SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending March 31, 2017

Authorization: 01 - Current Year Appropriations

Report Status: PENDING

Department: State Universities and Colleges (SUCs)

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	01101101	564,708,000.00		564,708,000.00	480,464,625.00		(967,246.63)	967,246.63	480,464,625.00	75,427,298.36				75,427,298.36	71,734,207.62				71,734,207.62	84,243,375.00	405,037,326.64	3,414,851.28	278,239.46
Personnel Services		275,357,000.00		275,357,000.00	248,593,625.00				248,593,625.00	52,958,465.96				52,958,465.96	52,145,197.26				52,145,197.26	26,763,375.00	195,635,159.04	813,268.70	
Salaries and Wages	5010100000	184,536,000.00		184,536,000.00	184,536,000.00				184,536,000.00	44,693,205.50				44,693,205.50	44,056,631.55				44,056,631.55		139,842,794.50	636,573.95	
Salaries and Wages - Regular	5010101000	183,206,000.00		183,206,000.00	183,206,000.00				183,206,000.00	44,468,011.00				44,468,011.00	43,831,437.05				43,831,437.05		138,737,989.00	636,573.95	
Basic Salary - Civilian	5010101001	183,206,000.00		183,206,000.00	183,206,000.00				183,206,000.00	44,468,011.00				44,468,011.00	43,831,437.05				43,831,437.05		138,737,989.00	636,573.95	
Salaries and Wages - Casual/Contractual	5010102000	1,330,000.00		1,330,000.00	1,330,000.00				1,330,000.00	225,194.50				225,194.50	225,194.50				225,194.50		1,104,805.50		
Salaries and Wages - Casual/Contractual	5010102000	1,330,000.00		1,330,000.00	1,330,000.00				1,330,000.00	225,194.50				225,194.50	225,194.50				225,194.50		1,104,805.50		
Other Compensation	5010200000	53,356,000.00		53,356,000.00	53,356,000.00				53,356,000.00	7,008,240.04				7,008,240.04	6,831,545.29				6,831,545.29		46,347,759.96	176,694.75	
Personal Economic Relief Allowance (PERA)	5010201000	12,864,000.00		12,864,000.00	12,864,000.00				12,864,000.00	3,170,598.68				3,170,598.68	3,166,814.93				3,166,814.93		9,693,401.32	3,783.75	
PERA - Civilian	5010201001	12,864,000.00		12,864,000.00	12,864,000.00				12,864,000.00	3,170,598.68				3,170,598.68	3,166,814.93				3,166,814.93		9,693,401.32	3,783.75	
Representation Allowance (RA)	5010202000	240,000.00		240,000.00	240,000.00				240,000.00	300,386.36				300,386.36	300,386.36				300,386.36		(60,386.36)		
Representation Allowance (RA)	5010202000	240,000.00		240,000.00	240,000.00				240,000.00	300,386.36				300,386.36	300,386.36				300,386.36		(60,386.36)		
Transportation Allowance (TA)	5010203000	240,000.00		240,000.00	240,000.00				240,000.00	300,386.36				300,386.36	300,386.36				300,386.36		(60,386.36)		
Transportation Allowance (TA)	5010203001	240,000.00		240,000.00	240,000.00				240,000.00	300,386.36				300,386.36	300,386.36				300,386.36		(60,386.36)		
Clothing/Uniform Allowance	5010204000	2,680,000.00		2,680,000.00	2,680,000.00				2,680,000.00	2,270,000.00				2,270,000.00	2,270,000.00				2,270,000.00		410,000.00		
Clothing/Uniform Allowance - Civilian	5010204001	2,680,000.00		2,680,000.00	2,680,000.00				2,680,000.00	2,270,000.00				2,270,000.00	2,270,000.00				2,270,000.00		410,000.00		
Subsistence Allowance (SA)	5010205000	106,000.00		106,000.00	106,000.00				106,000.00	15,000.00				15,000.00	15,000.00				15,000.00		91,000.00		
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	106,000.00		106,000.00	106,000.00				106,000.00	15,000.00				15,000.00	15,000.00				15,000.00		91,000.00		
Laundry Allowance (LA)	5010206000	15,000.00		15,000.00	15,000.00				15,000.00	2,000.00				2,000.00	2,000.00				2,000.00		13,000.00		
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	15,000.00		15,000.00	15,000.00	—			15,000.00	2,000.00				2,000.00	2,000.00				2,000.00		13,000.00		
Honoraria	5010210000	992,000.00		992,000.00	992,000.00				992,000.00	949,868.64				949,868.64	776,957.64				776,957.64		42,131.36	172,911.00	
Honoraria - Civilian	5010210001	992,000.00		992,000.00	992,000.00				992,000.00	949,868.64				949,868.64	776,957.64				776,957.64		42,131.36	172,911.00	
Hazard Pay (HP)	5010211000	325,000.00		325,000.00	325,000.00				325,000.00												325,000.00		
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	325,000.00		325,000.00	325,000.00				325,000.00												325,000.00		
Year End Bonus	5010214000	15,267,000.00		15,267,000.00	15,267,000.00				15,267,000.00												15,267,000.00		
Bonus - Civilian	5010214001	15,267,000.00		15,267,000.00	15,267,000.00				15,267,000.00												15,267,000.00		
Cash Gift	5010215000	2,680,000.00		2,680,000.00	2,680,000.00				2,680,000.00												2,680,000.00		
Cash Gift - Civilian	5010215001	2,680,000.00		2,680,000.00	2,680,000.00				2,680,000.00												2,680,000.00		
Other Bonuses and Allowances	5010299000	17,947,000.00		17,947,000.00	17,947,000.00				17,947,000.00												17,947,000.00		
Productivity Enhancement Incentive - Civilian	5010299012	2,680,000.00		2,680,000.00	2,680,000.00				2,680,000.00												2,680,000.00		
Mid-Year Bonus - Civilian	5010299036	15,267,000.00		15,267,000.00	15,267,000.00				15,267,000.00												15,267,000.00		
Personnel Benefit Contributions	5010300000	3,041,000.00		3,041,000.00	3,041,000.00				3,041,000.00	803,956.80				803,956.80	803,956.80				803,956.80		2,237,043.20		
Pag-IBIG Contributions	5010302000	644,000.00		644,000.00	644,000.00				644,000.00	158,800.00				158,800.00	158,800.00				158,800.00		485,200.00		
Pag-IBIG - Civilian	5010302001	644,000.00		644,000.00	644,000.00				644,000.00	158,800.00				158,800.00	158,800.00				158,800.00		485,200.00		
PhilHealth Contributions	5010303000	1,753,000.00		1,753,000.00	1,753,000.00				1,753,000.00	484,262.50				484,262.50	484,262.50				484,262.50		1,268,737.50		
PhilHealth - Civilian	5010303001	1,753,000.00		1,753,000.00	1,753,000.00				1,753,000.00	484,262.50				484,262.50	484,262.50				484,262.50		1,268,737.50		
Employees Compensation Insurance Premiums (ECIP)	5010304000	644,000.00		644,000.00	644,000.00				644,000.00	160,894.30				160,894.30	160,894.30				160,894.30		483,105.70		
ECIP - Civilian	5010304001	644,000.00		644,000.00	644,000.00				644,000.00	160,894.30				160,894.30	160,894.30				160,894.30		483,105.70		
Other Personnel Benefits	5010400000	34,424,000.00		34,424,000.00	7,660,625.00				7,660,625.00	453,063.62				453,063.62	453,063.62				453,063.62	26,763,375.00	7,207,561.38		
Terminal Leave Benefits	5010403000	1,127,000.00		1,127,000.00						6,274.75				6,274.75	6,274.75				6,274.75	1,127,000.00	(6,274.75)		

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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			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
Terminal Leave Benefits - Civilian	5010403001	1,127,000.00		1,127,000.00						6,274.75				6,274.75	6,274.75				6,274.75	1,127,000.00	(6,274.75)		
Other Personnel Benefits	5010499000	33,297,000.00		33,297,000.00	7,660,625.00				7,660,625.00	446,788.87				446,788.87	446,788.87				446,788.87	25,636,375.00	7,213,836.13		
Lump-sum for Filling of Positions - Civilian	5010499007	23,798,000.00		23,798,000.00																23,798,000.00			
Lump-sum for Step Increments - Length of Service	5010499010	458,000.00		458,000.00	458,000.00				458,000.00												458,000.00		
Lump-sum for Step Increments - Meritorious Performance	5010499011	790,000.00		790,000.00																790,000.00			
Other Lump-sum	5010499012	8,251,000.00		8,251,000.00	7,202,625.00				7,202,625.00	426,788.87				426,788.87	426,788.87				426,788.87	1,048,375.00	6,775,836.13		
Other Personnel Benefits	5010499099									20,000.00				20,000.00	20,000.00				20,000.00		(20,000.00)		
Maintenance and Other Operating Expenses		201,941,000.00		201,941,000.00	149,461,000.00		(967,246.63)	967,246.63	149,461,000.00	22,468,832.40				22,468,832.40	19,589,010.36				19,589,010.36	52,480,000.00	126,992,167.60	2,601,582.58	278,239.46
Traveling Expenses	5020100000	2,200,000.00		2,200,000.00	2,200,000.00				2,200,000.00	155,939.56				155,939.56	122,751.56				122,751.56		2,044,060.44	33,148.00	40.00
Traveling Expenses - Local	5020101000	2,200,000.00		2,200,000.00	2,200,000.00				2,200,000.00	155,939.56				155,939.56	122,751.56				122,751.56		2,044,060.44	33,148.00	40.00
Traveling Expenses - Local	5020101000	2,200,000.00		2,200,000.00	2,200,000.00				2,200,000.00	155,939.56				155,939.56	122,751.56				122,751.56		2,044,060.44	33,148.00	40.00
Training and Scholarship Expenses	5020200000	124,235,000.00		124,235,000.00	71,755,000.00				71,755,000.00	1,473,375.25				1,473,375.25	1,003,498.11				1,003,498.11	52,480,000.00	70,281,624.75	469,877.14	
Training Expenses	5020201000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00	1,185,686.85				1,185,686.85	764,139.71				764,139.71		3,814,313.15	421,547.14	
Training Expenses	5020201002	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00	1,185,686.85				1,185,686.85	764,139.71				764,139.71		3,814,313.15	421,547.14	
Scholarship Grants/Expenses	5020202000	119,235,000.00		119,235,000.00	66,755,000.00				66,755,000.00	287,688.40				287,688.40	239,358.40				239,358.40	52,480,000.00	66,467,311.60	48,330.00	
Scholarship Grants/Expenses	5020202000	119,235,000.00		119,235,000.00	66,755,000.00				66,755,000.00	287,688.40				287,688.40	239,358.40				239,358.40	52,480,000.00	66,467,311.60	48,330.00	
Supplies and Materials Expenses	5020300000	9,290,000.00		9,290,000.00	9,290,000.00				9,290,000.00	1,896,023.37				1,896,023.37	1,324,257.34				1,324,257.34		7,393,976.63	426,916.57	144,849.46
Office Supplies Expenses	5020301000	5,003,000.00		5,003,000.00	5,003,000.00				5,003,000.00	1,488,421.32				1,488,421.32	1,002,797.95				1,002,797.95		3,514,578.68	350,853.37	134,770.00
Office Supplies Expenses	5020301002	5,003,000.00		5,003,000.00	5,003,000.00				5,003,000.00	1,488,421.32				1,488,421.32	1,002,797.95				1,002,797.95		3,514,578.68	350,853.37	134,770.00
Accountable Forms Expenses	5020302000	220,000.00		220,000.00	220,000.00				220,000.00	4,200.00				4,200.00	4,200.00				4,200.00		215,800.00		
Accountable Forms Expenses	5020302000	220,000.00		220,000.00	220,000.00				220,000.00	4,200.00				4,200.00	4,200.00				4,200.00		215,800.00		
Medical, Dental and Laboratory Supplies Expenses	5020308000	50,000.00		50,000.00	50,000.00				50,000.00												50,000.00		
Medical, Dental and Laboratory Supplies Expenses	5020308000	50,000.00		50,000.00	50,000.00				50,000.00												50,000.00		
Fuel, Oil and Lubricants Expenses	5020309000	1,571,000.00		1,571,000.00	1,571,000.00				1,571,000.00	195,983.20				195,983.20	161,684.54				161,684.54		1,375,016.80	24,219.20	10,079.46
Fuel, Oil and Lubricants Expenses	5020309000	1,571,000.00		1,571,000.00	1,571,000.00				1,571,000.00	195,983.20				195,983.20	161,684.54				161,684.54		1,375,016.80	24,219.20	10,079.46
Textbooks and Instructional Materials Expenses	5020311000	1,446,000.00		1,446,000.00	1,446,000.00				1,446,000.00	5,038.00				5,038.00							1,440,962.00	5,038.00	
Textbooks and Instructional Materials Expenses	5020311001	1,446,000.00		1,446,000.00	1,446,000.00				1,446,000.00	5,038.00				5,038.00							1,440,962.00	5,038.00	
Other Supplies and Materials Expenses	5020399000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	202,380.85				202,380.85	155,574.85				155,574.85		797,619.15	46,806.00	
Other Supplies and Materials Expenses	5020399000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	202,380.85				202,380.85	155,574.85				155,574.85		797,619.15	46,806.00	
Utility Expenses	5020400000	23,935,000.00		23,935,000.00	23,935,000.00				23,935,000.00	6,596,114.17				6,596,114.17	5,565,781.62				5,565,781.62		17,338,885.83	1,030,332.55	
Water Expenses	5020401000	935,000.00		935,000.00	935,000.00				935,000.00	253,018.13				253,018.13	251,518.13				251,518.13		681,981.87	1,500.00	
Water Expenses	5020401000	935,000.00		935,000.00	935,000.00				935,000.00	253,018.13				253,018.13	251,518.13				251,518.13		681,981.87	1,500.00	
Electricity Expenses	5020402000	23,000,000.00		23,000,000.00	23,000,000.00				23,000,000.00	6,343,096.04				6,343,096.04	5,314,263.49				5,314,263.49		16,656,903.96	1,028,832.55	
Electricity Expenses	5020402000	23,000,000.00		23,000,000.00	23,000,000.00				23,000,000.00	6,343,096.04				6,343,096.04	5,314,263.49				5,314,263.49		16,656,903.96	1,028,832.55	
Communication Expenses	5020500000	2,510,000.00		2,510,000.00	2,510,000.00				2,510,000.00	1,282,104.59				1,282,104.59	1,256,809.60				1,256,809.60		1,227,895.41	25,294.99	
Postage and Courier Services	5020501000	8,000.00		8,000.00	8,000.00				8,000.00												8,000.00		
Postage and Courier Services	5020501000	8,000.00		8,000.00	8,000.00				8,000.00												8,000.00		
Telephone Expenses	5020502000	677,000.00		677,000.00	677,000.00				677,000.00	174,551.34				174,551.34	149,256.35				149,256.35		502,448.66	25,294.99	
Landline	5020502002	677,000.00		677,000.00	677,000.00				677,000.00	174,551.34				174,551.34	149,256.35				149,256.35		502,448.66	25,294.99	
Internet Subscription Expenses	5020503000	1,820,000.00		1,820,000.00	1,820,000.00				1,820,000.00	1,107,553.25				1,107,553.25	1,107,553.25				1,107,553.25		712,446.75		
Internet Subscription Expenses	5020503000	1,820,000.00		1,820,000.00	1,820,000.00				1,820,000.00	1,107,553.25				1,107,553.25	1,107,553.25				1,107,553.25		712,446.75		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	5,000.00		5,000.00	5,000.00				5,000.00												5,000.00		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	5,000.00		5,000.00	5,000.00				5,000.00												5,000.00		
Confidential, Intelligence and Extraordinary Expenses	5021000000	132,000.00		132,000.00	132,000.00				132,000.00												132,000.00		
Extraordinary and Miscellaneous Expenses	5021003000	132,000.00		132,000.00	132,000.00				132,000.00												132,000.00		
Extraordinary and Miscellaneous Expenses	5021003000	132,000.00		132,000.00	132,000.00				132,000.00												132,000.00		
Professional Services	5021100000	4,326,000.00		4,326,000.00	4,326,000.00		(165,000.00)	165,000.00	4,326,000.00	191,557.33				191,557.33	190,622.50				190,622.50		4,134,442.67	934.83	
Auditing Services	5021102000	31,000.00		31,000.00	31,000.00				31,000.00	10,977.83				10,977.83	10,043.00				10,043.00		20,022.17	934.83	
Auditing Services	5021102000	31,000.00		31,000.00	31,000.00				31,000.00	10,977.83				10,977.83	10,043.00				10,043.00		20,022.17	934.83	
Consultancy Services	5021103000		165,000.00	165,000.00				165,000.00	165,000.00	165,000.00				165,000.00	165,000.00				165,000.00				
Consultancy Services	5021103002		165,000.00	165,000.00				165,000.00	165,000.00	165,000.00				165,000.00	165,000.00				165,000.00				
Other Professional Services	5021199000	4,295,000.00	(165,000.00)	4,130,000.00	4,295,000.00		(165,000.00)		4,130,000.00	15,579.50				15,579.50	15,579.50				15,579.50		4,114,420.50		
Other Professional Services	5021199000	4,295,000.00	(165,000.00)	4,130,000.00	4,295,000.00		(165,000.00)		4,130,000.00	15,579.50				15,579.50	15,579.50				15,579.50		4,114,420.50		
General Services	5021200000	27,326,000.00		27,326,000.00	27,326,000.00				27,326,000.00	9,394,797.01				9,394,797.01	9,225,719.64				9,225,719.64		17,931,202.99	169,077.37	
Janitorial Services	5021202000	5,599,000.00		5,599,000.00	5,599,000.00				5,599,000.00	1,848,744.06				1,848,744.06	1,848,744.06				1,848,744.06		3,750,255.94		
Janitorial Services	5021202000	5,599,000.00		5,599,000.00	5,599,000.00				5,599,000.00	1,848,744.06				1,848,744.06	1,848,744.06				1,848,744.06		3,750,255.94		
Security Services	5021203000	9,119,000.00		9,119,000.00	9,119,000.00				9,119,000.00	2,570,987.53				2,570,987.53	2,401,910.16				2,401,910.16		6,548,012.47	169,077.37	
Security Services	5021203000	9,119,000.00		9,119,000.00	9,119,000.00				9,119,000.00	2,570,987.53				2,570,987.53	2,401,910.16				2,401,910.16		6,548,012.47	169,077.37	

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations											Unpaid Obligations (15-20) = (23+24)	
		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	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
Other General Services	5021299000	12,608,000.00		12,608,000.00	12,608,000.00				12,608,000.00	4,975,065.42				4,975,065.42	4,975,065.42				4,975,065.42		7,632,934.58		
Other General Services	5021299099	12,608,000.00		12,608,000.00	12,608,000.00				12,608,000.00	4,975,065.42				4,975,065.42	4,975,065.42				4,975,065.42		7,632,934.58		
Repairs and Maintenance	5021300000	4,491,000.00		4,491,000.00	4,491,000.00		(674,790.07)	674,790.07	4,491,000.00	814,204.45				814,204.45	551,706.27				551,706.27		3,676,795.55	262,498.18	
Repairs and Maintenance - Investment Property	5021301000		203,299.07	203,299.07				203,299.07	203,299.07	203,299.07				203,299.07	203,299.07				203,299.07				
Repairs and Maintenance - Investment Property	5021301000		203,299.07	203,299.07				203,299.07	203,299.07	203,299.07				203,299.07	203,299.07				203,299.07				
Repairs and Maintenance - Buildings and Other Structures	5021304000	2,627,000.00	(203,299.07)	2,423,700.93	2,627,000.00		(613,254.07)	409,955.00	2,423,700.93	409,955.00				409,955.00	214,465.00				214,465.00		2,013,745.93	195,490.00	
Buildings	5021304001	2,000,000.00	(613,254.07)	1,386,745.93	2,000,000.00		(613,254.07)		1,386,745.93												1,386,745.93		
School Buildings	5021304002		409,955.00	409,955.00				409,955.00	409,955.00	409,955.00				409,955.00	214,465.00				214,465.00			195,490.00	
Other Structures	5021304099	627,000.00		627,000.00	627,000.00				627,000.00												627,000.00		
Repairs and Maintenance - Machinery and Equipment	5021305000	364,000.00		364,000.00	364,000.00		(61,536.00)	61,536.00	364,000.00	100,349.32				100,349.32	37,991.14				37,991.14		263,650.68	62,358.18	
Office Equipment	5021305002		61,536.00	61,536.00				61,536.00	61,536.00	61,536.00				61,536.00								61,536.00	
Information and Communication Technology Equipment	5021305003	100,000.00		100,000.00	100,000.00				100,000.00												100,000.00		
Other Machinery and Equipment	5021305099	264,000.00	(61,536.00)	202,464.00	264,000.00		(61,536.00)		202,464.00	38,813.32				38,813.32	37,991.14				37,991.14		163,650.68	822.18	
Repairs and Maintenance - Transportation Equipment	5021306000	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00	100,601.06				100,601.06	95,951.06				95,951.06		1,399,398.94	4,650.00	
Motor Vehicles	5021306001	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00	100,601.06				100,601.06	95,951.06				95,951.06		1,399,398.94	4,650.00	
Taxes, Insurance Premiums and Other Fees	5021500000	944,000.00	0E-34	944,000.00	944,000.00		(117,456.56)	117,456.56	944,000.00	284,941.86				284,941.86	284,941.86				284,941.86		659,058.14		
Taxes, Duties and Licenses	5021501000	184,000.00		184,000.00	184,000.00				184,000.00	12,085.30				12,085.30	12,085.30				12,085.30		171,914.70		
Taxes, Duties and Licenses	5021501001	184,000.00		184,000.00	184,000.00				184,000.00	12,085.30				12,085.30	12,085.30				12,085.30		171,914.70		
Fidelity Bond Premiums	5021502000	760,000.00	(117,456.56)	642,543.44	760,000.00		(117,456.56)		642,543.44	155,400.00				155,400.00	155,400.00				155,400.00		487,143.44		
Fidelity Bond Premiums	5021502000	760,000.00	(117,456.56)	642,543.44	760,000.00		(117,456.56)		642,543.44	155,400.00				155,400.00	155,400.00				155,400.00		487,143.44		
Insurance Expenses	5021503000		117,456.56	117,456.56				117,456.56	117,456.56	117,456.56				117,456.56	117,456.56				117,456.56				
Insurance Expenses	5021503000		117,456.56	117,456.56				117,456.56	117,456.56	117,456.56				117,456.56	117,456.56				117,456.56				
Other Maintenance and Operating Expenses	5029900000	2,552,000.00		2,552,000.00	2,552,000.00		(10,000.00)	10,000.00	2,552,000.00	379,774.81				379,774.81	62,921.86				62,921.86		2,172,225.19	183,502.95	133,350.00
Advertising Expenses	5029901000	112,000.00		112,000.00	112,000.00				112,000.00	576.00				576.00	576.00				576.00		111,424.00		
Advertising Expenses	5029901000	112,000.00		112,000.00	112,000.00				112,000.00	576.00				576.00	576.00				576.00		111,424.00		
Printing and Publication Expenses	5029902000	54,000.00		54,000.00	54,000.00				54,000.00	37,000.00				37,000.00							17,000.00	37,000.00	
Printing and Publication Expenses	5029902000	54,000.00		54,000.00	54,000.00				54,000.00	37,000.00				37,000.00							17,000.00	37,000.00	
Representation Expenses	5029903000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	95,587.00				95,587.00	575.00				575.00		904,413.00	95,012.00	
Representation Expenses	5029903000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	95,587.00				95,587.00	575.00				575.00		904,413.00	95,012.00	
Transportation and Delivery Expenses	5029904000		5,000.00	5,000.00				5,000.00	5,000.00	5,000.00				5,000.00								5,000.00	
Transportation and Delivery Expenses	5029904000		5,000.00	5,000.00				5,000.00	5,000.00	5,000.00				5,000.00								5,000.00	
Rent/Lease Expenses	5029905000	45,000.00	(5,000.00)	40,000.00	45,000.00		(10,000.00)	5,000.00	40,000.00	15,000.00				15,000.00							25,000.00	15,000.00	
Rents - Motor Vehicles	5029905003	10,000.00	5,000.00	15,000.00	10,000.00			5,000.00	15,000.00	15,000.00				15,000.00								15,000.00	
Rents - Equipment	5029905004	35,000.00	(10,000.00)	25,000.00	35,000.00		(10,000.00)		25,000.00												25,000.00		
Membership Dues and Contributions to Organizations	5029906000	208,000.00		208,000.00	208,000.00				208,000.00	50,000.00				50,000.00	50,000.00				50,000.00		158,000.00		
Membership Dues and Contributions to Organizations	5029906000	208,000.00		208,000.00	208,000.00				208,000.00	50,000.00				50,000.00	50,000.00				50,000.00		158,000.00		
Subscription Expenses	5029907000	15,000.00		15,000.00	15,000.00				15,000.00												15,000.00		
Other Subscription Expenses	5029907099	15,000.00		15,000.00	15,000.00				15,000.00												15,000.00		
Other Maintenance and Operating Expenses	5029999000	1,118,000.00		1,118,000.00	1,118,000.00				1,118,000.00	176,611.81				176,611.81	11,770.86				11,770.86		941,388.19	31,490.95	133,350.00
Other Maintenance and Operating Expenses	5029999099	1,118,000.00		1,118,000.00	1,118,000.00				1,118,000.00	176,611.81				176,611.81	11,770.86				11,770.86		941,388.19	31,490.95	133,350.00
Capital Outlays		87,410,000.00		87,410,000.00	82,410,000.00				82,410,000.00											5,000,000.00	82,410,000.00		
Investment Property Outlay	5060300000	82,410,000.00		82,410,000.00	82,410,000.00				82,410,000.00												82,410,000.00		
Land and Buildings Outlay	5060301000	82,410,000.00		82,410,000.00	82,410,000.00				82,410,000.00												82,410,000.00		
Investment Property - Buildings	5060301002	82,410,000.00		82,410,000.00	82,410,000.00				82,410,000.00												82,410,000.00		
Property, Plant and Equipment Outlay	5060400000	5,000,000.00		5,000,000.00																5,000,000.00			
Buildings and Other Structures	5060404000	4,000,000.00		4,000,000.00																4,000,000.00			
Buildings	5060404001	4,000,000.00		4,000,000.00																4,000,000.00			
Machinery and Equipment Outlay	5060405000	1,000,000.00		1,000,000.00																1,000,000.00			
Machinery	5060405001	500,000.00		500,000.00																500,000.00			
Sports Equipment	5060405013	500,000.00		500,000.00																500,000.00			
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	21,986,000.00	718,200.00	22,704,200.00	22,704,200.00				22,704,200.00	5,458,309.83				5,458,309.83	5,458,309.83				5,458,309.83		17,245,890.17		
Personnel Services		21,986,000.00	718,200.00	22,704,200.00	22,704,200.00				22,704,200.00	5,458,309.83				5,458,309.83	5,458,309.83				5,458,309.83		17,245,890.17		
Personnel Benefit Contributions	5010300000	21,986,000.00	718,200.00	22,704,200.00	22,704,200.00				22,704,200.00	5,458,309.83				5,458,309.83	5,458,309.83				5,458,309.83		17,245,890.17		
Retirement and Life Insurance Premiums	5010301000	21,986,000.00	718,200.00	22,704,200.00	22,704,200.00				22,704,200.00	5,458,309.83				5,458,309.83	5,458,309.83				5,458,309.83		17,245,890.17		
Retirement and Life Insurance Premiums	5010301000	21,986,000.00	718,200.00	22,704,200.00	22,704,200.00				22,704,200.00	5,458,309.83				5,458,309.83	5,458,309.83				5,458,309.83		17,245,890.17		

Particulars	UACS CODE	Appropriation			Allotments																	Unpaid Obligations (15-20) = (23+24)	
		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	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
GRAND TOTAL																							
Grand Total		586,694,000.00	718,200.00	587,412,200.00	503,168,825.00		(967,246.63)	967,246.63	503,168,825.00	80,885,608.19				80,885,608.19	77,192,517.45				77,192,517.45	84,243,375.00	422,283,216.81	3,414,851.28	278,239.46

Certified Correct:

MARCELINA EVA T. RAYOS
Agency Budget Officer
Date:

Certified Correct:

LOLITA M. ATIENZA
Agency Chief Accountant
Date:

Recommended By:

Director, FMS
Date:

Approved By:

DR. TIRSO A. RONQUILLO
Head of Agency or Authorized Representative
Date:

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FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending March 31, 2017

Authorization: 02 - Continuing Appropriations

Report Status: PENDING

Department: State Universities and Colleges (SUCs)

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	9,699,000.00		9,699,000.00	9,699,000.00				9,699,000.00	6,699,000.00				6,699,000.00	6,219,500.00				6,219,500.00		3,000,000.00	479,500.00	
Property, Plant and Equipment		3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00												3,000,000.00		
Buildings and Other Structures	1060400000	3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00												3,000,000.00		
Buildings	1060401000	3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00												3,000,000.00		
Buildings	1060401000	3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00												3,000,000.00		
Maintenance and Other Operating Expenses		6,699,000.00		6,699,000.00	6,699,000.00				6,699,000.00	6,699,000.00				6,699,000.00	6,219,500.00				6,219,500.00			479,500.00	
Training and Scholarship Expenses	5020200000	6,699,000.00		6,699,000.00	6,699,000.00				6,699,000.00	6,699,000.00				6,699,000.00	6,219,500.00				6,219,500.00			479,500.00	
Scholarship Grants/Expenses	5020202000	6,699,000.00		6,699,000.00	6,699,000.00				6,699,000.00	6,699,000.00				6,699,000.00	6,219,500.00				6,219,500.00			479,500.00	
Scholarship Grants/Expenses	5020202000	6,699,000.00		6,699,000.00	6,699,000.00				6,699,000.00	6,699,000.00				6,699,000.00	6,219,500.00				6,219,500.00			479,500.00	
GRAND TOTAL																							
Grand Total		9,699,000.00		9,699,000.00	9,699,000.00				9,699,000.00	6,699,000.00				6,699,000.00	6,219,500.00				6,219,500.00		3,000,000.00	479,500.00	

Certified Correct:

MARCELINA EVA T. RAYOS
Agency Budget Officer

Date:

Certified Correct:

LOLITA M. ATIENZA
Agency Chief Accountant

Date:

Recommended By:

Director, FMS

Date:

Approved By:

DR. TIRSO A. RONQUILLO
Head of Agency or Authorized Representative

Date:

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