

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

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					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
Terminal Leave Benefits - Civilian	5010403001	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
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	1,999,773.34

Certified Correct:

Ramos
RAMOS ROMEO LANDICHO

Date: 2019-10-28 07:51:40.0

Certified Correct:

Fanoga
FANOGA KATHLEEN FALCESO

Date: 2019-10-28 07:51:40.0

Recommending Approval:

Ramos
RAMOS ROMEO LANDICHO

Date: 2019-10-28 07:59:

Approved By:

Rongillo
RONQUILLO TIRSO ALCOS
Date: 2019-10-28 08:02:

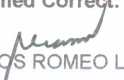
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2019

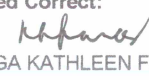
Department: State Universities and Colleges (SUCs)
 Agency/Entity: Batangas State University
 Operating Unit: < not applicable >
 Organization Code 08 038 0000000
 Fund Cluster: 01 Regular Agency Fund


	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

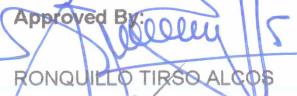
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
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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	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
 Date: 2019-10-28 07:50:59.0

Certified Correct:

 FANOQA KATHLEEN FALCOSO
 Date: 2019-10-28 07:50:59.0

Recommending Approval:

 RAMOS ROMEO LANDICHO
 Date: 2019-10-28 07:58:32.0

Approved By:

 RONQUILLO TIRSO ALCOS
 Date: 2019-10-28 08:01:37.0