

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

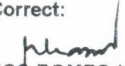
As at the Quarter Ending December 31, 2019

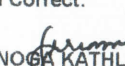
Department: State Universities and Colleges (SUCs)
 Agency: Batangas State University
 Operating Unit: < not applicable >
 Organization Code: 08 038 0000000
 Fund Cluster: 01 Regular Agency Fund

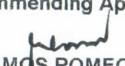
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

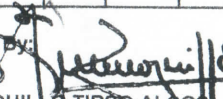
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignm ent)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignm ent)	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 Appro	Unobligated Allotments	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. Continuing Appropriations		121,555,000.00	0.00	121,555,000.00	121,555,000.00	0.00	0.00	0.00	121,555,000.00	0.00	0.00	121,555,000.00	0.00	121,555,000.00	0.00	0.00	17,550,000.00	0.00	17,550,000.00	0.00	0.00	0.00	104,005,000.00
Operations	3000000000000000	121,555,000.00	0.00	121,555,000.00	121,555,000.00	0.00	0.00	0.00	121,555,000.00	0.00	0.00	121,555,000.00	0.00	121,555,000.00	0.00	0.00	17,550,000.00	0.00	17,550,000.00	0.00	0.00	0.00	104,005,000.00
CO - Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased		121,555,000.00	0.00	121,555,000.00	121,555,000.00	0.00	0.00	0.00	121,555,000.00	0.00	0.00	121,555,000.00	0.00	121,555,000.00	0.00	0.00	17,550,000.00	0.00	17,550,000.00	0.00	0.00	0.00	104,005,000.00
HIGHER EDUCATION PROGRAM		121,555,000.00	0.00	121,555,000.00	121,555,000.00	0.00	0.00	0.00	121,555,000.00	0.00	0.00	121,555,000.00	0.00	121,555,000.00	0.00	0.00	17,550,000.00	0.00	17,550,000.00	0.00	0.00	0.00	104,005,000.00
Locally-Funded Project(s)		121,555,000.00	0.00	121,555,000.00	121,555,000.00	0.00	0.00	0.00	121,555,000.00	0.00	0.00	121,555,000.00	0.00	121,555,000.00	0.00	0.00	17,550,000.00	0.00	17,550,000.00	0.00	0.00	0.00	104,005,000.00
Construction of Ten-Storey Higher Education Building	310100200001000	121,555,000.00	0.00	121,555,000.00	121,555,000.00	0.00	0.00	0.00	121,555,000.00	0.00	0.00	121,555,000.00	0.00	121,555,000.00	0.00	0.00	17,550,000.00	0.00	17,550,000.00	0.00	0.00	0.00	104,005,000.00
CO		121,555,000.00	0.00	121,555,000.00	121,555,000.00	0.00	0.00	0.00	121,555,000.00	0.00	0.00	121,555,000.00	0.00	121,555,000.00	0.00	0.00	17,550,000.00	0.00	17,550,000.00	0.00	0.00	0.00	104,005,000.00
Sub-Total Operations		121,555,000.00	0.00	121,555,000.00	121,555,000.00	0.00	0.00	0.00	121,555,000.00	0.00	0.00	121,555,000.00	0.00	121,555,000.00	0.00	0.00	17,550,000.00	0.00	17,550,000.00	0.00	0.00	0.00	104,005,000.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		121,555,000.00	0.00	121,555,000.00	121,555,000.00	0.00	0.00	0.00	121,555,000.00	0.00	0.00	121,555,000.00	0.00	121,555,000.00	0.00	0.00	17,550,000.00	0.00	17,550,000.00	0.00	0.00	0.00	104,005,000.00
GRAND TOTAL		121,555,000.00	0.00	121,555,000.00	121,555,000.00	0.00	0.00	0.00	121,555,000.00	0.00	0.00	121,555,000.00	0.00	121,555,000.00	0.00	0.00	17,550,000.00	0.00	17,550,000.00	0.00	0.00	0.00	104,005,000.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		121,555,000.00	0.00	121,555,000.00	121,555,000.00	0.00	0.00	0.00	121,555,000.00	0.00	0.00	121,555,000.00	0.00	121,555,000.00	0.00	0.00	17,550,000.00	0.00	17,550,000.00	0.00	0.00	0.00	104,005,000.00

Certified Correct:

RAMOS ROMEO LANDICHO
 Budget Officer

Certified Correct:

FANOA KATHLEEN FALCESO
 Accountant II

Recommending Approval:

RAMOS ROMEO LANDICHO
 Director, Financial Services

Approved By:

RONQUILLO TIRSOG ALCOS
 University President

Date:

Date:

Date:

Date: