FAR No. 1

ST ⁻⁻EMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2016

Department: State Universities and Colleges (SUCs)

Authorization: 01 - Current Year Appropriations

Agency: Batangas State University

Operating Unit: N/A

Organization Code (UACS): 080380000000

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			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	Unpaid Obligations (15-20) = (23+24) 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
1. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101																						
General Administration and Support	000001000000000	62,542,000.00		62,542,000.00	54,841,410.00				54,841,410.00	8,860,713.44	8,579,537.37	15,583,429.74	21,806,692.57	54,830,373.12	8,144,750.31	8,291,082.96	14,952,768.14	21,723,501.15	53,112,102.56	7,700,590.00	11,036.88	1,381,627.21	336,643.35
General Management and Supervision	103001000100000	53,797,000.00		53,797,000.00	53,797,000.00				53,797,000.00	8,860,713.44	8,579,537.37	14,989,337.74	21,367,411.45	53,797,000.00	8,144,750.31	8,291,082.96	14,358,676.14	21,284,220.03	52,078,729.44			1,381,627.21	336,643.35
PS		18,178,000.00		18,178,000.00	18,178,000.00				18,178,000.00	4,590,003.31	4,668,036.96	4,570,631.14	4,349,328.59	18,178,000.00	4,590,003.31	4,668,036.96	4,570,631.14	4,349,328.59	18,178,000.00				
MOOE		35,619,000.00		35,619,000.00	35,619,000.00				35,619,000.00	4,270,710.13	3,911,500.41	10,418,706.60	17,018,082.86	35,619,000.00	3,554,747.00	3,623,046.00	9,788,045.00	16,934,891.44	33,900,729.44			1,381,627.21	336,643.35
Administration of Personnel Benefits	103001000200000	8,745,000.00		8,745,000.00	1,044,410.00				1,044,410.00			594,092.00	439,281.12	1,033,373.12			594,092.00	439,281.12	1,033,373.12	7,700,590.00	11,036.88		
PS		8,745,000.00		8,745,000.00	1,044,410.00				1,044,410.00			594,092.00	439,281.12	1,033,373.12			594,092.00	439,281.12	1,033,373.12	7,700,590.00	11,036.88		
Support to Operations	000002000000000	5,055,000.00		5,055,000.00	5,055,000.00				5,055,000.00	744,402.48	458,274.00	1,099,276.42	2,753,047.10	5,055,000.00	727,902.48	458,274.00	1,043,356.42	2,825,467.10	5,055,000.00				
Auxiliary Services	264002000100000	5,055,000.00		5,055,000.00	5,055,000.00				5,055,000.00	744,402.48	458,274.00	1,099,276.42	2,753,047.10	5,055,000.00	727,902.48	458,274.00	1,043,356.42	2,825,467.10	5,055,000.00				
PS		3,911,000.00		3,911,000.00	3,911,000.00				3,911,000.00	727,902.48	458,274.00	814,030.42	1,910,793.10	3,911,000.00	727,902.48	458,274.00	814,030.42	1,910,793.10	3,911,000.00				
MOOE		1,144,000.00		1,144,000.00	1,144,000.00				1,144,000.00	16,500.00		285,246.00	842,254.00	1,144,000.00			229,326.00	914,674.00	1,144,000.00				
Operations	000003000000000	307,876,000.00		307,876,000.00	307,835,000.00				307,835,000.00	61,213,401.25	59,136,569.51	81,864,036.98	97,581,974.38	299,795,982.12	59,099,616.31	55,383,242.30	83,165,546.59	98,612,893.54	296,261,298.74	41,000.00	8,039,017.88	1,757,886.45	1,776,796.93
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	293,308,000.00		293,308,000.00	293,267,000.00				293,267,000.00	58,769,300.86	57,451,686.17	77,695,409.48	91,311,585.61	285,227,982.12	57,157,270.92	54,153,026.46	79,074,618.44	91,308,382.92	281,693,298.74	41,000.00	8,039,017.88	1,757,886.45	1,776,796.93
Provision of Higher Education Services including P39,087,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P13,480,000 for Tulong Dunong	264003010100000	293,308,000.00		293,308,000.00	293,267,000.00				293,267,000.00	58,769,300.86	57,451,686.17	77,695,409.48	91,311,585.61	285,227,982.12	57,157,270.92	54,153,026.46	79,074,618.44	91,308,382.92	281,693,298.74	41,000.00	8,039,017.88	1,757,886.45	1,776,796.93
PS		176,873,000.00		176,873,000.00	176,873,000.00				176,873,000.00	39,677,082.88	37,312,873.22	34,372,926.61	64,170,099.41	175,532,982.12	38,885,000.05	36,031,603.10	35,396,920.83	63,240,912.79	173,554,436.77		1,340,017.88	1,477,551.90	500,993.45
MOOE		116,435,000.00		116,435,000.00	116,394,000.00				116,394,000.00	19,092,217.98	20,138,812.95	43,322,482.87	27,141,486.20	109,695,000.00	18,272,270.87	18,121,423.36	43,677,697.61	28,067,470.13	108,138,861.97	41,000.00	6,699,000.00	280,334.55	1,275,803.48
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	5,163,000.00		5,163,000.00	5,163,000.00				5,163,000.00	915,005.00	543,113.00	1,087,052.00	2,617,830.00	5,163,000.00	915,005.00	543,113.00	1,081,052.00	2,623,830.00	5,163,000.00				
Provision of Advanced Education Services	264003020100000	5,163,000.00		5,163,000.00	5,163,000.00				5,163,000.00	915,005.00	543,113.00	1,087,052.00	2,617,830.00	5,163,000.00	915,005.00	543,113.00	1,081,052.00	2,623,830.00	5,163,000.00				
PS		4,848,000.00		4,848,000.00	4,848,000.00				4,848,000.00	915,005.00	543,113.00	1,071,117.00	2,318,765.00	4,848,000.00	915,005.00	543,113.00	1,071,117.00	2,318,765.00	4,848,000.00				
MOOE		315,000.00		315,000.00	315,000.00				315,000.00			15,935.00	299,065.00	315,000.00			9,935.00	305,065.00	315,000.00				
MFO 3: RESEARCH SERVICES	000003030000000	6,947,000.00		6,947,000.00	6,947,000.00				6,947,000.00	665,675.00	643,184.34	2,598,095.50	3,040,045.16	6,947,000.00	652,595.00	432,064.34	2,599,457.50	3,262,883.16	6,947,000.00				
Conduct of Research Services	267003030100000	6,947,000.00		6,947,000.00	6,947,000.00				6,947,000.00	665,675.00	643,184.34	2,598,095.50	3,040,045.16	6,947,000.00	652,595.00	432,064.34	2,599,457.50	3,262,883.16	6,947,000.00				
PS		3,272,000.00		3,272,000.00	3,272,000.00				3,272,000.00	565,989.00	348,077.34	718,814.50	1,639,119.16	3,272,000.00	565,989.00	348,077.34	718,814.50	1,639,119.16	3,272,000.00				
MOOE		3,675,000.00		3,675,000.00	3,675,000.00				3,675,000.00	99,686.00	295,107.00	1,879,281.00	1,400,926.00	3,675,000.00	86,606.00	83,987.00	1,880,643.00	1,623,764.00	3,675,000.00				
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000	2,458,000.00		2,458,000.00	2,458,000.00				2,458,000.00	863,420.39	498,586.00	483,480.00	612,513.61	2,458,000.00	374,745.39	255,038.50	410,418.65	1,417,797.46	2,458,000.00				
Provision of Extension Services	265003040100000	2,458,000.00		2,458,000.00	2,458,000.00				2,458,000.00	863,420.39	498,586.00	483,480.00	612,513.61	2,458,000.00	374,745.39	255,038.50	410,418.65	1,417,797.46	2,458,000.00				
PS		1,366,000.00		1,366,000.00	1,366,000.00				1,366,000.00	272,079.39	152,196.00	329,211.00	612,513.61	1,366,000.00	272,079.39	152,196.00	329,211.00	612,513.61	1,366,000.00				
MOOE		1,092,000.00		1,092,000.00	1,092,000.00				1,092,000.00	591,341.00	346,390.00	154,269.00		1,092,000.00	102,666.00	102,842.50	81,207.65	805,283.85	1,092,000.00				
Locally-Funded Projects	000004000000000	73,000,000.00		73,000,000.00	73,000,000.00				73,000,000.00		50,000,000.00		20,000,000.00	70,000,000.00		18,628,574.78	5,222,724.35	20,444,107.60	44,295,406.73		3,000,000.00		25,704,593.27
Buildings and Other Structures	000004010000000	73,000,000.00		73,000,000.00	73,000,000.00				73,000,000.00		50,000,000.00		20,000,000.00	70,000,000.00		18,628,574.78	5,222,724.35	20,444,107.60	44,295,406.73		3,000,000.00		25,704,593.27
School Buildings	000004010100000	50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00		50,000,000.00			50,000,000.00		18,628,574.78	5,222,724.35	20,444,107.60	44,295,406.73				5,704,593.27
Construction of Research Center "BatStateU Science, Technology, Engineering and Environmental Research Hub" (BatStateU Steer Hub)	268004010100004	50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00		50,000,000.00			50,000,000.00		18,628,574.78	5,222,724.35	20,444,107.60	44,295,406.73				5,704,593.27
CO		50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00		50,000,000.00			50,000,000.00		18,628,574.78	5,222,724.35	20,444,107.60	44,295,406.73				5,704,593.27
Multipurpose/Facilities	000004010300000	23,000,000.00		23,000,000.00	23,000,000.00				23,000,000.00				20,000,000.00	20,000,000.00							3,000,000.00		20,000,000.00
Renovation/Restoration/Rehabilitation of Apacible Museum	103004010300001	3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00												3,000,000.00		
CO		3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00												3,000,000.00		
Construction of Manufacturing Research Center	103004010300002	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00				10,000,000.00	10,000,000.00									10,000,000.00
CO		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00				10,000,000.00	10,000,000.00									10,000,000.00

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
Construction of Microelectronics Research Center	103004010300003	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00				10,000,000.00	10,000,000.00									10,000,000.00
CO		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00				10,000,000.00	10,000,000.00									10,000,000.00
Sub-Total, Agency-Specific		448,473,000.00		448,473,000.00	440,731,410.00				440,731,410.00	70,818,517.17	118,174,380.88	98,546,743.14	142,141,714.05	429,681,355.24	67,972,269.10	82,761,174.04	104,384,395.50	143,605,969.39	398,723,808.03	7,741,590.00	11,050,054.76	3,139,513.66	27,818,033.55
PS		217,193,000.00		217,193,000.00	209,492,410.00				209,492,410.00	46,748,062.06	43,482,570.52	42,470,822.67	75,439,899.99	208,141,355.24	45,955,979.23	42,201,300.40	43,494,816.89	74,510,713.37	206,162,809.89	7,700,590.00	1,351,054.76	1,477,551.90	500,993.45
MOOE		158,280,000.00		158,280,000.00	158,239,000.00				158,239,000.00	24,070,455.11	24,691,810.36	56,075,920.47	46,701,814.06	151,540,000.00	22,016,289.87	21,931,298.86	55,666,854.26	48,651,148.42	148,265,591.41	41,000.00	6,699,000.00	1,661,961.76	1,612,446.83
Fin Ex																							
CO		73,000,000.00		73,000,000.00	73,000,000.00				73,000,000.00		50,000,000.00		20,000,000.00	70,000,000.00		18,628,574.78	5,222,724.35	20,444,107.60	44,295,406.73		3,000,000.00		25,704,593.27
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	000001000000000	1,589,000.00	113,000.00	1,702,000.00	1,702,000.00				1,702,000.00	421,226.74	420,717.89	421,009.92	439,045.45	1,702,000.00	421,226.74	420,717.89	421,009.92	439,045.45	1,702,000.00				
General Management and Supervision	103001000100000	1,589,000.00	113,000.00	1,702,000.00	1,702,000.00				1,702,000.00	421,226.74	420,717.89	421,009.92	439,045.45	1,702,000.00	421,226.74	420,717.89	421,009.92	439,045.45	1,702,000.00				
PS		1,589,000.00	113,000.00	1,702,000.00	1,702,000.00				1,702,000.00	421,226.74	420,717.89	421,009.92	439,045.45	1,702,000.00	421,226.74	420,717.89	421,009.92	439,045.45	1,702,000.00				
Administration of Personnel Benefits	103001000200000																						
PS																							
Support to Operations	000002000000000	321,000.00	26,000.00	347,000.00	347,000.00				347,000.00	78,480.36	78,480.36	78,482.81	111,556.47	347,000.00	78,480.36	78,480.36	78,482.81	111,556.47	347,000.00				
Auxiliary Services	264002000100000	321,000.00	26,000.00	347,000.00	347,000.00				347,000.00	78,480.36	78,480.36	78,482.81	111,556.47	347,000.00	78,480.36	78,480.36	78,482.81	111,556.47	347,000.00				
PS		321,000.00	26,000.00	347,000.00	347,000.00				347,000.00	78,480.36	78,480.36	78,482.81	111,556.47	347,000.00	78,480.36	78,480.36	78,482.81	111,556.47	347,000.00				
Operations	000003000000000	18,010,000.00	1,299,000.00	19,309,000.00	19,309,000.00				19,309,000.00	4,291,568.63	4,379,673.17	4,504,607.41	4,437,696.96	17,613,546.17	4,291,568.63	4,379,673.17	4,152,061.16	4,790,003.86	17,613,306.82		1,695,453.83	239.35	
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	17,034,000.00	1,166,000.00	18,200,000.00	18,200,000.00				18,200,000.00	4,068,727.90	4,158,504.64	4,283,493.97	3,993,819.66	16,504,546.17	4,068,727.90	4,158,504.64	3,930,947.72	4,346,126.56	16,504,306.82		1,695,453.83	239.35	
Provision of Higher Education Services including P39,087,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P13,480,000 for Tulong Dunong	264003010100000	17,034,000.00	1,166,000.00	18,200,000.00	18,200,000.00				18,200,000.00	4,068,727.90	4,158,504.64	4,283,493.97	3,993,819.66	16,504,546.17	4,068,727.90	4,158,504.64	3,930,947.72	4,346,126.56	16,504,306.82		1,695,453.83	239.35	
PS		17,034,000.00	1,166,000.00	18,200,000.00	18,200,000.00				18,200,000.00	4,068,727.90	4,158,504.64	4,283,493.97	3,993,819.66	16,504,546.17	4,068,727.90	4,158,504.64	3,930,947.72	4,346,126.56	16,504,306.82		1,695,453.83	239.35	
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	511,000.00	85,000.00	596,000.00	596,000.00				596,000.00	124,736.04	124,736.04	124,736.04	221,791.88	596,000.00	124,736.04	124,736.04	124,736.04	221,791.88	596,000.00				
Provision of Advanced Education Services	264003020100000	511,000.00	85,000.00	596,000.00	596,000.00				596,000.00	124,736.04	124,736.04	124,736.04	221,791.88	596,000.00	124,736.04	124,736.04	124,736.04	221,791.88	596,000.00				
PS		511,000.00	85,000.00	596,000.00	596,000.00				596,000.00	124,736.04	124,736.04	124,736.04	221,791.88	596,000.00	124,736.04	124,736.04	124,736.04	221,791.88	596,000.00				
MFO 3: RESEARCH SERVICES	000003030000000	329,000.00	36,000.00	365,000.00	365,000.00				365,000.00	70,407.37	68,735.17	68,680.08	157,177.38	365,000.00	70,407.37	68,735.17	68,680.08	157,177.38	365,000.00				
Conduct of Research Services	267003030100000	329,000.00	36,000.00	365,000.00	365,000.00				365,000.00	70,407.37	68,735.17	68,680.08	157,177.38	365,000.00	70,407.37	68,735.17	68,680.08	157,177.38	365,000.00				
PS		329,000.00	36,000.00	365,000.00	365,000.00				365,000.00	70,407.37	68,735.17	68,680.08	157,177.38	365,000.00	70,407.37	68,735.17	68,680.08	157,177.38	365,000.00				
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000	136,000.00	12,000.00	148,000.00	148,000.00				148,000.00	27,697.32	27,697.32	27,697.32	64,908.04	148,000.00	27,697.32	27,697.32	27,697.32	64,908.04	148,000.00				
Provision of Extension Services	265003040100000	136,000.00	12,000.00	148,000.00	148,000.00				148,000.00	27,697.32	27,697.32	27,697.32	64,908.04	148,000.00	27,697.32	27,697.32	27,697.32	64,908.04	148,000.00				
PS		136,000.00	12,000.00	148,000.00	148,000.00				148,000.00	27,697.32	27,697.32	27,697.32	64,908.04	148,000.00	27,697.32	27,697.32	27,697.32	64,908.04	148,000.00				
Sub-Total, Automatic Appropriations		19,920,000.00	1,438,000.00	21,358,000.00	21,358,000.00				21,358,000.00	4,791,275.73	4,878,871.42	5,004,100.14	4,988,298.88	19,662,546.17	4,791,275.73	4,878,871.42	4,651,553.89	5,340,605.78	19,662,306.82		1,695,453.83	239.35	
PS		19,920,000.00	1,438,000.00	21,358,000.00	21,358,000.00				21,358,000.00	4,791,275.73	4,878,871.42	5,004,100.14	4,988,298.88	19,662,546.17	4,791,275.73	4,878,871.42	4,651,553.89	5,340,605.78	19,662,306.82		1,695,453.83	239.35	
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		35,465,355.00	35,465,355.00	35,465,355.00				35,465,355.00	1,958,675.56	25,452,977.00	3,496,603.36	4,287,916.92	35,196,172.84	1,958,675.56	25,436,877.00	3,506,803.36	4,287,916.92	35,190,272.84		269,182.16	5,900.00	
Miscellaneous Personnel Benefits Fund	000009070000000		35,465,355.00	35,465,355.00	35,465,355.00				35,465,355.00	1,958,675.56	25,452,977.00	3,496,603.36	4,287,916.92	35,196,172.84	1,958,675.56	25,436,877.00	3,506,803.36	4,287,916.92	35,190,272.84		269,182.16	5,900.00	
Performance-Based Bonus	103009070100000		8,941,000.00	8,941,000.00	8,941,000.00				8,941,000.00		8,920,000.00			8,920,000.00		8,903,900.00	10,200.00		8,914,100.00		21,000.00	5,900.00	
PS			8,941,000.00	8,941,000.00	8,941,000.00				8,941,000.00		8,920,000.00			8,920,000.00		8,903,900.00	10,200.00		8,914,100.00		21,000.00	5,900.00	
For Payment of Compensation Adjustment	103009070700000		26,524,355.00	26,524,355.00	26,524,355.00				26,524,355.00	1,958,675.56	16,532,977.00	3,496,603.36	4,287,916.92	26,276,172.84	1,958,675.56	16,532,977.00	3,496,603.36	4,287,916.92	26,276,172.84		248,182.16		
PS			26,524,355.00	26,524,355.00	26,524,355.00				26,524,355.00	1,958,675.56	16,532,977.00	3,496,603.36	4,287,916.92	26,276,172.84	1,958,675.56	16,532,977.00	3,496,603.36	4,287,916.92	26,276,172.84		248,182.16		
Pension and Gratuity Fund	01101407		3,971,945.00	3,971,945.00	3,971,945.00				3,971,945.00		137,593.07	11,338.00	3,803,963.64	3,952,894.71		137,593.07	11,338.00	3,787,760.56	3,936,691.63		19,050.29		16,203.08
Pension and Gratuity Fund	000009080000000		3,971,945.00	3,971,945.00	3,971,945.00				3,971,945.00		137,593.07	11,338.00	3,803,963.64	3,952,894.71		137,593.07	11,338.00	3,787,760.56	3,936,691.63		19,050.29		16,203.08
For payment of retirement and terminal leave benefits	282009080200000		182,226.00	182,226.00	182,226.00				182,226.00		137,593.07	11,338.00	16,203.08	165,134.15		137,593.07	11,338.00		148,931.07		17,091.85		16,203.08
PS			182,226.00	182,226.00	182,226.00				182,226.00		137,593.07	11,338.00	16,203.08	165,134.15		137,593.07	11,338.00		148,931.07		17,091.85		16,203.08
For payment of monetization of leave credits	103009080400000		3,789,719.00	3,789,719.00	3,789,719.00				3,789,719.00				3,787,760.56	3,787,760.56				3,787,760.56	3,787,760.56		1,958.44		
PS			3,789,719.00	3,789,719.00	3,789,719.00				3,789,719.00				3,787,760.56	3,787,760.56				3,787,760.56	3,787,760.56		1,958.44		
Sub-Total, SPF			39,437,300.00	39,437,300.00	39,437,300.00				39,437,300.00	1,958,675.56	25,590,570.07	3,507,941.36	8,091,880.56	39,149,067.55	1,958,675.56	25,574,470.07	3,518,141.36	8,075,677.48	39,126,964.47		288,232.45	5,900.00	16,203.08
PS			39,437,300.00	39,437,300.00	39,437,300.00				39,437,300.00	1,958,675.56	25,590,570.07	3,507,941.36	8,091,880.56	39,149,067.55	1,958,675.56	25,574,470.07	3,518,141.36	8,075,677.48	39,126,964.47		288,232.45	5,900.00	16,203.08
MOOE																							
Fin Ex																							
CO																							

Particulars	UACS CODE	Appropriation			Allotm					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=(3-10)	22=(10-15)	23	24
GRAND TOTAL		468,393,000.00	40,875,300.00	509,268,300.00	501,526,710.00				501,526,710.00	77,568,468.46	148,643,822.37	107,058,784.64	155,221,893.49	488,492,968.96	74,722,220.39	113,214,515.53	112,554,090.75	157,022,252.65	457,513,079.32	7,741,590.00	13,033,741.04	3,145,653.01	27,834,236.63
PS		237,113,000.00	40,875,300.00	277,988,300.00	270,287,710.00				270,287,710.00	53,498,013.35	73,952,012.01	50,982,864.17	88,520,079.43	266,952,968.96	52,705,930.52	72,654,641.89	51,664,512.14	87,926,996.63	264,952,081.18	7,700,590.00	3,334,741.04	1,483,691.25	517,196.53
MOOE		158,280,000.00		158,280,000.00	158,239,000.00				158,239,000.00	24,070,455.11	24,691,810.36	56,075,920.47	46,701,814.06	151,540,000.00	22,016,289.87	21,931,298.86	55,666,854.26	48,651,148.42	148,265,591.41	41,000.00	6,699,000.00	1,661,961.76	1,612,446.83
Fin Ex																							
CO		73,000,000.00		73,000,000.00	73,000,000.00				73,000,000.00		50,000,000.00		20,000,000.00	70,000,000.00		18,628,574.78	5,222,724.35	20,444,107.60	44,295,406.73		3,000,000.00		25,704,593.27

Certified Correct:

MARCELINA EVA T. RAYOS
Budget Officer
Date:

Certified Correct:

LOLITA M. ATIENZA
Chief Accountant
Date:

Recommended By:

Director, FMS
Date:

Approved By:

DR. TIRSO A. RONQUILLO
Agency Head/Department
Date:

This report was generated using the Unified Reporting System

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2016

Department: State Universities and Colleges (SUCs)

Authorization: 02 - Continuing Appropriations

Agency: Batangas State University

Operating Unit: N/A

Organization Code (UACS): 080380000000

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			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	Unpaid Obligations (15-20) = (23+24) 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. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101																						
Operations	000003000000000	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00		2,000,000.00			2,000,000.00		1,948,830.00			1,948,830.00				51,170.00
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00		2,000,000.00			2,000,000.00		1,948,830.00			1,948,830.00				51,170.00
Provision of Higher Education Services including P39,087,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P26,148,000 for Tulong Dunong	264003010100000	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00		2,000,000.00			2,000,000.00		1,948,830.00			1,948,830.00				51,170.00
MOOE		2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00		2,000,000.00			2,000,000.00		1,948,830.00			1,948,830.00				51,170.00
MFO 3: RESEARCH SERVICES	000003030000000																						
Conduct of Research Services	267003030100000																						
CO																							
Locality-Funded Projects	000004000000000	42,906,000.00		42,906,000.00	42,906,000.00				42,906,000.00	42,906,000.00				42,906,000.00		10,079,776.35	11,508,323.49	1,249,096.83	22,837,196.67				20,068,803.33
Buildings and Other Structures	000004010000000	42,906,000.00		42,906,000.00	42,906,000.00				42,906,000.00	42,906,000.00				42,906,000.00		10,079,776.35	11,508,323.49	1,249,096.83	22,837,196.67				20,068,803.33
School Buildings	000004010100000	42,906,000.00		42,906,000.00	42,906,000.00				42,906,000.00	42,906,000.00				42,906,000.00		10,079,776.35	11,508,323.49	1,249,096.83	22,837,196.67				20,068,803.33
Construction of 5 storey STEAM Library Building	268004010100002	42,906,000.00		42,906,000.00	42,906,000.00				42,906,000.00	42,906,000.00				42,906,000.00		10,079,776.35	11,508,323.49	1,249,096.83	22,837,196.67				20,068,803.33
PS																							
CO		42,906,000.00		42,906,000.00	42,906,000.00				42,906,000.00	42,906,000.00				42,906,000.00		10,079,776.35	11,508,323.49	1,249,096.83	22,837,196.67				20,068,803.33
Sub-Total, Agency-Specific		44,906,000.00		44,906,000.00	44,906,000.00				44,906,000.00	42,906,000.00	2,000,000.00			44,906,000.00		12,028,606.35	11,508,323.49	1,249,096.83	24,786,026.67				20,119,973.33
PS																							
MOOE		2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00		2,000,000.00			2,000,000.00		1,948,830.00			1,948,830.00				51,170.00
Fin Ex																							
CO		42,906,000.00		42,906,000.00	42,906,000.00				42,906,000.00	42,906,000.00				42,906,000.00		10,079,776.35	11,508,323.49	1,249,096.83	22,837,196.67				20,068,803.33
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	000001000000000																						
General Management and Supervision	103001000100000																						
PS																							
Support to Operations	000002000000000																						
Auxiliary Services	264002000100000																						
PS																							
Operations	000003000000000																						
MFO 1: HIGHER EDUCATION SERVICES	000003010000000																						
Provision of Higher Education Services including P39,087,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P26,148,000 for Tulong Dunong	264003010100000																						
PS																							
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000																						
Provision of Advanced Education Services	264003020100000																						
PS																							
MFO 3: RESEARCH SERVICES	000003030000000																						
Conduct of Research Services	267003030100000																						
PS																							
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000																						
Provision of Extension Services	265003040100000																						

Particulars	UACS CODE	Appropriation			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	Unpaid Obligations (15-20) = (23+24) 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
PS																							
Sub-Total, Automatic Appropriations																							
PS																							
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		44,906,000.00		44,906,000.00	44,906,000.00				44,906,000.00	42,906,000.00	2,000,000.00			44,906,000.00		12,028,606.35	11,508,323.49	1,249,096.83	24,786,026.67				20,119,973.33
PS																							
MOOE		2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00		2,000,000.00			2,000,000.00		1,948,830.00			1,948,830.00				51,170.00
Fin Ex																							
CO		42,906,000.00		42,906,000.00	42,906,000.00				42,906,000.00	42,906,000.00				42,906,000.00		10,079,776.35	11,508,323.49	1,249,096.83	22,837,196.67				20,068,803.33

Certified Correct:

MARCELINA EVA T. RAYOS
Budget Officer
Date:

Certified Correct:

LOLITA M. ATIENZA
Chief Accountant
Date:

Recommended By:

Director, FMS
Date:

Approved By:

DR. TIRSO A. RONQUILLO
Agency Head/Department
Date:

This report was generated using the Unified Reporting System