


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2019

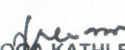
Department: State Universities and Colleges (SUCs)
 Agency/Entity: Batangas State University
 Operating Unit: < not applicable >
 Organization Code: 08 038 0000000
 Fund Cluster: 01 Regular Agency Fund


	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations


(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)

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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 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
SUMMARY		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
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
Property, Plant and Equipment		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
Buildings and Other Structures		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
School Buildings	1060402000	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

Certified Correct:

RAMOS ROMEO LANDICHO
 Budget Officer
 Date:

Certified Correct:

FANOQA KATHLEEN FALCRESO
 Accountant II
 Date:

Recommending Approval:

RAMOS ROMEO LANDICHO
 Director, Financial Services
 Date:

Approved by:

RONQUILLO
 University President