









Particulars	UACS CODE	Appropriation				Performance										Unpaid Obligations (15-20) = (23+24)							
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Adjusted	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter		4th Quarter	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
											En.	ing											
1	2	3	4	5=(3+4)	6	7	8	9	10+((6+)-7)-4+9	11	12	13	14	15+11+12+13+14	16	17	18	18	20+(16+17+18+19)	21+(5-10)	22+(10-15)	23	24
GRAND TOTAL														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
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													

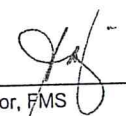
Certified Correct:

  
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:

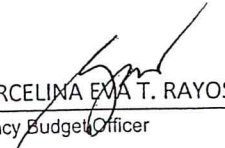
**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCE BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending March 31, 2017

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	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															
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									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		
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 E. T. RAYOS  
Agency Budget Officer


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LOLITA M. ATIENZA  
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