLO
Agency Head
Date: _____