

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2016

Department : State Universities and Colleges
 Agency : Batangas State University
 Operating Unit : Batangas State University
 Organization Code (UA) : 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 (To)/From, Reassignment	Adjusted Appropriations	Allotments Received	Adjustments (Withd/awal, Realign ment)	Transfer To	Transfer From	Adjusted Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable			
		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			
SUMMARY																										
A. AGENCY SPECIFIC BUDGET																										
Personnel Services		217,193,000	-	217,193,000	217,193,000	-	5,804	(5,804)	217,193,000	45,589,775	-	-	-	45,589,775	45,463,954	-	-	-	45,463,954	-	171,603,225	125,821	-	-	-	
Salaries and Wages																										
Salaries and Wages - Regular	50101010 00																									
Basic Salary - Civilian	50101010 01	165,987,000	(5,804)	165,981,196	165,987,000			(5,804)	165,981,196	39,421,588	-	-	-	39,421,588	38,404,680	-	-	-	38,404,680	-	128,559,808	1,016,907	-	-	-	
Lump-sum for Filling of Positions		8,663,000		8,663,000	8,663,000				8,663,000																	
Basic Pay - Military/Uniformed Personnel	50101010 02																									
Salaries and Wages - Casual	50101020 00	1,330,000		1,330,000	1,330,000				1,330,000	294,812				294,812	290,836				290,836		1,035,188	3,978				
Other Compensation																										
Personnel Economic Relief Allowance (PERA)																										
PERA - Civilian	50102010 00	13,272,000		13,272,000	13,272,000				13,272,000	3,158,395				3,158,395	3,158,300				3,158,300		10,113,805	95				
PERA - Military/Uniformed Personnel	50102010 02																									
Representation Allowance	50102020 00	240,000		240,000	240,000				240,000	113,500				113,500	113,500				113,500		128,500					
Transportation Allowance	50102030 00	240,000		240,000	240,000				240,000	113,500				113,500	113,500				113,500		128,500					
RATA of Sectoral/Alternate Sectoral Representatives	50102030 02																									
Clothing Allowance - Civilian	50102040 00	2,785,000		2,785,000	2,785,000				2,785,000	690,000				690,000	1,620,000				1,620,000		2,075,000	(930,000)				
Subsistence, Laundry and Quarter Allowance	50102050 00	380,000		380,000	380,000				380,000	16,050				16,050	16,050				16,050		363,950					
Productivity Enhancement Incentive - Civilian	50102080 00	2,785,000		2,785,000	2,785,000				2,785,000												2,785,000					
Honoraria	50102100 00	992,000		992,000	992,000				992,000	992,000				992,000	1,006,825				1,006,825			(14,825)				
Hazard Pay	50102110 00																									
Longevity Pay	50102120 00																									
Overtime and Night Pay	50102130 00																									
Year End bonus - Civilian	50102140 00	13,832,000		13,832,000	13,832,000				13,832,000												13,832,000					
Cash Gift - Civilian	50102150 00	2,785,000		2,785,000	2,785,000				2,785,000												2,785,000					
Personnel Benefit Contributions																										
Life and Retirement Insurance Contributions	50103010 00																									
Pag-ibig Contributions - Civilian	50103020 00	664,000		664,000	664,000				664,000	160,100				160,100	149,100				149,100		503,900	11,000				
Philhealth Contributions - Civilian	50103030 00	1,725,000		1,725,000	1,725,000				1,725,000	474,600				474,600	441,738				441,738		1,250,400	32,863				
ECIP Contributions - Civilian	50103040 00	662,000		662,000	662,000				662,000	149,427				149,427	149,427				149,427		512,573					
Other Personnel Benefits																										
Overtime Pay	50104040 00																									
Terminal Leave Benefits	50104030 00	82,000	5,804	87,804	82,000		5,804		87,804	5,804				5,804							82,000	5,804				
Step Increment		829,000		829,000	829,000				829,000												829,000					
Maintenance & Other Operating Expenses		158,280,000	-	158,280,000	158,280,000	-	3,866,126	(3,866,126)	158,280,000	24,397,730	-	-	-	24,397,730	22,755,765	-	-	-	22,755,765	-	133,882,270	1,179,746	462,218	-	-	
Traveling Expenses	50201000 00																									
Traveling Expenses - Local	50201010 00	4,002,000		4,002,000	4,002,000				4,002,000	424,192				424,192	219,679				219,679		3,577,808	204,513				
Traveling Expenses - Foreign	50201020 00																									
Training and Scholarship Expenses																										
Training Expenses	50202010 00	9,000,000		9,000,000	9,000,000				9,000,000	565,079				565,079	701,123				701,123		8,434,821	(136,044)				
Scholarship Grants/Expenses	50202020 00	52,567,000		52,567,000	52,567,000				52,567,000												52,567,000					
Supplies and Materials Expenses																										
Office Supplies Expenses	50203010 00	12,958,000	(456,550)	12,501,450	12,958,000			(456,550)	12,501,450	1,548,859				1,548,859	967,593				967,593		10,952,591	581,287				

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As of the Quarter Ending March 31, 2016

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Operating Unit : Batangas State University
Organization Code (UA) : 08 038 00 00000
Funding Source Code (as clustered) : 101

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	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriation	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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		
										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	
Accountable Forms Expenses	50203020 00		90,240	90,240			90,240		90,240	90,240	-	-	-	90,240	90,240	-	-	-	90,240	-	-	-	-	
Non-Accountable Forms Expenses	50203030 00																							
Animal/Zoological Supplies Expenses	50203040 00																							
Food Supplies Expenses	50203050 00																							
Welfare Goods Expenses	50203060 00																							
Drugs and Medicines Expenses	50203070 00																							
Medical, Dental and Laboratory Supplies Expenses	50203080 00	756,000		756,000	756,000				756,000	2,700				2,700	2,700				2,700				753,300	
Fuel, Oil and Lubricants Expenses	50203010 00	1,773,000		1,773,000	1,773,000				1,773,000	227,755				227,755	191,788				191,788				1,545,245	35,968
Agricultural and Marine Supplies Expenses	50203010 01																							
Textbooks and Instructional Materials Expenses																								
Textbooks and Instructional Materials Expenses	50203011 00	3,694,000		3,694,000	3,694,000				3,694,000						393,681				393,681				3,694,000	(393,681)
Military, Police and Traffic Supplies Expenses	50203012 00																							
Chemical and Filtering Supplies Expenses	50203013 00																							
Other Supplies and Materials Expenses	50203990 00		197,016	197,016			197,016		197,016	197,016				197,016	40,585				40,585					156,430
Utility Expenses																								
Water Expenses	50204010 00		326,440	326,440			326,440		326,440	326,440				326,440	326,440				326,440					
Electricity Expenses	50204020 00	31,571,000	(1,138,113)	30,432,887	31,571,000		(1,138,113)		30,432,887	6,649,841				6,649,841	6,614,387				6,614,387				23,783,045	35,454
Cooking Gas Expenses	50204020 01																							
Communication Expenses																								
Postage and Deliveries	50205010 00		3,213	3,213			3,213		3,213	3,213				3,213	3,213				3,213					
Telephone Expenses	50205020 00	5,144,000	(1,188,598)	3,955,404	5,144,000		(1,188,598)		3,955,404	212,519				212,519	192,390				192,390				3,742,885	20,129
Internet Subscription Expenses	50205030 00		1,183,973	1,183,973			1,183,973		1,183,973	1,183,973				1,183,973	1,183,973				1,183,973					
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		1,410	1,410			1,410		1,410	1,410				1,410	1,410				1,410					
Membership Dues and Contributions to Organizations	50299060 00	425,000		425,000	425,000				425,000														425,000	
Advertising Expenses	50299010 00	174,000		174,000	174,000				174,000														174,000	
Printing and Publication Expenses	50299020 00	468,000		468,000	468,000				468,000	5,180				5,180	5,180				5,180				460,820	
Rent Expenses	50299050 00		8,600	8,600			8,600		8,600	8,600				8,600	4,200				4,200					4,400
Representation Expenses	50299030 00	1,136,000	(8,600)	1,127,400	1,136,000		(8,600)		1,127,400	368,815				368,815	64,855				64,855				758,785	303,960
Transportation and Delivery Expenses	50299040 00	119,000		119,000	119,000				119,000														119,000	
Subscription Expenses	50299070 00	572,000		572,000	572,000				572,000	19,947				19,947	1,770				1,770				552,053	18,177
Professional Services																								
Legal Services	50211010 00																							
Auditing Services	50211020 00		15,395	15,395			15,395		15,395	15,395				15,395	15,395				15,395					
Consultancy Services	50211030 00																							
Environment/Sanitary Services	50212010 00																							
Other General Services	50212990 00	4,878,000	811,873	5,489,873	4,878,000		811,873		5,489,873	5,489,873				5,489,873	5,448,043				5,448,043					41,830
Student Laborer																								
Janitorial Services	50212020 00	4,039,000		4,039,000	4,039,000				4,039,000	1,923,195				1,923,195	1,923,195				1,923,195				2,115,805	
Security Services	50212030 00	3,802,000		3,802,000	3,802,000				3,802,000	3,105,494				3,105,494	3,105,494				3,105,494				698,506	
Other Professional Services	50211990 00	2,378,000		2,378,000	2,378,000				2,378,000	685,284				685,284	685,284				685,284				1,690,716	
Repairs and Maintenance - Land Improvements																								
RM - Land Improvements	50213020 00																							
RM - Electrification, Power and Energy Structures																								
Repairs and Maintenance - Buildings																								
RM - Office Buildings	50213040 01																							
RM - School Buildings	50213040 02		580,982	580,982			580,982		580,982	580,982				580,982	68,531				68,531				50,233	482,218

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		Authorized Appropriation	Adjustments (To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realign)	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		
										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=[(8+(-)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	
RM - Other Structures	50213040 03		60,645	60,645			60,645		60,645	60,645	-	-	-	60,645	-	-	-	-	-	-	-	-	60,645	
RM - Buildings & Other Structures	50213040 00																							
RM - Investment Property	50213010 00	17,514,000	(902,511)	16,611,489	17,514,000			(902,511)	16,611,489	579	-	-	-	579	579	-	-	-	-	-	-	16,610,910	-	
Repairs and Maintenance - Office Equipment, Furniture & Fixtures																								
RM - Office Equipment	50213050 03		33,670	33,670			33,670		33,670	33,670	-	-	-	33,670	14,840	-	-	-	-	-	-	-	18,830	
RM - Furniture and Fixtures	50213070 00		500	500			500		500	500	-	-	-	500	500	-	-	-	-	-	-	-	-	
RM - Information & Communication Tech. Eqpt.	50213050 04																							
Repairs and Maintenance - Machinery Equipment																								
RM - Machinery and Equipment	50213050 00		4,000	4,000			4,000		4,000	4,000	-	-	-	4,000	-	-	-	-	-	-	-	-	4,000	
RM - Communication Equipment	50213050 01																							
RM - Medical, Dental and Laboratory Eqpt.	50213050 02																							
RM - Sports Equipment	50213050 03																							
RM - Technical and Scientific Equipment	50213050 02																							
RM - Other Property Plant and Equipment	50213990 00																							
RM - Other Machinery and Equipment	50213050 00		18,004	18,004			18,004		18,004	18,004	-	-	-	18,004	35,300	-	-	-	-	-	-	-	(17,305)	
RM - Infrastructure Asset	50213030 00																							
Repairs and Maintenance - Transportation Equipment																								
RM - Motor Vehicles	50213080 00		204,710	204,710			204,710		204,710	204,710	-	-	-	204,710	140,930	-	-	-	-	-	-	-	63,780	
Miscellaneous Expenses																								
Extraordinary Expenses	50210030 00	132,000		132,000	132,000				132,000													132,000		
Taxes, Insurance Premiums and Other Fees																								
Taxes, Duties and Licenses	50215010 00	1,382,000	(171,756)	1,210,244	1,382,000			(171,756)	1,210,244	114,365	-	-	-	114,365	89,115	-	-	-	-	-	-	-	1,095,879	25,250
Fidelity Bond Premiums	50215020 00		165,150	165,150			165,150		165,150	165,150	-	-	-	165,150	165,150	-	-	-	-	-	-	-	-	
Insurance Expenses	50215030 00		6,606	6,606			6,606		6,606	6,606	-	-	-	6,606	6,606	-	-	-	-	-	-	-	-	
Other Maintenance and Other Operating Expense	50299990 00		153,899	153,899			153,899		153,899	153,899	-	-	-	153,899	51,789	-	-	-	-	-	-	-	102,110	

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																						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		
Financial Expenses																									
Management Supervision/Trusteeship Fees																									
Interest Expenses																									
Interest Paid to Non Residents																									
Interest Paid to Residents other than General Government																									
Interest Paid to other General Government Units																									
Capital Outlays		73,000,000	-	73,000,000	73,000,000	-	-	-	73,000,000													73,000,000			
Property, Plant and Equipment Outlay																									
Buildings and Other Structures Outlay																									
Buildings																									
School Buildings																									
Construction of Research Center "BatStateU Science, Technology, Engineering and Environmental Research Hub" BatStateU STEER HUB	50604040 00	50,000,000		50,000,000	50,000,000				50,000,000														50,000,000		
Construction of Manufacturing Research Center	50604040 01	10,000,000		10,000,000	10,000,000				10,000,000														10,000,000		
Construction of Microelectronics Research Center	50604040 02	10,000,000		10,000,000	10,000,000				10,000,000														10,000,000		
Renovation/Restoration/Rehabilitation of Apacific Museum		3,000,000		3,000,000	3,000,000				3,000,000														3,000,000		
Hospitals and Health Centers	50604040 03																								
Machinery and Equipment Outlay	50604050 00																								
Machinery	50604050 01																								
Technical and Scientific Equipment	50604050 02																								
Information and Communication Technology Equip	50604050 03																								
B. AUTOMATIC APPROPRIATIONS		21,259,000	-	21,259,000	21,259,000	-	-	-	21,259,000	4,791,276				4,791,276	4,791,276							16,467,724			
Retirement and Life Insurance Premium																									
Personnel Services - (RLIP)	50103010 00	19,920,000		19,920,000	19,920,000				19,920,000	4,488,341				4,488,341	4,488,341								15,431,659		
Personal Services (RLIP - Salary Increase)		1,339,000		1,339,000	1,339,000				1,339,000	302,935				302,935	302,935								1,036,065		
Specify allotment class/object of expenditures																									
C. SPECIAL PURPOSE FUNDS		12,163,000	-	12,163,000	12,163,000	-	-	-	12,163,000	2,524,464				2,524,464	2,524,464								9,638,536		
Miscellaneous Personnel Benefits Fund																									
Personnel Services (Salary Increase)		12,163,000		12,163,000	12,163,000				12,163,000	2,524,464				2,524,464	2,524,464								9,638,536		
Pension and Gratuity Fund																									
D. CONTINUING APPROPRIATION		44,908,000	-	44,908,000	44,908,000	-	-	-	44,908,000						6,936,546								44,908,000	(6,936,546)	
Construction of Five Storey STEAM Library Building (CO) (2015)		42,908,000		42,908,000	42,908,000				42,908,000														42,908,000		
Textbooks & Instructional Materials (MOOE) (2015)		2,000,000		2,000,000	2,000,000				2,000,000														2,000,000		
Technical and Scientific Equipment (2014)															6,936,546									(6,936,546)	
GRAND TOTAL		526,801,000	-	526,801,000	526,801,000	-	3,871,930	(3,871,930)	526,801,000	77,303,244				77,303,244	82,472,005							82,472,005	449,497,756	(5,830,979)	462,218.44

Certified Correct:
 MARCELA EVA D. RAYOS
 Budget Officer
 Date:

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

Approved By:
 DR. TIRSO A. RONQUILLO
 Agency Head
 Date: