

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2018

Department: State Universities and Colleges (SUCs)
Agency: Batangas State University
Operating Unit: N/A
Organization Code (UACS): 080380000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

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)	
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																					
General Administration and Support	10000000000000	88,925,000.00		88,925,000.00	48,159,150.00				48,159,150.00	9,004,435.99	16,433,282.31	15,494,277.50		40,931,995.80	8,590,530.21	16,123,772.62	15,487,355.31		40,201,658.14	40,765,850.00	7,227,154.20	406,503.05	323,834.61
General Management and Supervision	100000100001000	48,101,000.00		48,101,000.00	48,101,000.00				48,101,000.00	9,004,435.99	16,433,282.31	15,436,127.50		40,873,845.80	8,590,530.21	16,123,772.62	15,429,205.31		40,143,508.14	40,765,850.00	7,227,154.20	406,503.05	323,834.61
PS		21,399,000.00		21,399,000.00	21,399,000.00				21,399,000.00	4,751,592.91	6,377,083.64	5,642,326.53		16,771,003.08	4,467,846.13	6,558,393.37	5,744,763.58		16,771,003.08		4,627,996.92		
MOOE		26,702,000.00		26,702,000.00	26,702,000.00				26,702,000.00	4,252,943.08	10,056,198.67	9,793,800.97		24,102,842.72	4,122,684.08	9,565,379.25	9,584,441.73		23,372,505.06		2,599,157.28	406,503.05	323,834.61
Administration of Personnel Benefits	100000100002000	40,824,000.00		40,824,000.00	58,150.00				58,150.00			58,150.00		58,150.00			58,150.00		58,150.00	40,765,850.00			
PS		40,824,000.00		40,824,000.00	58,150.00				58,150.00			58,150.00		58,150.00			58,150.00		58,150.00	40,765,850.00			
Support to Operations	200000000000000	6,154,000.00		6,154,000.00	6,154,000.00				6,154,000.00	900,773.40	1,868,850.12	1,412,137.38		4,181,760.90	825,052.90	1,808,076.89	1,658,031.74		4,091,161.33		1,972,239.10	90,599.57	
Auxiliary Services	200000100001000	6,154,000.00		6,154,000.00	6,154,000.00				6,154,000.00	900,773.40	1,868,850.12	1,412,137.38		4,181,760.90	825,052.90	1,808,076.89	1,658,031.74		4,091,161.33		1,972,239.10	90,599.57	
PS		5,093,000.00		5,093,000.00	5,093,000.00				5,093,000.00	762,189.38	1,584,274.47	788,723.96		3,135,187.81	716,718.88	1,438,056.04	980,412.89		3,135,187.81		1,857,812.19		
MOOE		1,061,000.00		1,061,000.00	1,061,000.00				1,061,000.00	138,584.02	284,575.65	623,413.42		1,046,573.09	108,334.02	170,020.85	677,618.85		955,973.52		14,426.91	90,599.57	
Operations	300000000000000	456,023,000.00		456,023,000.00	450,023,000.00				450,023,000.00	76,736,113.55	106,766,218.67	101,865,522.09		285,367,854.31	72,005,338.30	107,851,189.84	99,994,453.56		279,850,981.70	8,000,000.00	164,655,145.59	4,333,857.37	1,183,215.24
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	310000000000000	441,496,000.00		441,496,000.00	433,496,000.00				433,496,000.00	73,522,318.56	102,732,336.77	97,047,977.66		273,302,632.99	69,215,586.02	103,912,856.43	95,302,562.78		268,431,005.23	8,000,000.00	160,193,367.01	3,738,067.52	1,133,560.24
HIGHER EDUCATION PROGRAM	310100000000000	441,496,000.00		441,496,000.00	433,496,000.00				433,496,000.00	73,522,318.56	102,732,336.77	97,047,977.66		273,302,632.99	69,215,586.02	103,912,856.43	95,302,562.78		268,431,005.23	8,000,000.00	160,193,367.01	3,738,067.52	1,133,560.24
Provision of Higher Education Services including P8,000,000 for Tulang-Dunong	310100100001000	309,941,000.00		309,941,000.00	301,941,000.00				301,941,000.00	73,522,318.56	102,732,336.77	97,047,977.66		273,302,632.99	69,215,586.02	103,912,856.43	95,302,562.78		268,431,005.23	8,000,000.00	28,838,367.01	3,738,067.52	1,133,560.24
PS		222,078,000.00		222,078,000.00	222,078,000.00				222,078,000.00	62,686,479.56	83,750,349.77	62,846,785.37		209,283,614.70	59,242,296.25	85,589,002.11	63,334,540.90		208,165,839.26		12,794,385.30	1,117,775.44	
MOOE		87,863,000.00		87,863,000.00	79,863,000.00				79,863,000.00	10,835,839.00	18,981,987.00	34,201,192.29		64,019,018.29	9,973,289.77	18,323,854.32	31,968,021.88		60,265,165.97	8,000,000.00	15,843,981.71	2,620,292.08	1,133,560.24
Locally-Funded Project(s)	310100200000000	131,555,000.00		131,555,000.00	131,555,000.00				131,555,000.00													131,555,000.00	
Construction of Ten-Storey Higher Education Building	310100200001000	121,555,000.00		121,555,000.00	121,555,000.00				121,555,000.00													121,555,000.00	
CO		121,555,000.00		121,555,000.00	121,555,000.00				121,555,000.00													121,555,000.00	
Construction/Repair/Rehabilitation of Academic Building	310100200002000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00													5,000,000.00	
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00													5,000,000.00	
Purchase of Various Equipment Outlay	310100200003000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00													5,000,000.00	
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00													5,000,000.00	
OO : Higher education research improved to promote economic productivity and innovation	320000000000000	13,295,000.00		13,295,000.00	13,295,000.00				13,295,000.00	2,396,356.66	3,262,976.23	3,877,366.88		9,536,693.77	2,279,390.87	3,260,977.02	3,645,284.24		9,185,652.13		3,758,306.23	301,386.64	49,655.00
ADVANCED EDUCATION PROGRAM	320100000000000	5,837,000.00		5,837,000.00	5,837,000.00				5,837,000.00	1,193,530.23	1,598,722.87	1,171,710.58		3,963,963.88	1,127,987.01	1,657,266.09	1,082,568.08		3,867,822.18		1,873,036.32	96,141.50	
Provision of Advanced Education Services	320100100001000	5,837,000.00		5,837,000.00	5,837,000.00				5,837,000.00	1,193,530.23	1,598,722.87	1,171,710.58		3,963,963.88	1,127,987.01	1,657,266.09	1,082,568.08		3,867,822.18		1,873,036.32	96,141.50	
PS		5,573,000.00		5,573,000.00	5,573,000.00				5,573,000.00	1,193,530.23	1,597,807.87	1,004,312.90		3,795,446.00	1,127,987.01	1,656,146.09	1,011,312.90		3,795,446.00		1,777,554.00		
MOOE		264,000.00		264,000.00	264,000.00				264,000.00	1,120.00	167,397.68	1,120.00		188,517.68	1,120.00	71,256.18	72,376.18		95,482.32		96,141.50		
RESEARCH PROGRAM	320200000000000	7,458,000.00		7,458,000.00	7,458,000.00				7,458,000.00	1,202,820.43	1,664,253.36	2,705,656.30		5,572,730.09	1,151,403.86	1,903,710.93	2,562,715.16		5,317,829.95		1,885,269.91	205,245.14	49,655.00
Conduct of Research Services	320200100001000	7,458,000.00		7,458,000.00	7,458,000.00				7,458,000.00	1,202,820.43	1,664,253.36	2,705,656.30		5,572,730.09	1,151,403.86	1,903,710.93	2,562,715.16		5,317,829.95		1,885,269.91	205,245.14	49,655.00
PS		4,499,000.00		4,499,000.00	4,499,000.00				4,499,000.00	1,085,905.06	826,208.49			2,876,016.61	712,488.49	1,130,971.63	832,556.49		2,876,016.61		1,822,983.39		
MOOE		2,959,000.00		2,959,000.00	2,959,000.00				2,959,000.00	438,915.37	578,348.30	1,879,449.81		2,896,713.48	438,915.37	472,739.30	1,730,158.67		2,841,813.34		62,286.52	205,245.14	49,655.00
OO : Community engagement increased	330000000000000	3,232,000.00		3,232,000.00	3,232,000.00				3,232,000.00	817,444.33	770,905.67	940,177.55		2,528,527.55	510,361.41	677,356.39	1,046,606.54		2,234,324.34		703,472.45	294,203.21	
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	3,232,000.00		3,232,000.00	3,232,000.00				3,232,000.00	817,444.33	770,905.67	940,177.55		2,528,527.55	510,361.41	677,356.39	1,046,606.54		2,234,324.34		703,472.45	294,203.21	
Provision of Extension Services	330100100001000	3,232,000.00		3,232,000.00	3,232,000.00				3,232,000.00	817,444.33	770,905.67	940,177.55		2,528,527.55	510,361.41	677,356.39	1,046,606.54		2,234,324.34		703,472.45	294,203.21	
PS		2,215,000.00		2,215,000.00	2,215,000.00				2,215,000.00	487,630.40	487,630.40	829,403.85		1,646,664.65	309,585.23	500,726.57	836,363.85		1,646,664.65		568,335.35		
MOOE		1,017,000.00		1,017,000.00	1,017,000.00				1,017,000.00	487,813.93	283,275.27	110,773.70		881,862.90	200,776.18	176,630.82	210,252.69		881,862.90		135,137.10	294,203.21	
Sub-Total, Agency-Specific		553,102,000.00		553,102,000.00	504,336,150.00				504,336,150.00														

Particulars	UACS CODE	Appropriation			Transfers		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	
PS		1,839,000.00		1,839,000.00	1,839,000.00			1,839,000.00	503,422.80	497,344.35	695,340.14		1,696,107.29	335,799.84	664,967.31	695,340.14		1,696,107.29			142,892.71			
Support to Operations	2000000000000000	408,000.00		408,000.00	408,000.00			408,000.00	86,765.41	58,860.72	69,798.24		215,424.37	59,133.60	86,492.53	69,798.24		215,424.37			192,575.63			
Auxiliary Services	200000100001000	408,000.00		408,000.00	408,000.00			408,000.00	86,765.41	58,860.72	69,798.24		215,424.37	59,133.60	86,492.53	69,798.24		215,424.37			192,575.63			
PS		408,000.00		408,000.00	408,000.00			408,000.00	86,765.41	58,860.72	69,798.24		215,424.37	59,133.60	86,492.53	69,798.24		215,424.37			192,575.63			
Operations	3000000000000000	21,720,000.00		21,720,000.00	21,720,000.00			21,720,000.00	7,156,877.71	7,153,704.65	7,027,641.10		21,338,223.46	4,989,985.87	8,021,284.78	7,010,081.45		20,820,352.10			381,776.54	417,871.36		
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	20,514,000.00		20,514,000.00	20,514,000.00			20,514,000.00	6,888,595.27	6,902,385.05	6,723,019.68		20,514,000.00	4,810,130.91	8,580,537.70	6,705,480.03		20,096,128.64			417,871.36			
HIGHER EDUCATION PROGRAM	3101000000000000	20,514,000.00		20,514,000.00	20,514,000.00			20,514,000.00	6,888,595.27	6,902,385.05	6,723,019.68		20,514,000.00	4,810,130.91	8,580,537.70	6,705,480.03		20,096,128.64			417,871.36			
Provision of Higher Education Services including P8,000,000 for Tulong -Dunong	310100100001000	20,514,000.00		20,514,000.00	20,514,000.00			20,514,000.00	6,888,595.27	6,902,385.05	6,723,019.68		20,514,000.00	4,810,130.91	8,580,537.70	6,705,480.03		20,096,128.64			417,871.36			
PS		20,514,000.00		20,514,000.00	20,514,000.00			20,514,000.00	6,888,595.27	6,902,385.05	6,723,019.68		20,514,000.00	4,810,130.91	8,580,537.70	6,705,480.03		20,096,128.64			417,871.36			
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	993,000.00		993,000.00	993,000.00			993,000.00	231,807.08	214,644.24	216,640.78		662,892.10	154,404.72	291,846.80	216,640.78		662,892.10			330,107.90			
ADVANCED EDUCATION PROGRAM	3201000000000000	558,000.00		558,000.00	558,000.00			558,000.00	140,823.36	127,132.20	125,857.06		393,812.62	93,882.24	174,073.32	125,857.06		393,812.62			164,187.38			
Provision of Advanced Education Services	320100100001000	558,000.00		558,000.00	558,000.00			558,000.00	140,823.36	127,132.20	125,857.06		393,812.62	93,882.24	174,073.32	125,857.06		393,812.62			164,187.38			
PS		558,000.00		558,000.00	558,000.00			558,000.00	140,823.36	127,132.20	125,857.06		393,812.62	93,882.24	174,073.32	125,857.06		393,812.62			164,187.38			
RESEARCH PROGRAM	3202000000000000	435,000.00		435,000.00	435,000.00			435,000.00	90,783.72	87,512.04	90,783.72		269,079.48	80,522.48	117,773.28	90,783.72		269,079.48			165,920.52			
Conduct of Research Services	320200100001000	435,000.00		435,000.00	435,000.00			435,000.00	90,783.72	87,512.04	90,783.72		269,079.48	80,522.48	117,773.28	90,783.72		269,079.48			165,920.52			
PS		435,000.00		435,000.00	435,000.00			435,000.00	90,783.72	87,512.04	90,783.72		269,079.48	80,522.48	117,773.28	90,783.72		269,079.48			165,920.52			
OO : Community engagement increased	3300000000000000	213,000.00		213,000.00	213,000.00			213,000.00	36,675.36	36,675.36	87,980.64		161,331.36	24,450.24	48,900.48	87,980.64		161,331.36			51,668.84			
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	213,000.00		213,000.00	213,000.00			213,000.00	36,675.36	36,675.36	87,980.64		161,331.36	24,450.24	48,900.48	87,980.64		161,331.36			51,668.84			
Provision of Extension Services	330100100001000	213,000.00		213,000.00	213,000.00			213,000.00	36,675.36	36,675.36	87,980.64		161,331.36	24,450.24	48,900.48	87,980.64		161,331.36			51,668.84			
PS		213,000.00		213,000.00	213,000.00			213,000.00	36,675.36	36,675.36	87,980.64		161,331.36	24,450.24	48,900.48	87,980.64		161,331.36			51,668.84			
Sub-Total, Automatic Appropriations		23,967,000.00		23,967,000.00	23,967,000.00			23,967,000.00	7,747,065.92	7,709,909.72	7,792,779.48		23,249,755.12	5,383,919.31	9,872,744.82	7,775,219.83		22,831,883.78			717,244.88	417,871.36		
PS		23,967,000.00		23,967,000.00	23,967,000.00			23,967,000.00	7,747,065.92	7,709,909.72	7,792,779.48		23,249,755.12	5,383,919.31	9,872,744.82	7,775,219.83		22,831,883.78			717,244.88	417,871.36		
MOOE																								
Fin Ex																								
CO																								
III. Special Purpose Fund																								
Miscellaneous Personnel Benefits Fund	01101406		1,054,000.00	1,054,000.00	1,054,000.00				1,054,000.00		1,006,000.00	24,000.00		1,030,000.00		1,006,000.00	24,000.00		1,030,000.00			24,000.00		
Purpose	4000000000000000		1,054,000.00	1,054,000.00	1,054,000.00				1,054,000.00		1,006,000.00	24,000.00		1,030,000.00		1,006,000.00	24,000.00		1,030,000.00			24,000.00		
Miscellaneous Personnel Benefits Fund	4007000000000000		1,054,000.00	1,054,000.00	1,054,000.00				1,054,000.00		1,006,000.00	24,000.00		1,030,000.00		1,006,000.00	24,000.00		1,030,000.00			24,000.00		
Miscellaneous Personnel Benefits Fund	4007000000000000		527,000.00	527,000.00	527,000.00				527,000.00		503,000.00			503,000.00		503,000.00			503,000.00			24,000.00		
Miscellaneous Personnel Benefits Fund	4007000000000000		527,000.00	527,000.00	527,000.00				527,000.00		503,000.00			503,000.00		503,000.00			503,000.00			24,000.00		
For Payment of Other Personnel Benefits	400700000004000		527,000.00	527,000.00	527,000.00				527,000.00		503,000.00	24,000.00		527,000.00		503,000.00	24,000.00		527,000.00			527,000.00		
PS			527,000.00	527,000.00	527,000.00				527,000.00		503,000.00	24,000.00		527,000.00		503,000.00	24,000.00		527,000.00			527,000.00		
Pension and Gratuity Fund	01101407		111,427.00	111,427.00	111,427.00				111,427.00		110,915.28			110,915.28		110,915.28			110,915.28			511.72		
Purpose	4000000000000000		111,427.00	111,427.00	111,427.00				111,427.00		110,915.28			110,915.28		110,915.28			110,915.28			511.72		
Pension and Gratuity Fund	4008000000000000		111,427.00	111,427.00	111,427.00				111,427.00		110,915.28			110,915.28		110,915.28			110,915.28			511.72		
For payment of retirement and terminal leave benefits	400800000002000		111,427.00	111,427.00	111,427.00				111,427.00		110,915.28			110,915.28		110,915.28			110,915.28			511.72		
PS			111,427.00	111,427.00	111,427.00				111,427.00		110,915.28			110,915.28		110,915.28			110,915.28			511.72		
Sub-Total, SPF			638,427.00	638,427.00	638,427.00				638,427.00		613,915.28	24,000.00		637,915.28		613,915.28	24,000.00		637,915.28			511.72		
PS			638,427.00	638,427.00	638,427.00				638,427.00		613,915.28	24,000.00		637,915.28		613,915.28	24,000.00		637,915.28			511.72		
MOOE																								
Fin Ex																								
CO																								
GRAND TOTAL		577,069,000.00	638,427.00	577,707,427.00	578,941,577.00				529,941,577.00	94,388,388.86	133,392,176.10	126,588,716.45		354,369,281.41	86,804,840.72	135,869,699.05	124,939,060.44		347,613,800.21	48,765,850.00	174,572,295.59	5,248,631.35	1,507,049.85	
PS		325,648,000.00	638,427.00	326,286,427.00	326,520,577.00				285,520,577.00	78,234,393.46	103,206,671.21	79,812,688.58		261,253,753.25	71,960,841.30	107,159,954.71	80,597,310.44		259,718,106.45	40,765,850.00	24,266,823.75	1,535,646.80		
MOOE		119,866,000.00		119,866,000.00	119,866,000.00				119,866,000.00	16,153,995.40	30,185,504.89	46,776,027.87		93,115,528.16	14,843,999.42									