


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2019

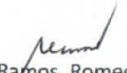
Department: State Universities and Colleges (SUCs)
Agency: Batangas State University
Operating Unit: N/A
Organization Code (UACS): 080380000000
Fund Cluster: 01 - Regular Agency Fund


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=(8+17+9+2)	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																																												
General Administration and Support	01101101									97,775,777.46					97,775,777.46	93,217,483.43				93,217,483.43	(97,775,777.46)	3,562,300.83	995,953.20																					
General Management and Supervision	10000000000000									10,886,160.42					10,886,160.42	10,177,624.85				10,177,624.85	(10,886,160.42)	453,021.59	255,513.98																					
PS	100000100001000									4,451,457.45					4,451,457.45	4,450,407.45				4,450,407.45	(4,451,457.45)	1,050.00																						
MOOE										6,434,702.97					6,434,702.97	5,727,217.40				5,727,217.40	(6,434,702.97)	451,971.59	255,513.98																					
Support to Operations	20000000000000									1,337,156.46					1,337,156.46	1,302,588.43				1,302,588.43	(1,337,156.46)	34,568.03																						
Auxiliary Services	200000100001000									1,337,156.46					1,337,156.46	1,302,588.43				1,302,588.43	(1,337,156.46)	34,568.03																						
PS										1,101,250.46					1,101,250.46	1,088,948.43				1,088,948.43	(1,101,250.46)	12,302.03																						
MOOE										235,906.00					235,906.00	213,840.00				213,840.00	(235,906.00)	22,286.00																						
Operations	30000000000000									85,552,460.58					85,552,460.58	81,737,250.15				81,737,250.15	(85,552,460.58)	3,074,771.21	740,438.22																					
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	31000000000000									82,061,026.73					82,061,026.73	78,345,632.95				78,345,632.95	(82,061,026.73)	3,062,273.56	653,120.22																					
HIGHER EDUCATION PROGRAM	31010000000000									82,061,026.73					82,061,026.73	78,345,632.95				78,345,632.95	(82,061,026.73)	3,062,273.56	653,120.22																					
Provision of Higher Education Services including P8,000,000 for Tulang-Dunong	310100100001000									82,061,026.73					82,061,026.73	78,345,632.95				78,345,632.95	(82,061,026.73)	3,062,273.56	653,120.22																					
PS										61,082,264.97					61,082,264.97	60,143,925.11				60,143,925.11	(61,082,264.97)	938,338.96																						
MOOE										20,978,761.76					20,978,761.76	18,201,707.84				18,201,707.84	(20,978,761.76)	2,123,933.70	653,120.22																					
OO : Higher education research improved to promote economic productivity and innovation	32000000000000									3,082,111.30					3,082,111.30	2,977,574.04				2,977,574.04	(3,082,111.30)	9,537.26	75,000.00																					
ADVANCED EDUCATION PROGRAM	32010000000000									1,605,656.72					1,605,656.72	1,605,556.72				1,605,556.72	(1,605,656.72)	100.00																						
Provision of Advanced Education Services	320100100001000									1,605,656.72					1,605,656.72	1,605,556.72				1,605,556.72	(1,605,656.72)	100.00																						
PS										1,545,262.72					1,545,262.72	1,545,162.72				1,545,162.72	(1,545,262.72)	100.00																						
MOOE										80,394.00					80,394.00	80,394.00				80,394.00																								
RESEARCH PROGRAM	32020000000000									1,456,454.58					1,456,454.58	1,372,017.32				1,372,017.32	(1,456,454.58)	9,437.26	75,000.00																					
Conduct of Research Services	320200100001000									1,456,454.58					1,456,454.58	1,372,017.32				1,372,017.32	(1,456,454.58)	9,437.26	75,000.00																					
PS										743,906.67					743,906.67	743,806.67				743,806.67	(743,906.67)	100.00																						
MOOE										712,547.91					712,547.91	628,210.65				628,210.65	(712,547.91)	9,337.26	76,000.00																					
OO : Community engagement increased	33000000000000									429,322.55					429,322.55	414,043.16				414,043.16	(429,322.55)	2,980.39	12,319.00																					
TECHNICAL ADVISORY EXTENSION PROGRAM	33010000000000									429,322.55					429,322.55	414,043.16				414,043.16	(429,322.55)	2,980.39	12,319.00																					
Provision of Extension Services	330100100001000									429,322.55					429,322.55	414,043.16				414,043.16	(429,322.55)	2,980.39	12,319.00																					
PS										183,476.55					183,476.55	183,476.55				183,476.55																								
MOOE										245,846.00					245,846.00	230,566.61				230,566.61	(245,846.00)	2,980.39	12,319.00																					
Sub-Total, Agency-Specific										97,775,777.46					97,775,777.46	93,217,483.43				93,217,483.43	(97,775,777.46)	3,562,300.83	995,953.20																					
PS										69,107,618.82					69,107,618.82	68,155,726.93				68,155,726.93	(69,107,618.82)	951,891.89																						
MOOE										28,668,158.64					28,668,158.64	25,061,736.50				25,061,736.50	(28,668,158.64)	2,610,428.94	995,953.20																					
II. Automatic Appropriations																																												
Retirement and Life Insurance Premiums	01104102									7,548,749.78					7,548,749.78	7,141,959.38				7,141,959.38	(7,548,749.78)	406,790.40																						
General Administration and Support	10000000000000									469,450.08					469,450.08	469,450.08				469,450.08																								
General Management and Supervision	100000100001000									469,450.08					469,450.08	469,450.08				469,450.08																								
PS										469,450.08					469,450.08	469,450.08				469,450.08																								
Support to Operations	20000000000000									123,791.20					123,791.20	123,791.20				123,791.20																								
Auxiliary Services	200000100001000									123,791.20					123,791.20	123,791.20				123,791.20																								
PS										123,791.20					123,791.20	123,791.20				123,791.20																								
Operations	30000000000000									6,955,508.50					6,955,508.50	6,548,718.10				6,548,718.10	(6,955,508.50)	406,790.40																						
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	31000000000000									6,894,049.23					6,894,049.23	6,257,258.83				6,257,258.83	(6,894,049.23)	406,790.40																						
HIGHER EDUCATION PROGRAM	31010000000000									6,894,049.23					6,894,049.23	6,257,258.83				6,257,258.83	(6,894,049.23)	406,790.40																						
Provision of Higher Education Services including P8,000,000 for Tulang-Dunong	310100100001000									6,894,049.23					6,894,049.23	6,257,258.83				6,257,258.83	(6,894,049.23)	406,790.40																						
PS										271,303.23					271,303.23	271,303.23				271,303.23																								
OO : Higher education research improved to promote economic productivity and innovation	32000000000000									182,919.96					182,919.96	182,919.96				182,919.96																								
ADVANCED EDUCATION PROGRAM	32010000000000									182,919.96					182,919.96	182,919.96				182,919.96																								
Provision of Advanced Education Services	320100100001000									182,919.96					182,919.96	182,919.96				182,919.96																								
PS										88,383.27					88,383.27	88,383.27				88,383.27																								
RESEARCH PROGRAM	32020000000000									88,383.27					88,383.27	88,383.27				88,383.27																								
Conduct of Research Services	320200100001000									88,383.27					88,383.27	88,383.27				88,383.27																								
PS										20,156.04					20,156.04	20,156.04				20,156.04																								
OO : Community engagement increased	33000000000000									20,156.04					20,156.04	20,156.04				20,156.04																								
TECHNICAL ADVISORY EXTENSION PROGRAM	33010000000000									20,156.04					20,156.04	20,156.04				20,156.04																								
Provision of Extension Services	330100100001000																																											


Ramos, Romeo L.
Budget Officer
Date: 28/Apr/2019


Fanoga, Kathleen. F
Chief Accountant
Date:


Ramos, Romeo L.
Director, FMS
Date: 28/Apr/2019


Ronquillo, J. Soc
Agency Head/Department
Date: 28/Apr/2019


SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2019

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: 02 - Continuing 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)				
										11	12	13	14		15 ^a (11+12+13+14)	16	17	18				19	20 ^a (16+17+18+19)	21=(5-10)	22=(15-16)	23
Agency Specific Budget																										
Specific Budgets of National Government Agencies	01102101	121,555,000.00		121,555,000.00	121,555,000.00			121,555,000.00																	121,555,000.00	
Property, Plant and Equipment		121,555,000.00		121,555,000.00	121,555,000.00			121,555,000.00																	121,555,000.00	
Buildings and Other Structures	1090400000	121,555,000.00		121,555,000.00	121,555,000.00			121,555,000.00																	121,555,000.00	
School Buildings	1090402000	121,555,000.00		121,555,000.00	121,555,000.00			121,555,000.00																	121,555,000.00	
School Buildings	1090402000	121,555,000.00		121,555,000.00	121,555,000.00			121,555,000.00																	121,555,000.00	
GRAND TOTAL																										
Grand Total		121,555,000.00		121,555,000.00	121,555,000.00			121,555,000.00																		121,555,000.00


Certified Correct:


Ramos, Romeo L.
Agency Budget Officer
Date: 29/Apr/2019

Certified Correct:


Fanoga, Kathleen F.
Agency Chief Accountant
Date:

Recommended By:


Ramos, Romeo L.
Director, FMS
Date: 29/Apr/2019

Approved By:


Ronquillo, Tirso
Head of Agency or Authorized Representative
Date: 29/Apr/2019