

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**

As at the Quarter Ending March 31, 2020

Department : State Universities and Colleges (SUCs)  
 Agency : Batangas State University  
 Operating Unit : < not applicable >  
 Organization Code : 08 038 000000  
 Fund Cluster : 01 Regular Agency Fund

<input checked="" type="checkbox"/>	Current Year
<input type="checkbox"/>	Supplemental
<input type="checkbox"/>	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, Modification/s)	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	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		1,740,254,000.00	16,014,000.00	1,756,268,000.00	500,907,000.00	14,535,000.00	0.00	0.00	515,442,000.00	118,125,052.28	0.00	0.00	0.00	118,125,052.28	97,345,303.66	0.00	0.00	0.00	97,345,303.66	1,240,826,000.00	397,316,947.72	18,490,454.63	2,289,293.99
A. AGENCY SPECIFIC BUDGET		1,707,795,000.00	0.00	1,707,795,000.00	466,969,000.00	0.00	0.00	0.00	466,969,000.00	107,672,898.24	0.00	0.00	0.00	107,672,898.24	89,013,785.46	0.00	0.00	0.00	89,013,785.46	1,240,826,000.00	359,296,101.76	16,369,818.73	2,289,293.99
Personnel Services		373,825,000.00	0.00	373,825,000.00	354,499,000.00	0.00	0.00	0.00	354,499,000.00	78,476,639.86	0.00	0.00	0.00	78,476,639.86	70,167,261.68	0.00	0.00	0.00	70,167,261.68	19,326,000.00	276,022,360.14	8,309,378.18	0.00
Salaries and Wages	5010100000	272,244,000.00	(245,627.16)	271,998,372.84	272,244,000.00	(245,627.16)	0.00	0.00	271,998,372.84	71,223,158.11	0.00	0.00	0.00	71,223,158.11	64,134,061.55	0.00	0.00	0.00	64,134,061.55	0.00	200,775,214.73	7,089,096.56	0.00
Salaries and Wages - Regular		270,502,000.00	(245,627.16)	270,256,372.84	270,502,000.00	(245,627.16)	0.00	0.00	270,256,372.84	71,148,573.54	0.00	0.00	0.00	71,148,573.54	64,062,802.92	0.00	0.00	0.00	64,062,802.92	0.00	199,107,799.30	7,085,770.62	0.00
Basic Salary - Civilian	5010101001	270,502,000.00	(245,627.16)	270,256,372.84	270,502,000.00	(245,627.16)	0.00	0.00	270,256,372.84	71,148,573.54	0.00	0.00	0.00	71,148,573.54	64,062,802.92	0.00	0.00	0.00	64,062,802.92	0.00	199,107,799.30	7,085,770.62	0.00
Salaries and Wages - Casual/Contractual	5010102000	1,742,000.00	0.00	1,742,000.00	1,742,000.00	0.00	0.00	0.00	1,742,000.00	74,584.57	0.00	0.00	0.00	74,584.57	71,258.63	0.00	0.00	0.00	71,258.63	0.00	1,667,415.43	3,325.94	0.00
Other Compensation	5010200000	76,120,000.00	245,627.16	76,365,627.16	76,120,000.00	245,627.16	0.00	0.00	76,365,627.16	5,866,633.34	0.00	0.00	0.00	5,866,633.34	4,983,627.54	0.00	0.00	0.00	4,983,627.54	0.00	70,498,993.82	883,005.80	0.00
Personal Economic Relief Allowance (PERA)		17,472,000.00	0.00	17,472,000.00	17,472,000.00	0.00	0.00	0.00	17,472,000.00	4,133,481.18	0.00	0.00	0.00	4,133,481.18	4,133,481.18	0.00	0.00	0.00	4,133,481.18	0.00	13,338,518.82	0.00	0.00
PERA - Civilian	5010201001	17,472,000.00	0.00	17,472,000.00	17,472,000.00	0.00	0.00	0.00	17,472,000.00	4,133,481.18	0.00	0.00	0.00	4,133,481.18	4,133,481.18	0.00	0.00	0.00	4,133,481.18	0.00	13,338,518.82	0.00	0.00
Representation Allowance (RA)	5010202000	240,000.00	12,000.00	252,000.00	240,000.00	12,000.00	0.00	0.00	252,000.00	252,000.00	0.00	0.00	0.00	252,000.00	252,000.00	0.00	0.00	0.00	252,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	240,000.00	12,000.00	252,000.00	240,000.00	12,000.00	0.00	0.00	252,000.00	252,000.00	0.00	0.00	0.00	252,000.00	252,000.00	0.00	0.00	0.00	252,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance		4,368,000.00	0.00	4,368,000.00	4,368,000.00	0.00	0.00	0.00	4,368,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,368,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	4,368,000.00	0.00	4,368,000.00	4,368,000.00	0.00	0.00	0.00	4,368,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,368,000.00	0.00	0.00
Subsistence Allowance (SA)		14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	1,750.00	0.00	0.00	0.00	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	0.00	12,250.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	1,750.00	0.00	0.00	0.00	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	0.00	12,250.00	0.00	0.00
Laundry Allowance ( LA )		111,000.00	0.00	111,000.00	111,000.00	0.00	0.00	0.00	111,000.00	13,775.00	0.00	0.00	0.00	13,775.00	13,775.00	0.00	0.00	0.00	13,775.00	0.00	97,225.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	111,000.00	0.00	111,000.00	111,000.00	0.00	0.00	0.00	111,000.00	13,775.00	0.00	0.00	0.00	13,775.00	13,775.00	0.00	0.00	0.00	13,775.00	0.00	97,225.00	0.00	0.00
Honoraria		992,000.00	74,627.16	1,066,627.16	992,000.00	74,627.16	0.00	0.00	1,066,627.16	1,066,627.16	0.00	0.00	0.00	1,066,627.16	183,621.36	0.00	0.00	0.00	183,621.36	0.00	0.00	883,005.80	0.00
Honoraria - Civilian	5010210001	992,000.00	74,627.16	1,066,627.16	992,000.00	74,627.16	0.00	0.00	1,066,627.16	1,066,627.16	0.00	0.00	0.00	1,066,627.16	183,621.36	0.00	0.00	0.00	183,621.36	0.00	0.00	883,005.80	0.00
Hazard Pay ( HP )		321,000.00	0.00	321,000.00	321,000.00	0.00	0.00	0.00	321,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321,000.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	321,000.00	0.00	321,000.00	321,000.00	0.00	0.00	0.00	321,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321,000.00	0.00	0.00
Year End Bonus		22,541,000.00	0.00	22,541,000.00	22,541,000.00	0.00	0.00	0.00	22,541,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,541,000.00	0.00	0.00
Bonus - Civilian	5010214001	22,541,000.00	0.00	22,541,000.00	22,541,000.00	0.00	0.00	0.00	22,541,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,541,000.00	0.00	0.00
Cash Gift		3,640,000.00	0.00	3,640,000.00	3,640,000.00	0.00	0.00	0.00	3,640,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,640,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	3,640,000.00	0.00	3,640,000.00	3,640,000.00	0.00	0.00	0.00	3,640,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,640,000.00	0.00	0.00

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Agency : Batangas State University

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Other Bonuses and Allowances		26,181,000.00	147,000.00	26,328,000.00	26,181,000.00	147,000.00	0.00	0.00	26,328,000.00	147,000.00	0.00	0.00	0.00	147,000.00	147,000.00	0.00	0.00	0.00	147,000.00	0.00	26,181,000.00	0.00	0.00
Per Diems - Civilian	5010299001	0.00	147,000.00	147,000.00	0.00	147,000.00	0.00	0.00	147,000.00	147,000.00	0.00	0.00	0.00	147,000.00	147,000.00	0.00	0.00	0.00	147,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	3,640,000.00	0.00	3,640,000.00	3,640,000.00	0.00	0.00	0.00	3,640,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,640,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	22,541,000.00	0.00	22,541,000.00	22,541,000.00	0.00	0.00	0.00	22,541,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,541,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	4,992,000.00	0.00	4,992,000.00	4,992,000.00	0.00	0.00	0.00	4,992,000.00	1,300,234.38	0.00	0.00	0.00	1,300,234.38	962,958.56	0.00	0.00	0.00	962,958.56	0.00	3,691,765.62	337,275.82	0.00
Pag-IBIG Contributions		874,000.00	0.00	874,000.00	874,000.00	0.00	0.00	0.00	874,000.00	195,800.00	0.00	0.00	0.00	195,800.00	145,500.00	0.00	0.00	0.00	145,500.00	0.00	678,200.00	50,300.00	0.00
Pag-IBIG - Civilian	5010302001	874,000.00	0.00	874,000.00	874,000.00	0.00	0.00	0.00	874,000.00	195,800.00	0.00	0.00	0.00	195,800.00	145,500.00	0.00	0.00	0.00	145,500.00	0.00	678,200.00	50,300.00	0.00
PhilHealth Contributions		3,244,000.00	0.00	3,244,000.00	3,244,000.00	0.00	0.00	0.00	3,244,000.00	908,555.36	0.00	0.00	0.00	908,555.36	671,879.54	0.00	0.00	0.00	671,879.54	0.00	2,335,444.64	236,675.82	0.00
PhilHealth - Civilian	5010303001	3,244,000.00	0.00	3,244,000.00	3,244,000.00	0.00	0.00	0.00	3,244,000.00	908,555.36	0.00	0.00	0.00	908,555.36	671,879.54	0.00	0.00	0.00	671,879.54	0.00	2,335,444.64	236,675.82	0.00
Employees Compensation Insurance Premiums		874,000.00	0.00	874,000.00	874,000.00	0.00	0.00	0.00	874,000.00	195,879.02	0.00	0.00	0.00	195,879.02	145,579.02	0.00	0.00	0.00	145,579.02	0.00	678,120.98	50,300.00	0.00
ECIP - Civilian	5010304001	874,000.00	0.00	874,000.00	874,000.00	0.00	0.00	0.00	874,000.00	195,879.02	0.00	0.00	0.00	195,879.02	145,579.02	0.00	0.00	0.00	145,579.02	0.00	678,120.98	50,300.00	0.00
Other Personnel Benefits	5010400000	20,469,000.00	0.00	20,469,000.00	1,143,000.00	0.00	0.00	0.00	1,143,000.00	86,614.03	0.00	0.00	0.00	86,614.03	86,614.03	0.00	0.00	0.00	86,614.03	19,326,000.00	1,056,385.97	0.00	0.00
Terminal Leave Benefits		117,000.00	0.00	117,000.00	117,000.00	0.00	0.00	0.00	117,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,000.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	117,000.00	0.00	117,000.00	117,000.00	0.00	0.00	0.00	117,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,000.00	0.00	0.00
Other Personnel Benefits		20,352,000.00	0.00	20,352,000.00	1,026,000.00	0.00	0.00	0.00	1,026,000.00	86,614.03	0.00	0.00	0.00	86,614.03	86,614.03	0.00	0.00	0.00	86,614.03	19,326,000.00	939,385.97	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	19,326,000.00	0.00	19,326,000.00	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	19,326,000.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	676,000.00	0.00	676,000.00	676,000.00	0.00	0.00	0.00	676,000.00	86,614.03	0.00	0.00	0.00	86,614.03	86,614.03	0.00	0.00	0.00	86,614.03	0.00	589,385.97	0.00	0.00
Loyalty Award - Civilian	5010499015	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
Maintenance and Other Operating Expenses		113,970,000.00	0.00	113,970,000.00	112,470,000.00	0.00	0.00	0.00	112,470,000.00	29,196,258.38	0.00	0.00	0.00	29,196,258.38	18,846,523.78	0.00	0.00	0.00	18,846,523.78	1,500,000.00	83,273,741.62	8,060,440.61	2,289,293.99
Traveling Expenses	5020100000	1,479,000.00	0.00	1,479,000.00	1,479,000.00	0.00	0.00	0.00	1,479,000.00	244,276.00	0.00	0.00	0.00	244,276.00	215,938.00	0.00	0.00	0.00	215,938.00	0.00	1,234,724.00	25,338.00	3,000.00
Traveling Expenses - Local	5020101000	1,479,000.00	0.00	1,479,000.00	1,479,000.00	0.00	0.00	0.00	1,479,000.00	244,276.00	0.00	0.00	0.00	244,276.00	215,938.00	0.00	0.00	0.00	215,938.00	0.00	1,234,724.00	25,338.00	3,000.00
Training and Scholarship Expenses	5020200000	7,483,000.00	(100,000.00)	7,383,000.00	7,483,000.00	(100,000.00)	0.00	0.00	7,383,000.00	902,520.70	0.00	0.00	0.00	902,520.70	488,527.96	0.00	0.00	0.00	488,527.96	0.00	6,480,479.30	107,061.84	306,930.90
Training Expenses	5020201002	7,483,000.00	(100,000.00)	7,383,000.00	7,483,000.00	(100,000.00)	0.00	0.00	7,383,000.00	902,520.70	0.00	0.00	0.00	902,520.70	488,527.96	0.00	0.00	0.00	488,527.96	0.00	6,480,479.30	107,061.84	306,930.90
Supplies and Materials Expenses	5020300000	11,543,000.00	0.00	11,543,000.00	11,543,000.00	0.00	0.00	0.00	11,543,000.00	1,752,553.22	0.00	0.00	0.00	1,752,553.22	444,695.43	0.00	0.00	0.00	444,695.43	0.00	9,790,446.78	139,458.58	1,168,399.21
Office Supplies Expenses	5020301002	7,234,000.00	0.00	7,234,000.00	7,234,000.00	0.00	0.00	0.00	7,234,000.00	943,081.98	0.00	0.00	0.00	943,081.98	74,042.35	0.00	0.00	0.00	74,042.35	0.00	6,290,918.02	6,500.00	862,539.63
Accountable Forms Expenses	5020302000	235,000.00	0.00	235,000.00	235,000.00	0.00	0.00	0.00	235,000.00	85,250.00	0.00	0.00	0.00	85,250.00	85,250.00	0.00	0.00	0.00	85,250.00	0.00	149,750.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	52,000.00	0.00	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,298,000.00	0.00	1,298,000.00	1,298,000.00	0.00	0.00	0.00	1,298,000.00	288,183.16	0.00	0.00	0.00	288,183.16	161,274.58	0.00	0.00	0.00	161,274.58	0.00	1,009,816.84	126,908.58	0.00
Textbooks and Instructional Materials Expenses	5020311001	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,724,000.00	0.00	1,724,000.00	1,724,000.00	0.00	0.00	0.00	1,724,000.00	436,038.08	0.00	0.00	0.00	436,038.08	124,128.50	0.00	0.00	0.00	124,128.50	0.00	1,287,961.92	6,050.00	305,859.58

Department : State Universities and Colleges (SUCs)  
 Agency : Batangas State University  
 Operating Unit : < not applicable >  
 Organization Code : 08 038 000000  
 Fund Cluster : 01 Regular Agency Fund

<input checked="" type="checkbox"/>	Current Year
<input type="checkbox"/>	Supplemental
<input type="checkbox"/>	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, Modification/s)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications / Augmentatio	Transfe r To	Transf er 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	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
Utility Expenses	5020400000	37,598,000.00	0.00	37,598,000.00	37,598,000.00	0.00	0.00	0.00	37,598,000.00	5,794,824.18	0.00	0.00	0.00	5,794,824.18	4,371,348.26	0.00	0.00	0.00	4,371,348.26	0.00	31,803,175.82	1,422,995.92	480.00
Water Expenses	5020401000	1,404,000.00	0.00	1,404,000.00	1,404,000.00	0.00	0.00	0.00	1,404,000.00	271,592.90	0.00	0.00	0.00	271,592.90	182,296.28	0.00	0.00	0.00	182,296.28	0.00	1,132,407.10	88,816.62	480.00
Electricity Expenses	5020402000	36,194,000.00	0.00	36,194,000.00	36,194,000.00	0.00	0.00	0.00	36,194,000.00	5,523,231.28	0.00	0.00	0.00	5,523,231.28	4,189,051.98	0.00	0.00	0.00	4,189,051.98	0.00	30,670,768.72	1,334,179.30	0.00
Communication Expenses	5020500000	1,867,000.00	18,729.76	1,885,729.76	1,867,000.00	18,729.76	0.00	0.00	1,885,729.76	1,678,697.27	0.00	0.00	0.00	1,678,697.27	1,665,271.85	0.00	0.00	0.00	1,665,271.85	0.00	207,032.49	12,925.42	500.00
Postage and Courier Services	5020501000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	3,720.00	0.00	0.00	0.00	3,720.00	3,720.00	0.00	0.00	0.00	3,720.00	0.00	6,280.00	0.00	0.00
Telephone Expenses		307,000.00	0.00	307,000.00	307,000.00	0.00	0.00	0.00	307,000.00	110,597.51	0.00	0.00	0.00	110,597.51	109,422.09	0.00	0.00	0.00	109,422.09	0.00	196,402.49	675.42	500.00
Landline	5020502002	307,000.00	0.00	307,000.00	307,000.00	0.00	0.00	0.00	307,000.00	110,597.51	0.00	0.00	0.00	110,597.51	109,422.09	0.00	0.00	0.00	109,422.09	0.00	196,402.49	675.42	500.00
Internet Subscription Expenses	5020503000	1,545,000.00	18,729.76	1,563,729.76	1,545,000.00	18,729.76	0.00	0.00	1,563,729.76	1,563,729.76	0.00	0.00	0.00	1,563,729.76	1,551,479.76	0.00	0.00	0.00	1,551,479.76	0.00	0.00	12,250.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	650.00	0.00	0.00	0.00	650.00	650.00	0.00	0.00	0.00	650.00	0.00	4,350.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	1,000,000.00	0.00	1,000,000.00	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	1,000,000.00	0.00	0.00	0.00
Awards/Rewards Expenses		1,000,000.00	0.00	1,000,000.00	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	1,000,000.00	0.00	0.00	0.00
Rewards and Incentives	5020601002	1,000,000.00	0.00	1,000,000.00	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	1,000,000.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00
Professional Services	5021100000	2,622,000.00	100,000.00	2,722,000.00	2,622,000.00	100,000.00	0.00	0.00	2,722,000.00	2,099,209.88	0.00	0.00	0.00	2,099,209.88	1,996,663.76	0.00	0.00	0.00	1,996,663.76	0.00	622,790.12	102,546.12	0.00
Auditing Services	5021102000	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	1,990.00	0.00	0.00	0.00	1,990.00	1,990.00	0.00	0.00	0.00	1,990.00	0.00	33,010.00	0.00	0.00
Consultancy Services	5021103002	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
Other Professional Services	5021199000	2,587,000.00	0.00	2,587,000.00	2,587,000.00	0.00	0.00	0.00	2,587,000.00	1,997,219.88	0.00	0.00	0.00	1,997,219.88	1,994,673.76	0.00	0.00	0.00	1,994,673.76	0.00	589,780.12	2,546.12	0.00
General Services	5021200000	44,088,000.00	0.00	44,088,000.00	44,088,000.00	0.00	0.00	0.00	44,088,000.00	15,167,308.49	0.00	0.00	0.00	15,167,308.49	9,016,103.77	0.00	0.00	0.00	9,016,103.77	0.00	28,920,691.51	6,151,204.72	0.00
Janitorial Services	5021202000	5,150,000.00	0.00	5,150,000.00	5,150,000.00	0.00	0.00	0.00	5,150,000.00	1,453,559.04	0.00	0.00	0.00	1,453,559.04	1,449,254.10	0.00	0.00	0.00	1,449,254.10	0.00	3,696,440.96	4,304.94	0.00
Security Services	5021203000	9,685,000.00	0.00	9,685,000.00	9,685,000.00	0.00	0.00	0.00	9,685,000.00	6,636,753.10	0.00	0.00	0.00	6,636,753.10	537,712.13	0.00	0.00	0.00	537,712.13	0.00	3,048,246.90	6,099,040.97	0.00
Other General Services	5021299099	29,253,000.00	0.00	29,253,000.00	29,253,000.00	0.00	0.00	0.00	29,253,000.00	7,076,996.35	0.00	0.00	0.00	7,076,996.35	7,029,137.54	0.00	0.00	0.00	7,029,137.54	0.00	22,176,003.65	47,858.81	0.00
Repairs and Maintenance	5021300000	2,928,000.00	0.00	2,928,000.00	2,928,000.00	0.00	0.00	0.00	2,928,000.00	507,373.47	0.00	0.00	0.00	507,373.47	189,310.82	0.00	0.00	0.00	189,310.82	0.00	2,420,626.53	4,080.90	313,981.75
Repairs and Maintenance - Buildings and Other		683,000.00	0.00	683,000.00	683,000.00	0.00	0.00	0.00	683,000.00	341,234.75	0.00	0.00	0.00	341,234.75	71,848.00	0.00	0.00	0.00	71,848.00	0.00	341,765.25	0.00	269,386.75
School Buildings	5021304002	533,000.00	0.00	533,000.00	533,000.00	0.00	0.00	0.00	533,000.00	311,386.75	0.00	0.00	0.00	311,386.75	42,000.00	0.00	0.00	0.00	42,000.00	0.00	221,613.25	0.00	269,386.75
Other Structures	5021304099	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	29,848.00	0.00	0.00	0.00	29,848.00	29,848.00	0.00	0.00	0.00	29,848.00	0.00	120,152.00	0.00	0.00
Repairs and Maintenance - Machinery and		705,000.00	0.00	705,000.00	705,000.00	0.00	0.00	0.00	705,000.00	77,033.49	0.00	0.00	0.00	77,033.49	48,533.49	0.00	0.00	0.00	48,533.49	0.00	627,966.51	0.00	28,500.00
Office Equipment	5021305002	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	70,533.49	0.00	0.00	0.00	70,533.49	48,533.49	0.00	0.00	0.00	48,533.49	0.00	19,466.51	0.00	22,000.00
Information and Communication Technology Equipment	5021305003	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	2,600.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	97,400.00	0.00	2,600.00
Other Machinery and Equipment	5021305099	515,000.00	0.00	515,000.00	515,000.00	0.00	0.00	0.00	515,000.00	3,900.00	0.00	0.00	0.00	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00	511,100.00	0.00	3,900.00

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Operating Unit : < not applicable >

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Repairs and Maintenance - Transportation		1,400,000.00	0.00	1,400,000.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00	84,905.23	0.00	0.00	0.00	84,905.23	68,929.33	0.00	0.00	0.00	68,929.33	0.00	1,315,094.77	4,080.90	11,895.00
Motor Vehicles	5021306001	1,400,000.00	0.00	1,400,000.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00	84,905.23	0.00	0.00	0.00	84,905.23	68,929.33	0.00	0.00	0.00	68,929.33	0.00	1,315,094.77	4,080.90	11,895.00
Repairs and Maintenance - Furniture and Fixtures		90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	85,800.00	0.00	4,200.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	85,800.00	0.00	4,200.00
Repairs and Maintenance - Other Property, Plant		50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	1,219,000.00	0.00	1,219,000.00	1,219,000.00	0.00	0.00	0.00	1,219,000.00	114,552.53	0.00	0.00	0.00	114,552.53	114,552.53	0.00	0.00	0.00	114,552.53	0.00	1,104,447.47	0.00	0.00
Taxes, Duties and Licenses	5021501001	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	8,237.18	0.00	0.00	0.00	8,237.18	8,237.18	0.00	0.00	0.00	8,237.18	0.00	91,762.82	0.00	0.00
Fidelity Bond Premiums	5021502000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	96,003.75	0.00	0.00	0.00	96,003.75	96,003.75	0.00	0.00	0.00	96,003.75	0.00	103,996.25	0.00	0.00
Insurance Expenses	5021503000	919,000.00	0.00	919,000.00	919,000.00	0.00	0.00	0.00	919,000.00	10,311.60	0.00	0.00	0.00	10,311.60	10,311.60	0.00	0.00	0.00	10,311.60	0.00	908,688.40	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	1,963,000.00	(18,729.76)	1,944,270.24	1,463,000.00	(18,729.76)	0.00	0.00	1,444,270.24	934,942.64	0.00	0.00	0.00	934,942.64	344,111.40	0.00	0.00	0.00	344,111.40	500,000.00	509,327.60	94,829.11	496,002.13
Printing and Publication Expenses	5029902000	52,000.00	0.00	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	29,100.00	0.00	0.00	0.00	29,100.00	300.00	0.00	0.00	0.00	300.00	0.00	22,900.00	0.00	28,800.00
Representation Expenses	5029903000	326,000.00	(10,000.00)	316,000.00	326,000.00	(10,000.00)	0.00	0.00	316,000.00	85,890.50	0.00	0.00	0.00	85,890.50	54,011.39	0.00	0.00	0.00	54,011.39	0.00	230,109.50	12,079.11	19,800.00
Rent/Lease Expenses		20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Rents - Motor Vehicles	5029905003	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	208,000.00	(8,729.76)	199,270.24	208,000.00	(8,729.76)	0.00	0.00	199,270.24	53,000.00	0.00	0.00	0.00	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	0.00	146,270.24	0.00	0.00
Subscription Expenses		20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	14,953.00	0.00	0.00	0.00	14,953.00	14,953.00	0.00	0.00	0.00	14,953.00	0.00	5,047.00	0.00	0.00
Library and Other Reading Materials	5029907004	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	14,953.00	0.00	0.00	0.00	14,953.00	14,953.00	0.00	0.00	0.00	14,953.00	0.00	5,047.00	0.00	0.00
Subscription Expenses		20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	14,953.00	0.00	0.00	0.00	14,953.00	14,953.00	0.00	0.00	0.00	14,953.00	0.00	5,047.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	1,337,000.00	0.00	1,337,000.00	837,000.00	0.00	0.00	0.00	837,000.00	751,999.14	0.00	0.00	0.00	751,999.14	221,847.01	0.00	0.00	0.00	221,847.01	500,000.00	85,000.86	82,750.00	447,402.13
Capital Outlays		1,220,000,000.00	0.00	1,220,000,000.00	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	1,220,000,000.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	1,220,000,000.00	0.00	1,220,000,000.00	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	1,220,000,000.00	0.00	0.00	0.00
Buildings and Other Structures		220,000,000.00	0.00	220,000,000.00	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	220,000,000.00	0.00	0.00	0.00
Buildings	5060404001	150,000,000.00	0.00	150,000,000.00	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	150,000,000.00	0.00	0.00	0.00
School Buildings	5060404002	70,000,000.00	0.00	70,000,000.00	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	70,000,000.00	0.00	0.00	0.00
Machinery and Equipment Outlay		1,000,000,000.00	0.00	1,000,000,000.00	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	1,000,000,000.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	1,000,000,000.00	0.00	1,000,000,000.00	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	1,000,000,000.00	0.00	0.00	0.00
<b>B. AUTOMATIC APPROPRIATIONS</b>		32,459,000.00	1,479,000.00	33,938,000.00	33,938,000.00	0.00	0.00	0.00	33,938,000.00	8,137,910.47	0.00	0.00	0.00	8,137,910.47	6,017,623.42	0.00	0.00	0.00	6,017,623.42	0.00	25,800,089.53	2,120,287.05	0.00
Retirement and Life Insurance Premiums		32,459,000.00	1,479,000.00	33,938,000.00	33,938,000.00	0.00	0.00	0.00	33,938,000.00	8,137,910.47	0.00	0.00	0.00	8,137,910.47	6,017,623.42	0.00	0.00	0.00	6,017,623.42	0.00	25,800,089.53	2,120,287.05	0.00
<b>C. SPECIAL PURPOSE FUNDS</b>		0.00	14,535,000.00	14,535,000.00	0.00	14,535,000.00	0.00	0.00	14,535,000.00	2,314,243.57	0.00	0.00	0.00	2,314,243.57	2,313,894.78	0.00	0.00	0.00	2,313,894.78	0.00	12,220,756.43	348.79	0.00
Miscellaneous Personnel Benefits Fund		0.00	14,535,000.00	14,535,000.00	0.00	14,535,000.00	0.00	0.00	14,535,000.00	2,314,243.57	0.00	0.00	0.00	2,314,243.57	2,313,894.78	0.00	0.00	0.00	2,313,894.78	0.00	12,220,756.43	348.79	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

Current Year  
 Supplemental  
 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
Other Personnel Benefits	5010400000	0.00	14,535,000.00	14,535,000.00	0.00	14,535,000.00	0.00	0.00	14,535,000.00	2,314,243.57	0.00	0.00	0.00	2,314,243.57	2,313,894.78	0.00	0.00	0.00	2,313,894.78	0.00	12,220,756.43	348.79	0.00
Other Personnel Benefits		0.00	14,535,000.00	14,535,000.00	0.00	14,535,000.00	0.00	0.00	14,535,000.00	2,314,243.57	0.00	0.00	0.00	2,314,243.57	2,313,894.78	0.00	0.00	0.00	2,313,894.78	0.00	12,220,756.43	348.79	0.00
Lump-sum for Compensation Adjustment	5010499006	0.00	14,535,000.00	14,535,000.00	0.00	14,535,000.00	0.00	0.00	14,535,000.00	2,314,243.57	0.00	0.00	0.00	2,314,243.57	2,313,894.78	0.00	0.00	0.00	2,313,894.78	0.00	12,220,756.43		0.00
GRAND TOTAL		1,740,254,000.00	16,014,000.00	1,756,268,000.00	500,907,000.00	14,535,000.00	0.00	0.00	515,442,000.00	118,125,052.28	0.00	0.00	0.00	118,125,052.28	97,345,303.66	0.00	0.00	0.00	97,345,303.66	1,240,826,000.00	397,316,947.72	18,490,454.63	2,289,293.99

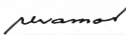
Certified Correct:

  
 RAMOS ROMEO LANDICHO  
 Budget Officer  
 Date:

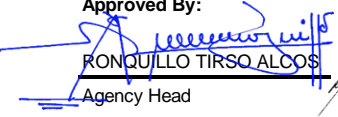
Certified Correct:

  
 LACORTE SHARMAINE PAULINE PUYO  
 Chief Accountant  
 Date:

Recommending Approval:

  
 RAMOS ROMEO LANDICHO  
 Director, FMS  
 Date:

Approved By:

  
 RONQUILLO TIRSO ALCOS  
 Agency Head  
 Date: