

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 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	Due and Demandable	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=(10-16)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	553,102,000.00		553,102,000.00	545,571,150.00				545,571,150.00	86,841,322.94	124,890,821.50	110,058,083.82	102,408,310.18	423,996,538.44	81,420,921.41	125,443,988.15	109,254,285.67	91,081,011.75	407,200,206.98	7,530,850.00	121,574,611.56	1,389,805.87	15,406,725.59
General Administration and Support	10000000000000	88,925,000.00	4,814,997.00	93,739,997.00	81,394,150.00	4,814,997.00			86,209,147.00	9,004,435.99	16,433,282.31	15,494,277.50	45,274,912.59	86,208,908.36	8,590,530.21	16,123,772.82	15,487,355.31	45,755,049.04	85,956,707.18	7,530,850.00	2,238.84	24,800.00	225,601.18
General Management and Supervision	100000100001000	48,101,000.00	4,814,997.00	52,915,997.00	48,101,000.00	4,814,997.00			52,915,997.00	9,004,435.99	16,433,282.31	15,436,127.50	12,039,912.56	52,913,758.36	8,590,530.21	16,123,772.82	15,429,205.31	12,520,049.04	52,863,557.18		2,238.84	24,800.00	225,601.18
PS		21,399,000.00	4,814,997.00	26,213,997.00	21,399,000.00	4,814,997.00			26,213,997.00	4,751,692.91	8,377,083.64	5,642,328.53	9,440,755.28	26,211,758.39	4,457,846.13	8,558,393.37	5,744,793.58	9,419,955.28	26,190,958.39		2,238.84	20,800.00	225,601.18
MOOE		28,702,000.00		28,702,000.00	28,702,000.00				28,702,000.00	4,262,843.08	10,056,198.67	9,793,800.97	2,589,157.28	26,702,000.00	4,122,684.08	9,565,379.25	8,884,441.73	3,100,063.76	26,472,598.82	7,530,850.00			225,601.18
Administration of Personnel Benefits	100000100002000	40,824,000.00		40,824,000.00	33,293,150.00				33,293,150.00				58,150.00	33,235,000.00				58,150.00	33,235,000.00	7,530,850.00			
PS		40,824,000.00		40,824,000.00	33,293,150.00				33,293,150.00				58,150.00	33,235,000.00				58,150.00	33,235,000.00	7,530,850.00			
Support to Operations	2000000000000000	6,154,000.00		6,154,000.00	6,154,000.00				6,154,000.00	900,773.40	1,729,799.12	1,412,137.38	2,108,149.24	6,150,858.14	825,052.90	1,469,025.69	1,858,031.74	2,198,103.36	6,148,213.69		3,140.86	2,845.45	
Auxiliary Services	200000100001000	6,154,000.00		6,154,000.00	6,154,000.00				6,154,000.00	900,773.40	1,729,799.12	1,412,137.38	2,108,149.24	6,150,858.14	825,052.90	1,469,025.69	1,858,031.74	2,198,103.36	6,148,213.69		3,140.86	2,845.45	
PS		5,093,000.00		5,093,000.00	5,093,000.00				5,093,000.00	762,189.38	1,445,223.47	788,723.98	2,093,722.33	5,089,859.14	716,718.88	1,299,005.04	980,412.89	2,091,176.88	5,087,313.69		3,140.86	2,545.45	
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	14,426.91	1,061,000.00	108,334.02	170,020.65	677,818.85	104,926.48	1,060,900.00			100.00	
Operations	3000000000000000	458,023,000.00	(4,814,997.00)	453,208,003.00	458,023,000.00	(4,814,997.00)			453,208,003.00	76,736,113.55	108,727,740.07	83,149,888.94	55,025,248.38	331,638,770.94	72,005,338.30	107,851,189.84	92,108,896.62	43,129,859.35	315,095,286.11	121,589,232.06	1,362,380.42	15,181,124.41	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	441,496,000.00	(4,814,997.00)	436,681,003.00	441,496,000.00	(4,814,997.00)			436,681,003.00	73,522,318.56	102,893,858.17	88,332,124.51	50,563,469.70	315,111,770.94	69,215,586.02	103,912,856.43	87,417,007.84	38,340,367.72	298,885,818.01	121,589,232.06	1,350,214.92	14,875,738.01	
HIGHER EDUCATION PROGRAM	3101000000000000	441,496,000.00	(4,814,997.00)	436,681,003.00	441,496,000.00	(4,814,997.00)			436,681,003.00	73,522,318.56	102,893,858.17	88,332,124.51	50,563,469.70	315,111,770.94	69,215,586.02	103,912,856.43	87,417,007.84	38,340,367.72	298,885,818.01	121,589,232.06	1,350,214.92	14,875,738.01	
Provision of Higher Education Services including P8,000,000 for Tulang-Dunung	310100100001000	309,941,000.00	(4,814,997.00)	305,126,003.00	309,941,000.00	(4,814,997.00)			305,126,003.00	73,522,318.56	102,893,858.17	88,332,124.51	40,563,469.70	305,111,770.94	69,215,586.02	103,912,856.43	87,417,007.84	38,340,367.72	298,885,818.01				
PS		222,078,000.00		222,078,000.00	222,078,000.00				222,078,000.00	62,686,479.58	83,750,349.77	54,195,328.87	21,431,609.74	222,063,787.94	58,242,298.25	85,589,002.11	55,448,985.98	20,889,273.70	221,269,558.02		14,232.06	1,350,214.92	4,875,738.01
MOOE		87,863,000.00	(4,814,997.00)	83,048,003.00	87,863,000.00	(4,814,997.00)			83,048,003.00	10,835,839.00	18,943,508.40	34,135,795.64	19,131,859.96	83,048,003.00	9,973,288.77	18,323,854.32	31,668,021.88	17,351,094.02	77,616,259.99			556,005.00	4,875,738.01
Locally-Funded Project(s)	3101002000000000	131,555,000.00		131,555,000.00	131,555,000.00				131,555,000.00											121,555,000.00			10,000,000.00
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	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	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	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	5,000,000.00									5,000,000.00
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	13,295,000.00		13,295,000.00	13,295,000.00				13,295,000.00	2,398,350.66	3,262,976.23	3,877,386.88	3,756,306.23	13,295,000.00	2,279,380.00	3,280,877.02	3,845,294.24	4,067,504.87	13,263,157.00				41,843.00
ADVANCED EDUCATION PROGRAM	3201000000000000	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	1,873,036.32	5,837,000.00	1,127,987.01	1,657,286.09	1,082,989.08	1,944,708.82	5,812,531.00				24,489.00
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	1,873,036.32	5,837,000.00	1,127,987.01	1,657,286.09	1,082,989.08	1,944,708.82	5,812,531.00				24,489.00
PS		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	1,873,036.32	5,837,000.00	1,127,987.01	1,657,286.09	1,082,989.08	1,944,708.82	5,812,531.00				24,489.00
MOOE		264,000.00		264,000.00	264,000.00				264,000.00	1,120.00	167,397.58	95,482.32	264,000.00						239,531.00				24,489.00
RESEARCH PROGRAM	3202000000000000	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	1,885,269.91	7,458,000.00	1,151,403.86	1,603,710.93	2,562,715.16	2,122,796.05	7,440,626.00				17,374.00
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	1,885,269.91	7,458,000.00	1,151,403.86	1,603,710.93	2,562,715.16	2,122,796.05	7,440,626.00				17,374.00
PS		4,499,000.00		4,499,000.00	4,499,000.00				4,499,000.00	763,905.06	1,085,905.06	826,206.49	1,822,983.39	4,499,000.00	712,488.49	1,130,971.83	832,556.49	1,822,983.39	4,499,000.00				17,374.00
MOOE		2,959,000.00		2,959,000.00	2,959,000.00				2,959,000.00	438,915.37	1,879,449.81	62,288.52	2,959,000.00	438,915.37	472,739.30	1,730,158.67	899,812.86	2,941,626.00					17,374.00
OO : Community engagement increased	3300000000000000	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	703,472.45	3,232,000.00	510,361.41	677,356.39	1,046,808.54	721,986.78	2,956,311.10			12,145.50	263,543.40
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	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	703,472.45	3,									

Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer 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 (15-20) = (23+24)		
										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	
OO - Higher education research improved to promote economic productivity and innovation	32000000000000	993,000.00		993,000.00	993,000.00				993,000.00	231,807.08	214,844.24	218,840.78	232,310.52	895,202.62	154,404.72	291,846.80	216,840.78	232,310.52	895,202.62			97,797.36		
ADVANCED EDUCATION PROGRAM	32010000000000	558,000.00		558,000.00	558,000.00				558,000.00	140,823.36	127,132.20	125,857.08	141,526.80	535,339.42	93,882.24	174,073.32	125,857.08	141,526.80	535,339.42			22,860.58		
Provision of Advanced Education Services	320100100001000	558,000.00		558,000.00	558,000.00				558,000.00	140,823.36	127,132.20	125,857.08	141,526.80	535,339.42	93,882.24	174,073.32	125,857.08	141,526.80	535,339.42			22,860.58		
PS		558,000.00		558,000.00	558,000.00				558,000.00	140,823.36	127,132.20	125,857.08	141,526.80	535,339.42	93,882.24	174,073.32	125,857.08	141,526.80	535,339.42			22,860.58		
RESEARCH PROGRAM	32020000000000	435,000.00		435,000.00	435,000.00				435,000.00	90,783.72	87,512.04	90,783.72	80,783.72	358,863.20	80,522.48	117,773.28	90,783.72	80,783.72	358,863.20			75,136.80		
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	80,783.72	358,863.20	80,522.48	117,773.28	90,783.72	80,783.72	358,863.20			75,136.80		
PS		435,000.00		435,000.00	435,000.00				435,000.00	90,783.72	87,512.04	90,783.72	80,783.72	358,863.20	80,522.48	117,773.28	90,783.72	80,783.72	358,863.20			75,136.80		
OO - Community engagement increased	3300000000000000	213,000.00		213,000.00	213,000.00				213,000.00	36,675.36	36,675.36	37,980.84	25,675.36	187,006.72	24,450.24	48,900.48	37,980.84	25,675.36	187,006.72			25,993.28		
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	213,000.00		213,000.00	213,000.00				213,000.00	36,675.36	36,675.36	37,980.84	25,675.36	187,006.72	24,450.24	48,900.48	37,980.84	25,675.36	187,006.72			25,993.28		
Provision of Extension Services	330100100001000	213,000.00		213,000.00	213,000.00				213,000.00	36,675.36	36,675.36	37,980.84	25,675.36	187,006.72	24,450.24	48,900.48	37,980.84	25,675.36	187,006.72			25,993.28		
PS		213,000.00		213,000.00	213,000.00				213,000.00	36,675.36	36,675.36	37,980.84	25,675.36	187,006.72	24,450.24	48,900.48	37,980.84	25,675.36	187,006.72			25,993.28		
Sub-Total, Automatic Appropriations		23,867,000.00	7,876,174.00	31,843,174.00	31,843,174.00				31,843,174.00	7,747,065.92	7,709,909.72	7,792,778.48	7,568,358.28	30,818,113.41	5,383,919.31	9,672,744.62	7,775,219.83	7,986,229.65	30,818,113.41			1,025,060.59		
PS		23,867,000.00	7,876,174.00	31,843,174.00	31,843,174.00				31,843,174.00	7,747,065.92	7,709,909.72	7,792,778.48	7,568,358.28	30,818,113.41	5,383,919.31	9,672,744.62	7,775,219.83	7,986,229.65	30,818,113.41			1,025,060.59		
III. Special Purpose Fund																								
Miscellaneous Personnel Benefits Fund	01101405		52,792,659.00	52,792,659.00	52,792,659.00				52,792,659.00					52,792,659.00					52,792,659.00					
Purpose	4000000000000000		52,792,659.00	52,792,659.00	52,792,659.00				52,792,659.00					52,792,659.00					52,792,659.00					
Miscellaneous Personnel Benefits Fund	4007000000000000		52,792,659.00	52,792,659.00	52,792,659.00				52,792,659.00					52,792,659.00					52,792,659.00					
Funding Requirements for the Filling up of Unfilled Positions	40070000000002000		52,265,959.00	52,265,959.00	52,265,959.00				52,265,959.00					52,265,959.00					52,265,959.00					
PS			52,265,959.00	52,265,959.00	52,265,959.00				52,265,959.00					52,265,959.00					52,265,959.00					
For Payment of Other Personnel Benefits	4007000000004000		527,000.00	527,000.00	527,000.00				527,000.00					527,000.00					527,000.00					
PS			527,000.00	527,000.00	527,000.00				527,000.00					527,000.00					527,000.00					
Pension and Gratuity Fund	01101407		3,370,451.00	3,370,451.00	3,370,451.00				3,370,451.00					3,370,451.00					3,370,451.00					
Purpose	4000000000000000		3,370,451.00	3,370,451.00	3,370,451.00				3,370,451.00					3,370,451.00					3,370,451.00					
Pension and Gratuity Fund	4008000000000000		3,370,451.00	3,370,451.00	3,370,451.00				3,370,451.00					3,370,451.00					3,370,451.00					
For payment of retirement and terminal leave benefits	40080000000002000		361,020.00	361,020.00	361,020.00				361,020.00					361,020.00					361,020.00					
PS			361,020.00	361,020.00	361,020.00				361,020.00					361,020.00					361,020.00					
For payment of monetization of leave credits	40080000000004000		3,009,431.00	3,009,431.00	3,009,431.00				3,009,431.00					3,009,431.00					3,009,431.00					
PS			3,009,431.00	3,009,431.00	3,009,431.00				3,009,431.00					3,009,431.00					3,009,431.00					
Sub-Total, SPF			56,163,110.00	56,163,110.00	56,163,110.00				56,163,110.00					56,163,110.00					56,163,110.00					
PS			56,163,110.00	56,163,110.00	56,163,110.00				56,163,110.00					56,163,110.00					56,163,110.00					
GRAND TOTAL			577,089,000.00	64,039,284.00	641,108,284.00	633,577,434.00			633,577,434.00	84,388,388.88	133,214,648.50	117,872,863.30	165,501,348.88	510,877,248.84	86,904,840.72	135,730,648.05	117,053,905.50	154,991,922.91	484,180,917.18	7,530,850.00	122,900,185.36	1,389,906.87	15,406,725.59	
PS			325,648,000.00	66,854,281.00	394,502,281.00	382,156,434.00			382,156,434.00	4,814,997.00				386,971,431.00	78,234,393.46	103,087,620.21	11,181,232.08	133,462,989.89	385,926,245.84	71,990,841.30	107,020,903.71	72,711,755.50	133,415,188.78	385,109,690.27
MOOE			119,866,000.00	(4,814,997.00)	115,051,003.00	119,866,000.00			(4,814,997.00)					115,051,003.00	16,163,995.40	30,147,028.29	46,711,631.22	22,038,350.00	115,051,003.00	14,843,989.42	28,709,744.34	44,341,750.00	21,176,733.15	109,072,226.91
CO			131,555,000.00		131,555,000.00	131,555,000.00								131,555,000.00					10,000,000.00					10,000,000.00


Certified Correct:


 Ramos, Romeo L.
 Budget Officer
 Date: 08/Feb/2019

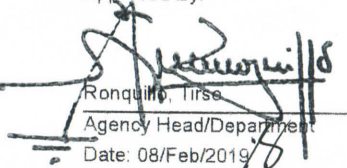
Certified Correct:


 Fanoga, Kathleen
 Accountant II
 Date:

Recommended By:


 Ramos, Romeo
 Director, Financial Services
 Date: 08/Feb/2019

Approved By:


 Ronquillo, Tiresa
 Agency Head/Department
 Date: 08/Feb/2019

This report was generated using the Unified Reporting System on 08/02/2019 15:25