

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements				Balances					
		Authorized Appropriations	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 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	22	23	24
I. Agency Specific Budget		508,546,000.00	0.00	508,546,000.00	475,777,000.00	0.00	0.00	0.00	475,777,000.00	97,775,777.46	138,090,784.50	109,299,271.49	0.00	345,165,833.45	93,217,463.43	138,072,530.61	109,858,395.98	0.00	341,148,390.02	32,769,000.00	130,611,166.55	2,017,670.09	1,999,773.34
General Administration and Support	1000000000000000	73,153,000.00	0.00	73,153,000.00	50,384,000.00	0.00	0.00	0.00	50,384,000.00	10,886,160.42	21,630,164.43	8,940,660.36	0.00	41,456,985.21	10,177,624.85	20,321,721.94	10,188,728.75	0.00	40,688,075.54	22,769,000.00	8,927,014.79	242,068.79	526,840.88
General Management and Supervision	100000100001000	50,384,000.00	0.00	50,384,000.00	50,384,000.00	0.00	0.00	0.00	50,384,000.00	10,886,160.42	21,630,164.43	8,940,660.36	0.00	41,456,985.21	10,177,624.85	20,321,721.94	10,188,728.75	0.00	40,688,075.54	0.00	8,927,014.79	242,068.79	526,840.88
PS		24,637,000.00	0.00	24,637,000.00	24,637,000.00	0.00	0.00	0.00	24,637,000.00	4,451,457.45	7,444,218.19	4,919,746.34	0.00	16,815,421.98	4,450,407.45	7,413,195.40	4,951,609.13	0.00	16,815,211.98	0.00	7,821,578.02	210.00	0.00
MOOE		25,747,000.00	0.00	25,747,000.00	25,747,000.00	0.00	0.00	0.00	25,747,000.00	6,434,702.97	14,185,946.24	4,020,914.02	0.00	24,641,563.23	5,727,217.40	12,908,528.54	5,237,119.62	0.00	23,872,863.56	0.00	1,105,436.77	241,858.79	526,840.88
Administration of Personnel Benefits	100000100002000	22,769,000.00	0.00	22,769,000.00	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	22,769,000.00	0.00	0.00	0.00
PS		22,769,000.00	0.00	22,769,000.00	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	22,769,000.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		73,153,000.00	0.00	73,153,000.00	50,384,000.00	0.00	0.00	0.00	50,384,000.00	10,886,160.42	21,630,164.43	8,940,660.36	0.00	41,456,985.21	10,177,624.85	20,321,721.94	10,188,728.75	0.00	40,688,075.54	22,769,000.00	8,927,014.79	242,068.79	526,840.88
PS		47,406,000.00	0.00	47,406,000.00	24,637,000.00	0.00	0.00	0.00	24,637,000.00	4,451,457.45	7,444,218.19	4,919,746.34	0.00	16,815,421.98	4,450,407.45	7,413,195.40	4,951,609.13	0.00	16,815,211.98	22,769,000.00	7,821,578.02	210.00	0.00
MOOE		25,747,000.00	0.00	25,747,000.00	25,747,000.00	0.00	0.00	0.00	25,747,000.00	6,434,702.97	14,185,946.24	4,020,914.02	0.00	24,641,563.23	5,727,217.40	12,908,528.54	5,237,119.62	0.00	23,872,863.56	0.00	1,105,436.77	241,858.79	526,840.88
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		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
Support to Operations	2000000000000000	7,786,000.00	0.00	7,786,000.00	7,786,000.00	0.00	0.00	0.00	7,786,000.00	1,337,156.46	1,853,689.75	1,824,713.61	0.00	5,015,559.82	1,302,588.43	1,868,451.08	1,797,780.59	0.00	4,968,820.10	0.00	2,770,440.18	20,224.12	26,515.60
Auxiliary Services	200000100001000	7,786,000.00	0.00	7,786,000.00	7,786,000.00	0.00	0.00	0.00	7,786,000.00	1,337,156.46	1,853,689.75	1,824,713.61	0.00	5,015,559.82	1,302,588.43	1,868,451.08	1,797,780.59	0.00	4,968,820.10	0.00	2,770,440.18	20,224.12	26,515.60
PS		6,758,000.00	0.00	6,758,000.00	6,758,000.00	0.00	0.00	0.00	6,758,000.00	1,101,250.46	1,835,788.42	1,242,872.39	0.00	4,179,911.27	1,088,948.43	1,828,283.75	1,260,271.97	0.00	4,177,504.15	0.00	2,578,088.73	2,407.12	0.00
MOOE		1,028,000.00	0.00	1,028,000.00	1,028,000.00	0.00	0.00	0.00	1,028,000.00	235,906.00	17,901.33	581,841.22	0.00	835,648.55	213,640.00	40,167.33	537,508.62	0.00	791,315.95	0.00	192,351.45	17,817.00	26,515.60
Sub-Total, Support to Operations		7,786,000.00	0.00	7,786,000.00	7,786,000.00	0.00	0.00	0.00	7,786,000.00	1,337,156.46	1,853,689.75	1,824,713.61	0.00	5,015,559.82	1,302,588.43	1,868,451.08	1,797,780.59	0.00	4,968,820.10	0.00	2,770,440.18	20,224.12	26,515.60
PS		6,758,000.00	0.00	6,758,000.00	6,758,000.00	0.00	0.00	0.00	6,758,000.00	1,101,250.46	1,835,788.42	1,242,872.39	0.00	4,179,911.27	1,088,948.43	1,828,283.75	1,260,271.97	0.00	4,177,504.15	0.00	2,578,088.73	2,407.12	0.00
MOOE		1,028,000.00	0.00	1,028,000.00	1,028,000.00	0.00	0.00	0.00	1,028,000.00	235,906.00	17,901.33	581,841.22	0.00	835,648.55	213,640.00	40,167.33	537,508.62	0.00	791,315.95	0.00	192,351.45	17,817.00	26,515.60
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		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
Operations	3000000000000000	427,607,000.00	0.00	427,607,000.00	417,607,000.00	0.00	0.00	0.00	417,607,000.00	85,552,460.58	114,606,930.32	98,533,897.52	0.00	298,693,288.42	81,737,250.15	115,882,357.59	97,871,886.64	0.00	295,491,494.38	0.00	118,913,711.58	1,755,377.18	1,446,416.86
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased		407,202,000.00	0.00	407,202,000.00	397,202,000.00	0.00	0.00	0.00	397,202,000.00	82,061,026.73	109,848,490.96	94,155,165.41	0.00	286,064,683.10	78,345,632.95	111,386,533.51	93,451,336.28	0.00	283,183,502.74	10,000,000.00	111,137,316.90	1,691,568.04	1,189,612.32
HIGHER EDUCATION PROGRAM		407,202,000.00	0.00	407,202,000.00	397,202,000.00	0.00	0.00	0.00	397,202,000.00	82,061,026.73	109,848,490.96	94,155,165.41	0.00	286,064,683.10	78,345,632.95	111,386,533.51	93,451,336.28	0.00	283,183,502.74	10,000,000.00	111,137,316.90	1,691,568.04	1,189,612.32
Provision of Higher Education Services	310100100002000	397,202,000.00	0.00	397,202,000.00	397,202,000.00	0.00	0.00	0.00	397,202,000.00	82,061,026.73	109,848,490.96	94,155,165.41	0.00	286,064,683.10	78,345,632.95	111,386,533.51	93,451,336.28	0.00	283,183,502.74	0.00	111,137,316.90	1,691,568.04	1,189,612.32

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

X	Current Year Appropriations
	Supplemental Appropriations
	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				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	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 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	22	23	24
PS		312,689,000.00	0.00	312,689,000.00	312,689,000.00	0.00	0.00	0.00	312,689,000.00	61,082,264.97	91,008,853.28	66,920,320.22	0.00	219,011,438.47	60,143,925.11	91,243,826.73	66,480,015.90	0.00	217,867,767.74	0.00	93,677,561.53	1,143,670.73	0.00
MOOE		84,513,000.00	0.00	84,513,000.00	84,513,000.00	0.00	0.00	0.00	84,513,000.00	20,978,761.76	18,839,637.68	27,234,845.19	0.00	67,053,244.63	18,201,707.84	20,142,706.78	26,971,320.38	0.00	65,315,735.00	0.00	17,459,755.37	547,897.31	1,189,612.32
Project(s)		10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00
Locally-Funded Project(s)		10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00
Construction of Five-Storey Library Building, BSU Main Campus	310100200004000	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00
CO		10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		16,943,000.00	0.00	16,943,000.00	16,943,000.00	0.00	0.00	0.00	16,943,000.00	3,062,111.30	4,268,272.60	4,076,383.71	0.00	11,406,767.61	2,977,574.04	4,104,517.32	4,067,358.71	0.00	11,149,450.07	0.00	5,536,232.39	34,888.00	222,429.54
ADVANCED EDUCATION PROGRAM		9,011,000.00	0.00	9,011,000.00	9,011,000.00	0.00	0.00	0.00	9,011,000.00	1,605,656.72	2,805,369.50	1,923,836.00	0.00	6,334,862.22	1,605,556.72	2,805,019.50	1,924,286.00	0.00	6,334,862.22	0.00	2,676,137.78	0.00	0.00
Provision of Advanced Education Services	320100100001000	9,011,000.00	0.00	9,011,000.00	9,011,000.00	0.00	0.00	0.00	9,011,000.00	1,605,656.72	2,805,369.50	1,923,836.00	0.00	6,334,862.22	1,605,556.72	2,805,019.50	1,924,286.00	0.00	6,334,862.22	0.00	2,676,137.78	0.00	0.00
PS		8,753,000.00	0.00	8,753,000.00	8,753,000.00	0.00	0.00	0.00	8,753,000.00	1,545,262.72	2,799,532.50	1,870,347.00	0.00	6,215,142.22	1,545,162.72	2,799,182.50	1,870,797.00	0.00	6,215,142.22	0.00	2,537,857.78	0.00	0.00
MOOE		258,000.00	0.00	258,000.00	258,000.00	0.00	0.00	0.00	258,000.00	80,394.00	5,837.00	53,489.00	0.00	119,720.00	60,394.00	5,837.00	53,489.00	0.00	119,720.00	0.00	138,280.00	0.00	0.00
RESEARCH PROGRAM		7,932,000.00	0.00	7,932,000.00	7,932,000.00	0.00	0.00	0.00	7,932,000.00	1,456,454.58	1,462,903.10	2,152,547.71	0.00	5,071,905.39	1,372,017.32	1,299,497.82	2,143,072.71	0.00	4,814,587.85	0.00	2,860,094.61	34,888.00	222,429.54
Conduct of Research Services	320200100001000	7,932,000.00	0.00	7,932,000.00	7,932,000.00	0.00	0.00	0.00	7,932,000.00	1,456,454.58	1,462,903.10	2,152,547.71	0.00	5,071,905.39	1,372,017.32	1,299,497.82	2,143,072.71	0.00	4,814,587.85	0.00	2,860,094.61	34,888.00	222,429.54
PS		5,054,000.00	0.00	5,054,000.00	5,054,000.00	0.00	0.00	0.00	5,054,000.00	743,906.67	1,212,280.49	864,375.87	0.00	2,820,563.03	743,806.67	1,211,830.49	864,925.87	0.00	2,820,563.03	0.00	2,233,436.97	0.00	0.00
MOOE		2,878,000.00	0.00	2,878,000.00	2,878,000.00	0.00	0.00	0.00	2,878,000.00	712,547.91	250,622.61	1,288,171.84	0.00	2,251,342.36	628,210.65	87,667.33	1,278,146.84	0.00	1,994,024.82	0.00	626,657.64	34,888.00	222,429.54
OO : Community engagement increased		3,462,000.00	0.00	3,462,000.00	3,462,000.00	0.00	0.00	0.00	3,462,000.00	429,322.55	490,166.76	302,348.40	0.00	1,221,837.71	414,043.16	391,306.76	353,191.65	0.00	1,158,541.57	0.00	2,240,162.29	28,921.14	34,375.00
TECHNICAL ADVISORY EXTENSION PROGRAM		3,462,000.00	0.00	3,462,000.00	3,462,000.00	0.00	0.00	0.00	3,462,000.00	429,322.55	490,166.76	302,348.40	0.00	1,221,837.71	414,043.16	391,306.76	353,191.65	0.00	1,158,541.57	0.00	2,240,162.29	28,921.14	34,375.00
Provision of Extension Services	330100100001000	3,462,000.00	0.00	3,462,000.00	3,462,000.00	0.00	0.00	0.00	3,462,000.00	429,322.55	490,166.76	302,348.40	0.00	1,221,837.71	414,043.16	391,306.76	353,191.65	0.00	1,158,541.57	0.00	2,240,162.29	28,921.14	34,375.00
PS		2,476,000.00	0.00	2,476,000.00	2,476,000.00	0.00	0.00	0.00	2,476,000.00	183,476.55	271,287.76	192,074.16	0.00	646,838.47	183,476.55	270,987.76	192,374.16	0.00	646,838.47	0.00	1,829,161.53	0.00	0.00
MOOE		986,000.00	0.00	986,000.00	986,000.00	0.00	0.00	0.00	986,000.00	245,848.00	218,879.00	110,274.24	0.00	574,999.24	230,566.61	120,319.00	160,817.49	0.00	511,703.10	0.00	411,000.76	28,921.14	34,375.00
Sub-Total, Operations		427,607,000.00	0.00	427,607,000.00	417,607,000.00	0.00	0.00	0.00	417,607,000.00	85,552,460.58	114,606,930.32	98,533,897.52	0.00	298,693,288.42	81,737,250.15	115,882,357.59	97,871,886.64	0.00	295,491,494.38	0.00	118,913,711.58	1,755,377.18	1,446,416.86
PS		328,972,000.00	0.00	328,972,000.00	328,972,000.00	0.00	0.00	0.00	328,972,000.00	63,554,910.91	95,291,954.03	69,847,117.25	0.00	228,693,982.19	62,616,371.05	95,525,827.48	69,408,112.93	0.00	227,550,311.46	0.00	100,278,017.81	1,143,670.73	0.00
MOOE		88,635,000.00	0.00	88,635,000.00	88,635,000.00	0.00	0.00	0.00	88,635,000.00	21,987,549.67	19,314,976.29	28,686,780.27	0.00	69,999,306.23	19,120,879.10	20,356,530.11	28,463,773.71	0.00	67,941,182.92	0.00	18,635,693.77	611,706.45	1,446,416.86
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		10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		508,546,000.00	0.00	508,546,000.00	475,777,000.00	0.00	0.00	0.00	475,777,000.00	97,775,777.46	138,090,784.50	109,299,271.49	0.00	345,165,833.45	93,217,463.43	138,072,530.61	109,858,395.98	0.00	341,148,390.02	32,769,000.00	130,611,166.55	2,017,670.09	1,999,773.34
PS		383,136,000.00	0.00	383,136,000.00	380,367,000.00	0.00	0.00	0.00	380,367,000.00	69,107,618.82	104,571,980.64	76,009,735.98	0.00	249,689,315.44	68,155,726.93	104,767,306.63	75,619,994.03	0.00	248,543,027.59	22,769,000.00	110,677,684.56	1,146,287.85	0.00
MOOE		115,410,000.00	0.00	115,410,000.00	115,410,000.00	0.00	0.00	0.00	115,410,000.00	28,668,158.64	33,518,823.86	33,289,535.51	0.00	95,476,518.01	25,061,736.50	33,305,223.98	34,238,401.95	0.00	92,605,362.43	0.00	19,933,481.99	871,382.24	1,999,773.34
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		10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00

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

X	Current Year Appropriations
	Supplemental Appropriations
	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				Current Year Obligations					Current Year Disbursements				Balances					
		Authorized Appropriations	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
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	22	23	24
II. Automatic Appropriations		33,061,000.00	0.00	33,061,000.00	33,061,000.00	0.00	0.00	0.00	33,061,000.00	7,548,749.78	8,702,794.82	7,955,306.88	0.00	24,206,851.48	7,141,959.38	9,109,585.22	7,515,152.90	0.00	23,766,697.50	0.00	8,854,148.52	440,153.98	0.00
Specific Budgets of National Government Agencies		33,061,000.00	0.00	33,061,000.00	33,061,000.00	0.00	0.00	0.00	33,061,000.00	7,548,749.78	8,702,794.82	7,955,306.88	0.00	24,206,851.48	7,141,959.38	9,109,585.22	7,515,152.90	0.00	23,766,697.50	0.00	8,854,148.52	440,153.98	0.00
Retirement and Life Insurance Premiums		33,061,000.00	0.00	33,061,000.00	33,061,000.00	0.00	0.00	0.00	33,061,000.00	7,548,749.78	8,702,794.82	7,955,306.88	0.00	24,206,851.48	7,141,959.38	9,109,585.22	7,515,152.90	0.00	23,766,697.50	0.00	8,854,148.52	440,153.98	0.00
PS		33,061,000.00	0.00	33,061,000.00	33,061,000.00	0.00	0.00	0.00	33,061,000.00	7,548,749.78	8,702,794.82	7,955,306.88	0.00	24,206,851.48	7,141,959.38	9,109,585.22	7,515,152.90	0.00	23,766,697.50	0.00	8,854,148.52	440,153.98	0.00
Sub-total		33,061,000.00	0.00	33,061,000.00	33,061,000.00	0.00	0.00	0.00	33,061,000.00	7,548,749.78	8,702,794.82	7,955,306.88	0.00	24,206,851.48	7,141,959.38	9,109,585.22	7,515,152.90	0.00	23,766,697.50	0.00	8,854,148.52	440,153.98	0.00
PS		33,061,000.00	0.00	33,061,000.00	33,061,000.00	0.00	0.00	0.00	33,061,000.00	7,548,749.78	8,702,794.82	7,955,306.88	0.00	24,206,851.48	7,141,959.38	9,109,585.22	7,515,152.90	0.00	23,766,697.50	0.00	8,854,148.52	440,153.98	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		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		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
III. Special Purpose Fund		0.00	1,756,146.00	1,756,146.00	0.00	1,756,146.00	0.00	0.00	1,756,146.00	539,938.43	188,214.64	1,027,990.02	0.00	1,756,143.09	539,938.43	188,214.64	1,027,990.02	0.00	1,756,143.09	0.00	2.91	0.00	0.00
Pension and Gratuity Fund		0.00	1,756,146.00	1,756,146.00	0.00	1,756,146.00	0.00	0.00	1,756,146.00	539,938.43	188,214.64	1,027,990.02	0.00	1,756,143.09	539,938.43	188,214.64	1,027,990.02	0.00	1,756,143.09	0.00	2.91	0.00	0.00
PS		0.00	1,756,146.00	1,756,146.00	0.00	1,756,146.00	0.00	0.00	1,756,146.00	539,938.43	188,214.64	1,027,990.02	0.00	1,756,143.09	539,938.43	188,214.64	1,027,990.02	0.00	1,756,143.09	0.00	2.91	0.00	0.00
Sub-Total		0.00	1,756,146.00	1,756,146.00	0.00	1,756,146.00	0.00	0.00	1,756,146.00	539,938.43	188,214.64	1,027,990.02	0.00	1,756,143.09	539,938.43	188,214.64	1,027,990.02	0.00	1,756,143.09	0.00	2.91	0.00	0.00
PS		0.00	1,756,146.00	1,756,146.00	0.00	1,756,146.00	0.00	0.00	1,756,146.00	539,938.43	188,214.64	1,027,990.02	0.00	1,756,143.09	539,938.43	188,214.64	1,027,990.02	0.00	1,756,143.09	0.00	2.91	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		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		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
GRAND TOTAL		541,607,000.00	1,756,146.00	543,363,146.00	508,838,000.00	1,756,146.00	0.00	0.00	510,594,146.00	105,864,465.67	146,981,793.96	118,282,568.39	0.00	371,128,828.02	100,899,361.24	147,370,330.47	118,401,538.90	0.00	366,671,230.61	32,769,000.00	139,465,317.98	2,457,824.07	1,899,773.34
PS		416,197,000.00	1,756,146.00	417,953,146.00	393,428,000.00	1,756,146.00	0.00	0.00	395,184,146.00	77,196,307.03	113,462,970.10	84,993,032.88	0.00	275,652,310.01	75,837,624.74	114,065,106.49	84,163,136.95	0.00	274,065,868.18	22,769,000.00	119,531,835.99	1,586,441.83	0.00
MOOE		115,410,000.00	0.00	115,410,000.00	115,410,000.00	0.00	0.00	0.00	115,410,000.00	28,688,158.84	33,518,823.86	33,289,535.51	0.00	95,476,518.01	25,061,736.50	33,305,223.98	34,238,401.95	0.00	92,605,362.43	0.00	19,933,481.99	871,382.24	1,899,773.34
CO		10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00

Recapitulation by OO:

I. Agency Specific Budget		427,607,000.00	0.00	427,607,000.00	417,607,000.00	0.00	0.00	0.00	417,607,000.00	85,552,460.58	114,606,930.32	98,533,897.52	0.00	298,693,288.42	414,043.16	115,882,357.59	97,871,886.64	0.00	295,491,494.38	10,000,000.00	118,913,711.58	1,755,377.18	1,446,416.86
HIGHER EDUCATION PROGRAM		407,202,000.00	0.00	407,202,000.00	397,202,000.00	0.00	0.00	0.00	397,202,000.00	82,061,026.73	109,848,490.96	94,155,165.41	0.00	286,064,683.10	78,345,632.95	111,386,533.51	93,451,336.28	0.00	283,183,502.74	10,000,000.00	111,137,316.90	1,691,568.04	1,189,612.32
ADVANCED EDUCATION PROGRAM		9,011,000.00	0.00	9,011,000.00	9,011,000.00	0.00	0.00	0.00	9,011,000.00	1,605,656.72	2,805,369.50	1,923,836.00	0.00	6,334,862.22	1,605,556.72	2,805,019.50	1,924,286.00	0.00	6,334,862.22	0.00	2,676,137.78	0.00	0.00
RESEARCH PROGRAM		7,932,000.00	0.00	7,932,000.00	7,932,000.00	0.00	0.00	0.00	7,932,000.00	1,456,454.58	1,462,903.10	2,152,547.71	0.00	5,071,905.39	1,372,017.32	1,299,497.82	2,143,072.71	0.00	4,814,587.85	0.00	2,860,094.81	34,888.00	222,429.54
TECHNICAL ADVISORY EXTENSION PROGRAM		3,462,000.00	0.00	3,462,000.00	3,462,000.00	0.00	0.00	0.00	3,462,000.00	429,322.55	490,166.76	302,348.40	0.00	1,221,837.71	414,043.16	391,306.76	353,191.65	0.00	1,158,541.57	0.00	2,240,162.29	28,921.14	34,375.00

This report was generated using the Unified Reporting System on 28/10/2019 00:10 version.FAR1.1.4

Certified Correct:

RAMOS ROMEO LANDICHO

Date: 2019-10-28 07:50:59.0

Certified Correct:

FANOGA KATHLEEN FALCESO

Date: 2019-10-28 07:50:59.0

Recommending Approval:

RAMOS ROMEO LANDICHO

Date: 2019-10-28 07:58:

Approved By:

RONQUILLO FIRSO ALCOS

Date: 2019-10-28 08:01

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 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
OO : 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

Date: 2019-10-28 07:50:59.0

Certified Correct:


 FANOGA KATHLEEN FALCESO

Date: 2019-10-28 07:50:59.0

Recommending/Approval:


 RAMOS ROMEO LANDICHO

Date: 2019-10-28 07:58:

Approved By:


 RONQUILLO TIRSO ALCOS

Date: 2019-10-28 08:01:37.0