

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
**(For Off-Budgetary Funds)**  
**As of the Quarter Ending December 31, 2019**

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Batangas State University  
 Operating Unit : < not applicable >  
 Organization Code : 08 038 000000  
 Fund Cluster : 05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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=(5-10)	17	18
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
<b>Personnel Services</b>		66,203,620.00	9,001,508.40	75,205,128.40	6,351,902.24	14,291,196.94	7,894,893.51	21,315,731.70	61,853,724.39	6,929,585.28	14,602,340.80	8,473,150.68	18,832,020.50	48,837,097.26	23,351,404.01	3,016,627.13	0.00
Salaries and Wages	5010100000	19,025,389.57	3,274,210.48	22,299,600.05	4,365,131.24	5,006,993.37	3,610,688.06	5,841,937.41	18,824,750.08	4,193,325.00	5,089,629.42	3,479,750.72	6,043,072.13	18,805,777.27	3,474,849.97	18,972.81	0.00
Salaries and Wages - Casual/Contractual	5010102000	19,025,389.57	3,274,210.48	22,299,600.05	4,365,131.24	5,006,993.37	3,610,688.06	5,841,937.41	18,824,750.08	4,193,325.00	5,089,629.42	3,479,750.72	6,043,072.13	18,805,777.27	3,474,849.97	18,972.81	0.00
Salaries and Wages - Casual/Contractual	5010102000	19,025,389.57	3,274,210.48	22,299,600.05	4,365,131.24	5,006,993.37	3,610,688.06	5,841,937.41	18,824,750.08	4,193,325.00	5,089,629.42	3,479,750.72	6,043,072.13	18,805,777.27	3,474,849.97	18,972.81	0.00
<b>Other Compensation</b>	5010200000	44,212,347.47	5,400,517.92	49,612,865.39	3,434,115.03	8,328,577.35	3,923,615.43	14,313,628.17	29,999,935.98	2,191,717.46	8,668,061.40	4,523,329.88	11,680,856.14	27,063,964.88	19,612,929.41	2,935,971.10	0.00
Personal Economic Relief Allowance (PERA)	5010201000	1,640,067.53	200,000.00	1,840,067.53	390,196.17	445,796.23	280,619.48	504,290.99	1,620,902.87	390,196.17	438,887.14	287,528.57	504,290.99	1,620,902.87	219,164.66	0.00	0.00
PERA - Civilian	5010201001	1,640,067.53	200,000.00	1,840,067.53	390,196.17	445,796.23	280,619.48	504,290.99	1,620,902.87	390,196.17	438,887.14	287,528.57	504,290.99	1,620,902.87	219,164.66	0.00	0.00
Clothing/Uniform Allowance	5010204000	486,000.00	60,000.00	546,000.00	0.00	0.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	450,000.00	96,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	486,000.00	60,000.00	546,000.00	0.00	0.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	450,000.00	96,000.00	0.00	0.00
Honoraria	5010210000	38,915,899.94	4,861,137.92	43,777,037.86	3,043,918.86	7,882,781.12	3,503,384.69	11,036,801.52	25,466,886.19	1,801,521.29	8,229,174.26	4,096,190.05	8,404,029.49	22,530,915.09	18,310,151.67	2,935,971.10	0.00
Honoraria - Civilian	5010210001	38,915,899.94	4,861,137.92	43,777,037.86	3,043,918.86	7,882,781.12	3,503,384.69	11,036,801.52	25,466,886.19	1,801,521.29	8,229,174.26	4,096,190.05	8,404,029.49	22,530,915.09	18,310,151.67	2,935,971.10	0.00
Hazard Pay ( HP )	5010211000	887,120.00	0.00	887,120.00	0.00	0.00	139,611.26	185,905.66	325,516.92	0.00	0.00	139,611.26	185,905.66	325,516.92	561,603.08	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	887,120.00	0.00	887,120.00	0.00	0.00	139,611.26	185,905.66	325,516.92	0.00	0.00	139,611.26	185,905.66	325,516.92	561,603.08	0.00	0.00
Year End Bonus	5010214000	1,878,260.00	229,380.00	2,107,640.00	0.00	0.00	0.00	1,740,630.00	1,740,630.00	0.00	0.00	0.00	1,740,630.00	1,740,630.00	367,010.00	0.00	0.00
Bonus - Civilian	5010214001	1,878,260.00	229,380.00	2,107,640.00	0.00	0.00	0.00	1,740,630.00	1,740,630.00	0.00	0.00	0.00	1,740,630.00	1,740,630.00	367,010.00	0.00	0.00
Cash Gift	5010215000	405,000.00	50,000.00	455,000.00	0.00	0.00	0.00	396,000.00	396,000.00	0.00	0.00	0.00	396,000.00	396,000.00	59,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	405,000.00	50,000.00	455,000.00	0.00	0.00	0.00	396,000.00	396,000.00	0.00	0.00	0.00	396,000.00	396,000.00	59,000.00	0.00	0.00
<b>Personnel Benefit Contributions</b>	5010300000	2,734,632.90	326,780.00	3,061,412.90	535,155.97	850,626.16	350,590.02	1,061,416.12	2,797,788.27	532,292.82	844,649.98	349,820.02	1,068,654.73	2,795,417.55	263,624.63	2,370.72	0.00
Retirement and Life Insurance Premiums	5010301000	2,283,273.64	275,250.00	2,558,523.64	445,647.22	711,939.28	265,423.37	871,889.14	2,294,899.01	442,784.07	708,057.28	264,600.52	877,967.65	2,293,409.52	263,624.63	1,489.49	0.00
Retirement and Life Insurance Premiums	5010301000	2,283,273.64	275,250.00	2,558,523.64	445,647.22	711,939.28	265,423.37	871,889.14	2,294,899.01	442,784.07	708,057.28	264,600.52	877,967.65	2,293,409.52	263,624.63	1,489.49	0.00
Pag-IBIG Contributions	5010302000	85,800.00	10,000.00	95,800.00	17,400.00	26,300.00	16,600.00	35,500.00	95,800.00	17,400.00	25,900.00	16,700.00	35,800.00	95,800.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	85,800.00	10,000.00	95,800.00	17,400.00	26,300.00	16,600.00	35,500.00	95,800.00	17,400.00	25,900.00	16,700.00	35,800.00	95,800.00	0.00	0.00	0.00
PhilHealth Contributions	5010303000	278,559.26	31,530.00	310,089.26	54,408.75	84,886.88	51,866.65	118,926.98	310,089.26	54,408.75	83,592.70	51,919.50	119,387.08	309,308.03	0.00	781.23	0.00
PhilHealth - Civilian	5010303001	278,559.26	31,530.00	310,089.26	54,408.75	84,886.88	51,866.65	118,926.98	310,089.26	54,408.75	83,592.70	51,919.50	119,387.08	309,308.03	0.00	781.23	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	87,000.00	10,000.00	97,000.00	17,700.00	27,500.00	16,700.00	35,100.00	97,000.00	17,700.00	27,100.00	16,600.00	35,500.00	96,900.00	0.00	100.00	0.00
ECIP - Civilian	5010304001	87,000.00	10,000.00	97,000.00	17,700.00	27,500.00	16,700.00	35,100.00	97,000.00	17,700.00	27,100.00	16,600.00	35,500.00	96,900.00	0.00	100.00	0.00
<b>Other Personnel Benefits</b>	5010400000	231,250.06	0.00	231,250.06	17,500.00	105,000.06	10,000.00	98,750.00	231,250.06	12,250.00	0.00	120,250.06	39,437.50	171,937.56	0.00	59,312.50	0.00
Other Personnel Benefits	5010499000	231,250.06	0.00	231,250.06	17,500.00	105,000.06	10,000.00	98,750.00	231,250.06	12,250.00	0.00	120,250.06	39,437.50	171,937.56	0.00	59,312.50	0.00
Other Personnel Benefits	5010499099	231,250.06	0.00	231,250.06	17,500.00	105,000.06	10,000.00	98,750.00	231,250.06	12,250.00	0.00	120,250.06	39,437.50	171,937.56	0.00	59,312.50	0.00
<b>Maintenance and Other Operating Expenses</b>		461,345,917.76	182,989,965.61	644,335,883.37	40,042,338.56	65,628,804.93	72,133,231.96	199,839,329.31	377,643,704.76	26,568,625.70	52,137,866.12	55,737,263.30	130,158,424.72	264,601,969.84	266,692,178.61	44,584,090.08	68,457,644.84
Traveling Expenses	5020100000	10,145,628.72	204,500.00	10,350,128.72	2,848,361.98	671,348.11	1,317,005.27	3,209,635.13	8,046,250.49	336,396.62	2,934,840.46	752,251.27	2,840,907.20	6,864,395.55	2,303,878.23	965,249.75	216,605.19
Traveling Expenses - Local	5020101000	6,102,081.36	50,000.00	6,152,081.36	492,934.62	385,238.74	954,826.00	2,900,510.71	4,733,510.07	336,396.62	323,821.24	390,072.00	2,552,783.27	3,603,073.13	1,418,571.29	913,831.75	216,605.19

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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=(5-10)	17	18
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Traveling Expenses - Local	5020101000	6,102,081.36	50,000.00	6,152,081.36	492,934.62	385,238.74	954,826.00	2,900,510.71	4,733,510.07	336,396.62	323,821.24	390,072.00	2,552,783.27	3,603,073.13	1,418,571.29	913,831.75	216,605.19
Traveling Expenses - Foreign	5020102000	4,043,547.36	154,500.00	4,198,047.36	2,355,427.36	286,109.37	362,179.27	309,024.42	3,312,740.42	0.00	2,611,019.22	362,179.27	288,123.93	3,261,322.42	885,306.94	51,418.00	0.00
Training and Scholarship Expenses	5020200000	17,972,336.55	48,885,162.26	66,857,498.81	1,808,709.92	3,501,851.65	4,688,300.81	3,727,507.71	13,706,370.09	791,314.24	2,181,571.78	3,015,159.79	3,991,135.58	9,979,181.39	53,151,128.72	2,780,025.45	947,163.25
Training Expenses	5020201000	15,999,336.55	13,655,130.10	29,654,466.65	1,069,436.92	2,928,034.81	3,483,893.15	2,817,864.19	10,299,229.07	367,759.64	1,905,641.78	1,926,305.89	2,872,917.33	7,072,624.64	19,355,237.58	2,279,441.18	947,163.25
Scholarship Grants/Expenses	5020202000	1,973,000.00	35,230,032.16	37,203,032.16	739,273.00	573,816.84	1,184,407.66	909,643.52	3,407,141.02	423,554.60	275,930.00	1,088,853.90	1,118,218.25	2,906,556.75	33,795,891.14	500,584.27	0.00
Supplies and Materials Expenses	5020300000	56,023,614.82	19,060,727.20	75,084,342.02	4,081,393.55	12,053,959.73	6,928,319.53	26,954,438.10	50,018,110.91	482,447.30	3,008,948.79	3,654,396.66	6,014,864.75	13,160,657.50	25,066,231.11	5,096,927.42	31,760,525.99
Office Supplies Expenses	5020301000	19,223,982.30	2,270,575.18	21,494,557.48	755,986.25	2,883,665.03	2,271,949.64	4,390,070.39	10,301,671.31	151,718.25	916,583.51	1,570,393.62	1,366,598.44	4,005,293.82	11,192,886.17	1,307,856.39	4,988,521.10
Accountable Forms Expenses	5020302000	406,700.00	42,190.00	448,890.00	21,975.00	117,200.00	116,066.00	1,200.00	256,441.00	21,975.00	117,200.00	85,250.00	32,016.00	256,441.00	192,449.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	24,704.00	0.00	24,704.00	0.00	0.00	22,800.00	1,904.00	24,704.00	0.00	0.00	0.00	32,016.00	256,441.00	192,449.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	1,393,980.00	0.00	1,393,980.00	0.00	286,845.25	354,599.75	254,494.75	895,939.75	0.00	26,208.73	15,811.79	45,370.35	87,390.87	498,040.25	295,197.88	513,351.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	5,405,983.00	2,008,000.00	7,413,983.00	25,400.00	754,454.70	635,468.70	1,573,878.17	2,989,201.57	0.00	11,936.58	59,458.82	276,305.98	347,701.38	4,424,781.43	139,650.67	2,501,849.52
Fuel, Oil and Lubricants Expenses	5020309000	1,373,956.28	30,000.00	1,403,956.28	116,983.62	175,290.86	1,234.66	384,914.28	678,423.42	116,983.62	157,290.86	13,660.26	201,237.67	489,172.41	725,532.86	148,001.01	41,250.00
Textbooks and Instructional Materials Expenses	5020311000	1,838,430.00	824,736.00	2,663,166.00	0.00	23,000.00	60,850.00	91,582.00	175,432.00	0.00	0.00	50,850.00	29,200.00	80,050.00	2,487,734.00	80,382.00	15,000.00
Other Supplies and Materials Expenses	5020399000	26,355,879.24	13,885,226.02	40,241,105.26	3,161,048.68	7,813,503.89	3,465,350.78	20,256,394.51	34,696,297.86	191,770.43	1,779,729.11	1,858,972.17	4,042,482.31	7,872,954.02	5,544,807.40	3,125,839.47	23,697,504.37
Utility Expenses	5020400000	24,925,154.25	1,755,513.11	26,680,667.36	653,910.70	5,152,109.56	1,328,655.97	15,550,127.07	22,684,803.30	582,154.29	5,211,191.40	1,318,446.21	12,485,622.13	19,597,414.03	3,995,864.06	3,083,124.27	4,265.00
Water Expenses	5020401000	417,222.96	45,000.00	462,222.96	20,658.63	75,660.13	34,940.00	261,688.87	392,947.63	14,958.63	77,410.13	25,985.00	198,834.90	317,188.66	69,275.33	71,493.97	4,265.00
Electricity Expenses	5020402000	24,507,931.29	1,710,513.11	26,218,444.40	633,252.07	5,076,449.43	1,293,715.97	15,288,438.20	22,291,855.67	567,195.66	5,133,781.27	1,292,461.21	12,286,787.23	19,280,225.37	3,926,588.73	3,011,630.30	0.00
Communication Expenses	5020500000	25,694,200.50	3,083,321.15	28,777,521.65	4,061,933.54	4,395,657.09	6,067,161.87	8,654,317.63	23,179,070.13	3,891,695.84	4,373,046.84	6,051,707.84	6,703,328.98	21,019,779.50	5,598,451.52	2,142,054.63	17,236.00
Postage and Courier Services	5020501000	96,192.00	0.00	96,192.00	670.00	1,380.00	720.00	12,199.00	14,969.00	670.00	1,380.00	720.00	8,987.00	11,757.00	81,223.00	3,212.00	0.00
Telephone Expenses	5020502000	953,717.20	3,600.00	957,317.20	172,684.65	115,334.80	184,869.08	349,975.29	822,863.82	107,354.54	108,125.64	159,836.74	329,644.26	704,961.18	134,453.38	105,202.64	12,700.00
Internet Subscription Expenses	5020503000	24,635,355.30	3,079,721.15	27,715,076.45	3,884,042.89	4,278,942.29	5,877,972.79	8,291,343.34	22,332,301.31	3,783,671.30	4,263,541.20	5,887,743.95	6,364,504.87	20,299,461.32	5,382,775.14	2,032,839.99	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	8,936.00	0.00	8,936.00	4,536.00	0.00	3,600.00	800.00	8,936.00	0.00	0.00	3,407.15	192.85	3,600.00	0.00	800.00	4,536.00

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(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

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<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	8,936.00	0.00	8,936.00	4,536.00	0.00	3,600.00	800.00	8,936.00	0.00	0.00	3,407.15	192.85	3,600.00	0.00	800.00	4,536.00
Awards/Rewards and Prizes	5020600000	176,540.00	0.00	176,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,540.00	0.00	0.00
Awards/Rewards Expenses	5020601000	176,540.00	0.00	176,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,540.00	0.00	0.00
Awards/Rewards Expenses	5020601001	176,540.00	0.00	176,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,540.00	0.00	0.00
Demolition/Relocation and Desilting/Dredging Expenses	5020800000	294,500.18	1,000,000.00	1,294,500.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,294,500.18	0.00	0.00
Demolition and Relocation Expenses	5020801000	254,500.18	1,000,000.00	1,254,500.18	0.00	0.00	0.00	294,500.18	294,500.18	0.00	0.00	0.00	0.00	0.00	1,000,000.00	294,500.18	0.00
Demolition and Relocation Expenses	5020801000	254,500.18	1,000,000.00	1,254,500.18	0.00	0.00	0.00	254,500.18	254,500.18	0.00	0.00	0.00	0.00	0.00	1,000,000.00	254,500.18	0.00
Desilting and Dredging Expenses	5020802000	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	254,500.18	0.00
Desilting and Dredging Expenses	5020802000	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	254,500.18	0.00
Professional Services	5021100000	74,289,825.38	26,121,593.52	100,411,418.90	9,073,765.67	13,435,084.64	12,413,215.08	54,585,884.16	89,507,949.55	8,287,790.99	13,009,770.48	12,293,984.12	27,052,319.81	60,643,865.40	10,903,469.35	5,970,189.15	22,893,895.00
Legal Services	5021101000	636,500.00	0.00	636,500.00	0.00	252,000.00	66,000.00	318,000.00	636,000.00	0.00	0.00	318,000.00	143,100.00	461,100.00	500.00	174,900.00	0.00
Legal Services	5021101000	636,500.00	0.00	636,500.00	0.00	252,000.00	66,000.00	318,000.00	636,000.00	0.00	0.00	318,000.00	143,100.00	461,100.00	500.00	174,900.00	0.00
Auditing Services	5021102000	85,905.45	0.00	85,905.45	0.00	8,288.81	22,253.57	55,363.07	85,905.45	0.00	0.00	318,000.00	143,100.00	461,100.00	500.00	174,900.00	0.00
Auditing Services	5021102000	85,905.45	0.00	85,905.45	0.00	8,288.81	22,253.57	55,363.07	85,905.45	0.00	0.00	318,000.00	143,100.00	461,100.00	500.00	174,900.00	0.00
Consultancy Services	5021103000	3,539,232.13	24,199,760.00	27,738,992.13	140,833.33	545,000.01	1,179,802.01	24,205,860.00	26,071,495.35	133,375.00	466,208.34	618,000.01	977,302.00	2,194,885.35	1,667,496.78	1,244,335.00	22,632,275.00
Consultancy Services	5021103002	3,539,232.13	24,199,760.00	27,738,992.13	140,833.33	545,000.01	1,179,802.01	24,205,860.00	26,071,495.35	133,375.00	466,208.34	618,000.01	977,302.00	2,194,885.35	1,667,496.78	1,244,335.00	22,632,275.00
Other Professional Services	5021199000	70,028,187.80	1,921,833.52	71,950,021.32	8,932,932.34	12,629,795.82	11,145,159.50	30,006,661.09	62,714,548.75	8,154,415.99	12,535,791.38	11,335,280.91	25,887,608.32	57,913,096.60	9,235,472.57	4,539,832.15	261,620.00
Other Professional Services	5021199000	70,028,187.80	1,921,833.52	71,950,021.32	8,932,932.34	12,629,795.82	11,145,159.50	30,006,661.09	62,714,548.75	8,154,415.99	12,535,791.38	11,335,280.91	25,887,608.32	57,913,096.60	9,235,472.57	4,539,832.15	261,620.00
General Services	5021200000	118,470,817.39	15,575,700.55	134,046,517.94	8,894,749.72	11,759,268.52	22,311,744.51	44,959,830.25	87,925,593.10	8,718,870.00	11,696,233.29	21,925,756.48	34,997,579.81	77,338,439.58	46,120,924.84	9,966,238.21	620,915.31
Janitorial Services	5021202000	12,715,302.28	1,131,030.00	13,846,332.28	508,061.34	1,020,943.32	2,751,670.54	4,763,553.55	9,044,228.75	508,061.34	1,019,426.72	2,748,105.67	4,448,775.23	8,724,368.96	4,802,103.53	319,859.79	0.00
Janitorial Services	5021202000	12,715,302.28	1,131,030.00	13,846,332.28	508,061.34	1,020,943.32	2,751,670.54	4,763,553.55	9,044,228.75	508,061.34	1,019,426.72	2,748,105.67	4,448,775.23	8,724,368.96	4,802,103.53	319,859.79	0.00
Security Services	5021203000	29,531,976.18	3,402,612.66	32,934,588.84	861,206.33	738,906.40	6,589,146.85	11,134,247.70	19,323,507.28	719,476.98	876,414.80	6,271,497.05	4,136,957.84	12,004,346.67	13,611,081.56	7,319,160.61	0.00
Security Services	5021203000	29,531,976.18	3,402,612.66	32,934,588.84	861,206.33	738,906.40	6,589,146.85	11,134,247.70	19,323,507.28	719,476.98	876,414.80	6,271,497.05	4,136,957.84	12,004,346.67	13,611,081.56	7,319,160.61	0.00
Other General Services	5021299000	76,223,538.93	11,042,057.89	87,265,596.82	7,525,482.05	9,999,418.90	12,970,927.12	29,062,029.00	59,557,857.07	7,491,331.68	9,800,391.77	12,906,153.76	26,411,846.74	56,609,723.95	27,707,739.75	2,327,217.81	620,915.31
Other General Services	5021299099	76,223,538.93	11,042,057.89	87,265,596.82	7,525,482.05	9,999,418.90	12,970,927.12	29,062,029.00	59,557,857.07	7,491,331.68	9,800,391.77	12,906,153.76	26,411,846.74	56,609,723.95	27,707,739.75	2,327,217.81	620,915.31
Repairs and Maintenance	5021300000	21,380,566.49	1,698,400.00	23,078,966.49	1,253,663.51	1,973,002.00	540,930.59	3,333,120.47	7,100,716.57	16,950.00	256,368.58	207,300.14	1,728,194.15	2,208,810.87	15,978,249.92	1,202,982.51	3,888,923.19
Repairs and Maintenance - Infrastructure Assets	5021303000	15,940.30	0.00	15,940.30	0.00	0.00	0.00	15,940.30	15,940.30	0.00	0.00	0.00	14,944.03	14,944.03	0.00	996.27	0.00
Power Supply Systems	5021303005	15,940.30	0.00	15,940.30	0.00	0.00	0.00	15,940.30	15,940.30	0.00	0.00	0.00	14,944.03	14,944.03	0.00	996.27	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	8,910,950.69	998,400.00	9,909,350.69	1,085,258.51	488,623.00	291,610.00	1,647,640.35	3,513,131.86	0.00	241,565.43	32,894.37	1,181,829.56	1,456,289.36	6,396,218.83	373,317.61	1,683,524.89
School Buildings	5021304002	8,355,594.92	998,400.00	9,353,994.92	801,620.73	488,623.00	272,012.00	1,448,511.36	3,010,767.09	0.00	241,565.43	32,894.37	1,170,039.56	1,444,499.36	6,343,227.83	373,317.61	1,192,950.12
Other Structures	5021304099	555,355.77	0.00	555,355.77	283,637.78	0.00	19,598.00	199,128.99	502,364.77	0.00	0.00	0.00	11,790.00	11,790.00	52,991.00	0.00	490,574.77
Repairs and Maintenance - Machinery and Equipment	5021305000	11,700,008.05	700,000.00	12,400,008.05	166,610.00	1,484,379.00	175,371.64	1,525,592.32	3,351,952.96	16,950.00	12,006.15	109,531.76	522,935.62	661,423.53	9,048,055.09	800,313.63	1,890,215.80
Office Equipment	5021305002	1,024,318.00	700,000.00	1,724,318.00	18,880.00	90,000.00	88,074.00	458,784.00	655,738.00	8,000.00	10,297.15	33,962.50	121,909.24	174,168.89	1,068,580.00	9,419.11	472,150.00
Information and Communication Technology Equipment	5021305003	547,500.00	0.00	547,500.00	0.00	387,500.00	0.00	80,570.00	468,070.00	0.00	0.00	0.00	0.00	0.00	79,430.00	387,590.00	80,480.00
Medical Equipment	5021305011	55,200.00	0.00	55,200.00	0.00	25,200.00	0.00	0.00	25,200.00	0.00	0.00	0.00	3,500.00	3,500.00	30,000.00	0.00	21,700.00
Technical and Scientific Equipment	5021305014	1,455,230.00	0.00	1,455,230.00	58,880.00	931,250.00	40,500.00	424,600.00	1,455,230.00	0.00	0.00	0.00	0.00	0.00	257,480.00	0.00	925,945.80
Other Machinery and Equipment	5021305099	8,617,760.05	0.00	8,617,760.05	88,850.00	50,429.00	46,797.64	561,638.32	747,714.96	8,950.00	1,709.00	1,500.00	199,791.44	211,950.44	7,870,045.09	145,824.52	389,940.00

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Batangas State University  
 Operating Unit : < not applicable >  
 Organization Code : 08 038 000000  
 Fund Cluster : 05 Internally Generated Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	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	Unused Budget	Unpaid Obligations (10-15)=(17+18)	
																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=(5-10)	17	18
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Repairs and Maintenance - Transportation Equipment	5021306000	194,294.45	0.00	194,294.45	0.00	0.00	73,948.95	30,474.50	104,423.45	0.00	0.00	64,874.01	9,484.94	74,358.95	89,871.00	1,355.00	28,709.50
Motor Vehicles	5021306001	194,294.45	0.00	194,294.45	0.00	0.00	73,948.95	30,474.50	104,423.45	0.00	0.00	64,874.01	9,484.94	74,358.95	89,871.00	1,355.00	28,709.50
Repairs and Maintenance - Furniture and Fixtures	5021307000	506,373.00	0.00	506,373.00	1,795.00	0.00	0.00	113,473.00	115,268.00	0.00	1,795.00	0.00	0.00	1,795.00	391,105.00	27,000.00	86,473.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	506,373.00	0.00	506,373.00	1,795.00	0.00	0.00	113,473.00	115,268.00	0.00	1,795.00	0.00	0.00	1,795.00	391,105.00	27,000.00	86,473.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	53,000.00	0.00	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00	0.00
Other Property, Plant and Equipment	5021399009	53,000.00	0.00	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	12,362,008.75	2,257,610.00	14,619,618.75	13,658.77	167,966.58	75,988.30	2,989,000.70	3,246,614.35	13,658.77	167,966.58	75,988.30	2,857,481.50	3,115,095.15	11,373,004.40	131,519.20	0.00
Taxes, Duties and Licenses	5021501000	1,864,213.26	0.00	1,864,213.26	2,579.06	69,233.58	75,988.30	155,856.60	303,657.54	2,579.06	69,233.58	75,988.30	155,856.60	303,657.54	1,560,555.72	0.00	0.00
Taxes, Duties and Licenses	5021501001	1,864,213.26	0.00	1,864,213.26	2,579.06	69,233.58	75,988.30	155,856.60	303,657.54	2,579.06	69,233.58	75,988.30	155,856.60	303,657.54	1,560,555.72	0.00	0.00
Fidelity Bond Premiums	5021502000	110,000.00	0.00	110,000.00	3,375.00	0.00	0.00	0.00	3,375.00	3,375.00	0.00	0.00	0.00	3,375.00	106,625.00	0.00	0.00
Fidelity Bond Premiums	5021502000	110,000.00	0.00	110,000.00	3,375.00	0.00	0.00	0.00	3,375.00	3,375.00	0.00	0.00	0.00	3,375.00	106,625.00	0.00	0.00
Insurance Expenses	5021503000	10,387,795.49	2,257,610.00	12,645,405.49	7,704.71	98,733.00	0.00	2,833,144.10	2,939,581.81	7,704.71	98,733.00	0.00	2,701,624.90	2,808,062.61	9,705,823.68	131,519.20	0.00
Insurance Expenses	5021503000	10,387,795.49	2,257,610.00	12,645,405.49	7,704.71	98,733.00	0.00	2,833,144.10	2,939,581.81	7,704.71	98,733.00	0.00	2,701,624.90	2,808,062.61	9,705,823.68	131,519.20	0.00
Other Maintenance and Operating Expenses	5029900000	99,610,724.73	63,347,437.82	162,958,162.55	7,352,191.20	12,518,556.95	16,481,910.03	35,581,067.91	71,933,726.09	3,447,347.65	9,298,729.92	6,442,262.49	31,485,990.81	50,674,330.87	91,024,436.46	12,951,279.31	8,308,115.91
Advertising Expenses	5029901000	303,152.00	0.00	303,152.00	19,152.00	0.00	0.00	0.00	19,152.00	19,152.00	0.00	0.00	0.00	19,152.00	284,000.00	0.00	0.00
Advertising Expenses	5029901000	303,152.00	0.00	303,152.00	19,152.00	0.00	0.00	0.00	19,152.00	19,152.00	0.00	0.00	0.00	19,152.00	284,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	7,925,527.25	250,000.00	8,175,527.25	122,500.00	780,240.00	1,330,508.00	1,117,458.30	3,350,706.30	77,500.00	30,470.00	360,352.14	727,353.36	1,195,675.50	4,824,820.95	386,189.02	1,768,841.78
Printing and Publication Expenses	5029902000	7,925,527.25	250,000.00	8,175,527.25	122,500.00	780,240.00	1,330,508.00	1,117,458.30	3,350,706.30	77,500.00	30,470.00	360,352.14	727,353.36	1,195,675.50	4,824,820.95	386,189.02	1,768,841.78
Representation Expenses	5029903000	955,269.57	0.00	955,269.57	238,402.31	53,171.70	152,490.00	149,650.56	593,714.57	121,139.31	120,484.20	166,784.90	139,451.38	547,859.79	361,555.00	31,352.78	14,502.00
Representation Expenses	5029903000	955,269.57	0.00	955,269.57	238,402.31	53,171.70	152,490.00	149,650.56	593,714.57	121,139.31	120,484.20	166,784.90	139,451.38	547,859.79	361,555.00	31,352.78	14,502.00
Transportation and Delivery Expenses	5029904000	124,000.00	0.00	124,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	100,000.00
Transportation and Delivery Expenses	5029904000	124,000.00	0.00	124,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	100,000.00
Rent/Lease Expenses	5029905000	1,933,432.00	12,980,800.00	14,914,232.00	47,100.00	106,750.00	28,500.00	394,552.00	576,902.00	9,100.00	30,000.00	118,739.00	64,400.00	222,239.00	14,337,330.00	272,711.00	81,952.00
Rents - Building and Structures	5029905001	1,500.00	12,980,800.00	12,982,300.00	1,500.00	0.00	0.00	5,600.00	7,100.00	1,500.00	0.00	0.00	64,400.00	222,239.00	14,337,330.00	272,711.00	81,952.00
Rents - Motor Vehicles	5029905003	1,524,500.00	0.00	1,524,500.00	20,600.00	90,950.00	28,500.00	22,320.00	162,370.00	2,600.00	11,000.00	117,739.00	18,320.00	149,659.00	12,975,200.00	0.00	2,000.00
Rents - Equipment	5029905004	407,432.00	0.00	407,432.00	25,000.00	15,800.00	0.00	366,632.00	407,432.00	5,000.00	19,000.00	1,000.00	42,480.00	67,480.00	0.00	260,000.00	79,952.00
Membership Dues and Contributions to Organizations	5029906000	3,070,300.00	99,000.00	3,169,300.00	55,000.00	136,000.00	69,000.00	29,000.00	289,000.00	55,000.00	136,000.00	69,000.00	4,000.00	264,000.00	2,880,300.00	25,000.00	0.00
Membership Dues and Contributions to Organizations	5029906000	3,070,300.00	99,000.00	3,169,300.00	55,000.00	136,000.00	69,000.00	29,000.00	289,000.00	55,000.00	136,000.00	69,000.00	4,000.00	264,000.00	2,880,300.00	25,000.00	0.00
Subscription Expenses	5029907000	4,585,060.00	7,624,534.00	12,189,594.00	11,352.00	113,901.00	131,298.00	3,291,831.00	3,548,382.00	5,068.00	7,469.60	182,220.48	80,039.56	274,797.64	8,641,212.00	3,033,564.36	240,000.00
Other Subscription Expenses	5029907009	4,585,060.00	7,624,534.00	12,189,594.00	11,352.00	113,901.00	131,298.00	3,291,831.00	3,548,382.00	5,068.00	7,469.60	182,220.48	80,039.56	274,797.64	8,641,212.00	3,033,564.36	240,000.00
Other Maintenance and Operating Expenses	5029999000	80,733,983.91	42,393,103.82	123,127,087.73	6,858,684.89	11,328,494.25	14,770,114.03	30,498,576.05	63,455,869.22	3,160,388.34	8,974,306.12	5,545,165.97	30,470,746.51	48,150,606.94	59,671,218.51	9,202,442.15	6,102,820.13
Other Maintenance and Operating Expenses	5029999009	80,733,983.91	42,393,103.82	123,127,087.73	6,858,684.89	11,328,494.25	14,770,114.03	30,498,576.05	63,455,869.22	3,160,388.34	8,974,306.12	5,545,165.97	30,470,746.51	48,150,606.94	59,671,218.51	9,202,442.15	6,102,820.13
Property, Plant and Equipment		241,316,114.77	879,916,449.32	1,121,232,564.09	2,118,910.00	5,501,354.10	66,031,565.92	159,638,025.03	233,289,855.05	37,500.00	131,401.35	3,972,353.17	22,887,509.08	27,028,763.60	887,942,709.04	15,781,723.90	190,479,367.55
Infrastructure Assets	1060300000	1,080,857.46	30,110,029.14	31,190,886.60	37,500.00	0.00	4,070,407.04	1,376,244.62	5,484,151.66	37,500.00	0.00	0.00	5,000,911.32	5,038,411.32	25,706,734.94	445,740.34	0.00
Sewer Systems	1060303000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Sewer Systems	1060303000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Power Supply Systems	1060305000	80,857.46	30,110,029.14	30,190,886.60	37,500.00	0.00	4,070,407.04	1,376,244.62	5,484,151.66	37,500.00	0.00	0.00	5,000,911.32	5,038,411.32	24,706,734.94	445,740.34	0.00

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Batangas State University  
 Operating Unit : < not applicable >  
 Organization Code : 08 038 000000  
 Fund Cluster : 05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

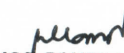
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																5=([3+(-)4])	6
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Power Supply Systems	1060305000	80,857.46	30,110,029.14	30,190,886.60	37,500.00	0.00	4,070,407.04	1,376,244.62	5,484,151.66	37,500.00	0.00	0.00	5,000,911.32	5,038,411.32	24,706,734.94	445,740.34	0.00
<b>Buildings and Other Structures</b>	1060400000	147,614,115.81	702,678,000.59	850,292,116.40	0.00	714,900.00	50,336,158.42	99,841,041.89	150,892,100.31	0.00	0.00	3,450,000.00	14,351,312.08	17,801,312.08	699,400,016.09	259,399.24	132,831,388.99
School Buildings	1060402000	143,621,147.17	677,789,024.61	821,410,171.78	0.00	0.00	30,874,300.92	98,425,558.05	129,299,858.97	0.00	0.00	3,450,000.00	10,841,792.28	14,291,792.28	692,110,312.81	252,271.15	114,755,795.54
School Buildings	1060402000	143,621,147.17	677,789,024.61	821,410,171.78	0.00	0.00	30,874,300.92	98,425,558.05	129,299,858.97	0.00	0.00	3,450,000.00	10,841,792.28	14,291,792.28	692,110,312.81	252,271.15	114,755,795.54
Other Structures	1060499000	3,992,968.64	24,888,975.98	28,881,944.62	0.00	714,900.00	19,461,857.50	1,415,483.84	21,592,241.34	0.00	0.00	0.00	3,509,519.80	3,509,519.80	7,289,703.28	7,128.09	18,075,693.45
Other Structures	1060499000	3,992,968.64	24,888,975.98	28,881,944.62	0.00	714,900.00	19,461,857.50	1,415,483.84	21,592,241.34	0.00	0.00	0.00	3,509,519.80	3,509,519.80	7,289,703.28	7,128.09	18,075,693.45
<b>Machinery and Equipment</b>	1060500000	62,853,619.50	97,932,051.86	160,786,671.36	2,002,910.00	3,354,648.50	6,030,771.52	45,881,422.50	57,068,762.52	0.00	84,990.00	494,422.52	2,057,862.41	2,637,274.93	103,715,918.84	9,653,259.13	44,779,218.46
Office Equipment	1060502000	7,111,800.00	4,407,467.45	11,519,267.45	132,720.00	563,390.00	640,250.02	2,061,520.01	3,397,880.03	0.00	84,990.00	70,030.35	770,816.83	925,837.18	3,121,387.42	931,382.85	1,540,660.00
Office Equipment	1060502000	7,111,800.00	4,407,467.45	11,519,267.45	132,720.00	563,390.00	640,250.02	2,061,520.01	3,397,880.03	0.00	84,990.00	70,030.35	770,816.83	925,837.18	3,121,387.42	931,382.85	1,540,660.00
<b>Information and Communication Technology Equipment</b>	1060503000	28,298,874.00	47,310,360.37	75,609,234.37	254,000.00	1,423,400.00	3,019,802.00	31,443,659.09	36,140,861.09	0.00	0.00	200,321.43	851,590.90	1,051,912.33	39,468,373.28	7,535,917.40	27,553,031.36
Information and Communication Technology Equipment	1060503000	28,298,874.00	47,310,360.37	75,609,234.37	254,000.00	1,423,400.00	3,019,802.00	31,443,659.09	36,140,861.09	0.00	0.00	200,321.43	851,590.90	1,051,912.33	39,468,373.28	7,535,917.40	27,553,031.36
<b>Medical Equipment</b>	1060511000	3,247,500.00	1,677,688.00	4,925,188.00	0.00	0.00	0.00	633,680.00	633,680.00	0.00	0.00	0.00	0.00	0.00	4,291,508.00	0.00	633,680.00
Medical Equipment	1060511000	3,247,500.00	1,677,688.00	4,925,188.00	0.00	0.00	0.00	633,680.00	633,680.00	0.00	0.00	0.00	0.00	0.00	4,291,508.00	0.00	633,680.00
<b>Sports Equipment</b>	1060513000	1,523,700.00	7,344,885.73	8,868,585.73	0.00	0.00	210,000.00	1,321,000.00	1,531,000.00	0.00	0.00	0.00	0.00	0.00	7,337,585.73	0.00	1,531,000.00
Sports Equipment	1060513000	1,523,700.00	7,344,885.73	8,868,585.73	0.00	0.00	210,000.00	1,321,000.00	1,531,000.00	0.00	0.00	0.00	0.00	0.00	7,337,585.73	0.00	1,531,000.00
<b>Technical and Scientific Equipment</b>	1060514000	9,418,060.00	28,930,073.35	38,348,133.35	112,000.00	355,200.00	1,753,321.50	5,323,410.01	7,543,931.51	0.00	0.00	0.00	0.00	0.00	7,337,585.73	0.00	1,531,000.00
Technical and Scientific Equipment	1060514000	9,418,060.00	28,930,073.35	38,348,133.35	112,000.00	355,200.00	1,753,321.50	5,323,410.01	7,543,931.51	0.00	0.00	0.00	0.00	0.00	7,337,585.73	0.00	1,531,000.00
<b>Other Machinery and Equipment</b>	1060599000	13,253,685.50	8,261,576.96	21,515,262.46	1,504,190.00	1,012,658.50	407,398.00	4,898,153.39	7,822,399.89	0.00	0.00	224,070.74	284,167.67	508,238.41	13,692,862.57	709,166.88	6,804,994.60
Other Machinery and Equipment	1060599000	13,253,685.50	8,261,576.96	21,515,262.46	1,504,190.00	1,012,658.50	407,398.00	4,898,153.39	7,822,399.89	0.00	0.00	224,070.74	284,167.67	508,238.41	13,692,862.57	709,166.88	6,804,994.60
<b>Furniture, Fixtures and Books</b>	1060700000	20,182,522.00	42,354,421.52	62,546,943.52	78,500.00	1,431,805.60	5,512,228.94	11,670,678.40	18,693,212.94	0.00	46,411.35	27,930.65	500,785.65	575,127.65	21,243,409.05	5,423,325.19	10,995,673.10
Furniture and Fixtures	1060701000	7,276,362.00	30,961,172.99	38,237,534.99	78,500.00	1,431,805.60	5,512,228.94	9,971,591.40	16,994,125.94	0.00	46,411.35	27,930.65	500,785.65	575,127.65	21,243,409.05	5,423,325.19	10,995,673.10
Furniture and Fixtures	1060701000	7,276,362.00	30,961,172.99	38,237,534.99	78,500.00	1,431,805.60	5,512,228.94	9,971,591.40	16,994,125.94	0.00	46,411.35	27,930.65	500,785.65	575,127.65	21,243,409.05	5,423,325.19	10,995,673.10
<b>Books</b>	1060702000	12,916,160.00	11,393,248.53	24,309,408.53	0.00	0.00	0.00	1,699,087.00	1,699,087.00	0.00	0.00	0.00	0.00	0.00	22,610,321.53	0.00	1,699,087.00
Books	1060702000	12,916,160.00	11,393,248.53	24,309,408.53	0.00	0.00	0.00	1,699,087.00	1,699,087.00	0.00	0.00	0.00	0.00	0.00	22,610,321.53	0.00	1,699,087.00
<b>Other Property, Plant and Equipment</b>	1069900000	9,575,000.00	6,841,946.21	16,416,946.21	0.00	0.00	82,000.00	1,068,637.62	1,150,637.62	0.00	0.00	0.00	976,637.62	976,637.62	15,266,308.59	0.00	174,000.00
Other Property, Plant and Equipment	1069990000	9,575,000.00	6,841,946.21	16,416,946.21	0.00	0.00	82,000.00	1,068,637.62	1,150,637.62	0.00	0.00	0.00	976,637.62	976,637.62	15,266,308.59	0.00	174,000.00
Other Property, Plant and Equipment	1069990000	9,575,000.00	6,841,946.21	16,416,946.21	0.00	0.00	82,000.00	1,068,637.62	1,150,637.62	0.00	0.00	0.00	976,637.62	976,637.62	15,266,308.59	0.00	174,000.00
<b>Capital Outlays</b>		1,381,747.47	62,066,029.48	63,447,776.95	400,841.10	90,100.00	590,806.37	743,533.25	1,825,280.72	376,112.76	34,728.34	6,649.37	0.00	417,490.47	61,822,496.23	547,600.00	860,190.25
<b>Investment Outlay</b>	5060100000	0.00	2,125,400.00	2,125,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,125,400.00	0.00	0.00
Investment in Government-Owned and/or Controlled Corporations	5060101000	0.00	2,125,400.00	2,125,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,125,400.00	0.00	0.00
Water Supply Systems	5060101005	0.00	2,125,400.00	2,125,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,125,400.00	0.00	0.00
<b>Property, Plant and Equipment Outlay</b>	5060400000	906,093.97	59,760,629.48	60,666,723.45	5,187.60	10,100.00	590,806.37	696,033.25	1,302,127.22	5,187.60	10,000.00	6,649.37	0.00	21,836.97	59,364,596.23	547,600.00	732,690.25
Land Outlay	5060401000	21,936.97	9,000,000.00	9,021,936.97	5,187.60	10,100.00	6,649.37	0.00	21,936.97	5,187.60	10,000.00	6,649.37	0.00	21,836.97	9,000,000.00	100.00	0.00
Land	5060401001	21,936.97	9,000,000.00	9,021,936.97	5,187.60	10,100.00	6,649.37	0.00	21,936.97	5,187.60	10,000.00	6,649.37	0.00	21,836.97	9,000,000.00	100.00	0.00
Land Improvements Outlay	5060402000	584,157.00	2,200,000.00	2,784,157.00	0.00	0.00	584,157.00	396,033.25	980,190.25	0.00	0.00	0.00	0.00	1,803,966.75	547,500.00	432,690.25	
Other Land Improvements	5060402099	584,157.00	2,200,000.00	2,784,157.00	0.00	0.00	584,157.00	396,033.25	980,190.25	0.00	0.00	0.00	0.00	1,803,966.75	547,500.00	432,690.25	
Infrastructure Outlay	5060403000	0.00	30,501,770.00	30,501,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,501,770.00	0.00	0.00	
Other Infrastructure Assets	5060403099	0.00	30,501,770.00	30,501,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,501,770.00	0.00	0.00	

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Batangas State University  
 Operating Unit : < not applicable >  
 Organization Code : 08 038 0000000  
 Fund Cluster : 05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/Augmentation)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)		
																5=[(3+(-)4)]	6	7
<b>SUMMARY</b>																		
<b>A. AGENCY SPECIFIC BUDGET</b>																		
Machinery and Equipment Outlay	5080405000	0.00	9,000,000.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	0.00
Printing Equipment	5080405012	0.00	9,000,000.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	0.00
Transportation Equipment Outlay	5060406000	300,000.00	9,058,859.48	9,358,859.48	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,058,859.48	0.00	300,000.00
Motor Vehicles	5060406001	0.00	9,058,859.48	9,058,859.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,058,859.48	0.00	300,000.00
Watercrafts	5060406004	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,058,859.48	0.00	0.00
Intangible Assets Outlay	5060600000	475,653.50	180,000.00	655,653.50	395,653.50	80,000.00	0.00	47,500.00	523,153.50	370,925.16	24,728.34	0.00	0.00	395,653.50	132,500.00	0.00	0.00	300,000.00
Computer Software	5060602000	475,653.50	180,000.00	655,653.50	395,653.50	80,000.00	0.00	47,500.00	523,153.50	370,925.16	24,728.34	0.00	0.00	395,653.50	132,500.00	0.00	0.00	127,500.00
Computer Software	5060602000	475,653.50	180,000.00	655,653.50	395,653.50	80,000.00	0.00	47,500.00	523,153.50	370,925.16	24,728.34	0.00	0.00	395,653.50	132,500.00	0.00	0.00	127,500.00
<b>GRAND TOTAL</b>		<b>770,247,400.00</b>	<b>1,133,973,952.81</b>	<b>1,904,221,352.81</b>	<b>50,913,991.90</b>	<b>85,511,455.97</b>	<b>146,650,497.78</b>	<b>381,536,619.29</b>	<b>664,612,584.92</b>	<b>33,911,823.74</b>	<b>66,906,136.61</b>	<b>68,189,406.52</b>	<b>171,877,954.30</b>	<b>340,885,321.17</b>	<b>1,239,608,787.89</b>	<b>63,930,041.11</b>	<b>259,797,202.64</b>	

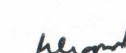
Certified Correct:

  
 RAMOS, ROMEO LANDICHO  
 Budget Officer  
 Date: 1/30/2020 10:03:26 PM


Certified Correct:

  
 FANOZA, KATHLEEN FALCESO  
 Accountant  
 Date:

Recommending Approval:

  
 RAMOS, ROMEO LANDICHO  
 Director, FMS  
 Date: 1/30/2020 10:05:00 PM

Approved:

  
 DR. TIRSO A. RONQUILLO  
 Agency Head