

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

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Department: State Universities and Colleges (SUCs)
Agency: Batangas State University
Operating Unit: N/A
Organization Code (UACS): 08038000000
Fund Cluster: 01 - Regular Agency Fund

Table with 25 columns: Particulars, UACS CODE, Authorized Appropriation, Adjustments (Transfer (To)/From, Realignment), Adjusted Appropriations, Allotments Received, Adjustments (Withdrawal, Realignment), Transfer To, Transfer From, Adjusted Total Allotments, Current Year Obligations (1st, 2nd, 3rd, 4th Quarter, Total), Current Year Disbursements (1st, 2nd, 3rd, 4th Quarter, Total), Balances (Unreleased Appropriations, Unobligated Allotment, Unpaid Obligations Due and Demandable, Not Yet Due and Demandable).

Particulars	LIACC CODE	APPROPRIATION								LUTEM YEAR OBLIGATIONS					LUTEM YEAR ENCUMBRURES					BALANCES				
		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	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-7)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(10-15)	23	24	
Repairs and Maintenance - Furniture and Fixtures	5021307000									34,800.00				34,800.00										
Repairs and Maintenance - Furniture and Fixtures	5021307000									34,800.00				34,800.00										
Taxes, Insurance Premiums and Other Fees	5021500000									163,874.54				163,874.54	163,874.54									
Taxes, Duties and Licenses	5021501000									11,596.24				11,596.24	11,596.24									
Taxes, Duties and Licenses	5021501001									11,596.24				11,596.24	11,596.24									
Fidelity Bond Premiums	5021502000									141,000.00				141,000.00	141,000.00									
Fidelity Bond Premiums	5021502000									141,000.00				141,000.00	141,000.00									
Insurance Expenses	5021503000									11,278.30				11,278.30	11,278.30									
Insurance Expenses	5021503000									11,278.30				11,278.30	11,278.30									
Other Maintenance and Operating Expenses	5029900000									298,836.00				298,836.00	214,786.00									
Representation Expenses	5029903000									27,590.00				27,590.00	19,890.00									
Representation Expenses	5029903000									27,590.00				27,590.00	19,890.00									
Membership Dues and Contributions to Organizations	5029906000									17,000.00				17,000.00	17,000.00									
Membership Dues and Contributions to Organizations	5029906000									17,000.00				17,000.00	17,000.00									
Other Maintenance and Operating Expenses	5029999000									254,246.00				254,246.00	177,796.00									
Other Maintenance and Operating Expenses	5029999000									254,246.00				254,246.00	177,796.00									
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102									7,548,749.78				7,548,749.78	7,141,959.38									
Personnel Services										7,548,749.78				7,548,749.78	7,141,959.38									
Personnel Benefit Contributions	5010300000									7,548,749.78				7,548,749.78	7,141,959.38									
Retirement and Life Insurance Premiums	5010301000									7,548,749.78				7,548,749.78	7,141,959.38									
Retirement and Life Insurance Premiums	5010301000									7,548,749.78				7,548,749.78	7,141,959.38									
III. Special Purpose Fund																								
Pension and Gratuity Fund	01101407		539,940.00	539,940.00	539,940.00					539,940.00	539,938.43			539,938.43	539,938.43								1.57	
Personnel Services			539,940.00	539,940.00	539,940.00					539,940.00	539,938.43			539,938.43	539,938.43								1.57	
Other Personnel Benefits	5010400000		539,940.00	539,940.00	539,940.00					539,940.00	539,938.43			539,938.43	539,938.43								1.57	
Terminal Leave Benefits	5010403000		539,940.00	539,940.00	539,940.00					539,940.00	539,938.43			539,938.43	539,938.43								1.57	
Terminal Leave Benefits - Civilian	5010403001		539,940.00	539,940.00	539,940.00					539,940.00	539,938.43			539,938.43	539,938.43								1.57	
GRAND TOTAL																								
Grand Total			539,940.00	539,940.00	539,940.00					539,940.00	105,864,465.67			105,864,465.67	100,899,381.24									

Certified Correct:

  
Ramos, Romeo L.

Agency Budget Officer

Date: 28/Apr/2019

Certified Correct:

  
Fanoga, Kathleen F.

Agency Chief Accountant

Date:

Recommended By:

  
Ramos, Romeo L.

Director, FMS

Date: 28/Apr/2019

Approved By:

  
Ronquillo, Tirso  
Head of Agency or Authorized Representative  
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 = (11+12+13+14)	16	17	18	19	20 = (16+17+18+19)			21 = (5-10)	22 = (15-15)	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:

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Ramos, Romeo L.  
Director, FMS  
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