

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2020

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

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<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					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions)	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 Appr	Unobligated Allotments	Unpaid Obligations	
		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		1,707,795,000.00	(1,232,747,000.00)	475,048,000.00	475,048,000.00	0.00	0.00	0.00	475,048,000.00	107,572,898.24	121,653,777.89	110,335,862.10	135,485,461.77	475,048,000.00	89,013,785.46	130,219,305.33	111,144,001.51	134,195,009.31	464,572,101.61	0.00	0.00	6,041,237.66	4,434,860.73
General Administration and Support	1000000000000000	67,931,000.00	0.00	67,931,000.00	67,931,000.00	0.00	0.00	0.00	67,931,000.00	18,689,839.00	9,869,250.79	19,923,028.93	19,448,881.28	67,931,000.00	11,308,148.70	12,945,231.01	22,900,220.34	18,350,364.07	65,503,964.12	0.00	0.00	1,639,282.02	787,753.86
General Management and Supervision	100000100001000	48,488,000.00	0.00	48,488,000.00	48,488,000.00	0.00	0.00	0.00	48,488,000.00	18,689,839.00	9,752,250.79	9,663,727.93	10,382,182.28	48,488,000.00	11,308,148.70	12,828,231.01	12,640,919.34	9,283,665.07	46,060,964.12	0.00	0.00	1,639,282.02	787,753.86
PS		23,355,000.00	0.00	23,355,000.00	23,355,000.00	0.00	0.00	0.00	23,355,000.00	4,897,654.05	7,192,650.37	5,350,348.16	5,914,347.42	23,355,000.00	4,513,759.70	7,509,518.96	5,404,040.08	5,913,508.67	23,340,827.41	0.00	0.00	14,172.59	0.00
MOOE		25,133,000.00	0.00	25,133,000.00	25,133,000.00	0.00	0.00	0.00	25,133,000.00	13,792,184.95	2,559,600.42	4,313,379.77	4,467,834.86	25,133,000.00	6,794,389.00	5,318,712.05	7,236,879.26	3,370,156.40	22,720,136.71	0.00	0.00	1,625,109.43	787,753.86
Administration of Personnel Benefits	100000100002000	19,443,000.00	0.00	19,443,000.00	19,443,000.00	0.00	0.00	0.00	19,443,000.00	0.00	117,000.00	10,259,301.00	9,066,699.00	19,443,000.00	0.00	117,000.00	10,259,301.00	9,066,699.00	19,443,000.00	0.00	0.00	0.00	0.00
PS		19,443,000.00	0.00	19,443,000.00	19,443,000.00	0.00	0.00	0.00	19,443,000.00	0.00	117,000.00	10,259,301.00	9,066,699.00	19,443,000.00	0.00	117,000.00	10,259,301.00	9,066,699.00	19,443,000.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		67,931,000.00	0.00	67,931,000.00	67,931,000.00	0.00	0.00	0.00	67,931,000.00	18,689,839.00	9,869,250.79	19,923,028.93	19,448,881.28	67,931,000.00	11,308,148.70	12,945,231.01	22,900,220.34	18,350,364.07	65,503,964.12	0.00	0.00	1,639,282.02	787,753.86
PS		42,798,000.00	0.00	42,798,000.00	42,798,000.00	0.00	0.00	0.00	42,798,000.00	4,897,654.05	7,309,650.37	15,609,649.16	14,981,046.42	42,798,000.00	4,513,759.70	7,626,518.96	15,663,341.08	14,980,207.67	42,783,827.41	0.00	0.00	14,172.59	0.00
MOOE		25,133,000.00	0.00	25,133,000.00	25,133,000.00	0.00	0.00	0.00	25,133,000.00	13,792,184.95	2,559,600.42	4,313,379.77	4,467,834.86	25,133,000.00	6,794,389.00	5,318,712.05	7,236,879.26	3,370,156.40	22,720,136.71	0.00	0.00	1,625,109.43	787,753.86
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		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	1,007,691,000.00	(1,000,000,000.00)	7,691,000.00	7,691,000.00	0.00	0.00	0.00	7,691,000.00	1,310,030.85	2,154,259.13	1,680,180.06	2,546,529.96	7,691,000.00	1,099,854.95	2,250,375.31	1,642,554.94	2,532,994.81	7,525,780.01	0.00	0.00	31,166.95	134,053.04
Auxiliary Services	200000100001000	7,691,000.00	0.00	7,691,000.00	7,691,000.00	0.00	0.00	0.00	7,691,000.00	1,310,030.85	2,154,259.13	1,680,180.06	2,546,529.96	7,691,000.00	1,099,854.95	2,250,375.31	1,642,554.94	2,532,994.81	7,525,780.01	0.00	0.00	31,166.95	134,053.04
PS		6,762,000.00	0.00	6,762,000.00	6,762,000.00	0.00	0.00	0.00	6,762,000.00	1,226,650.85	1,874,878.97	1,138,904.92	2,521,565.26	6,762,000.00	1,093,234.95	1,992,169.31	1,154,090.98	2,508,900.81	6,748,396.05	0.00	0.00	13,803.95	0.00
MOOE		929,000.00	0.00	929,000.00	929,000.00	0.00	0.00	0.00	929,000.00	83,380.00	279,380.16	541,275.14	24,964.70	929,000.00	6,620.00	258,206.00	488,463.96	24,094.00	777,383.96	0.00	0.00	17,563.00	134,053.04
Project(s)		1,000,000,000.00	(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	0.00	0.00	0.00	0.00	0.00
Locally-Funded Project(s)		1,000,000,000.00	(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	0.00	0.00	0.00	0.00	0.00
ICT Modernization Program Phase I	200000200001000	1,000,000,000.00	(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	0.00	0.00	0.00	0.00	0.00
CO		1,000,000,000.00	(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	0.00	0.00	0.00	0.00	0.00
Sub-Total, Support to Operations		1,007,691,000.00	(1,000,000,000.00)	7,691,000.00	7,691,000.00	0.00	0.00	0.00	7,691,000.00	1,310,030.85	2,154,259.13	1,680,180.06	2,546,529.96	7,691,000.00	1,099,854.95	2,250,375.31	1,642,554.94	2,532,994.81	7,525,780.01	0.00	0.00	31,166.95	134,053.04
PS		6,762,000.00	0.00	6,762,000.00	6,762,000.00	0.00	0.00	0.00	6,762,000.00	1,226,650.85	1,874,878.97	1,138,904.92	2,521,565.26	6,762,000.00	1,093,234.95	1,992,169.31	1,154,090.98	2,508,900.81	6,748,396.05	0.00	0.00	13,803.95	0.00
MOOE		929,000.00	0.00	929,000.00	929,000.00	0.00	0.00	0.00	929,000.00	83,380.00	279,380.16	541,275.14	24,964.70	929,000.00	6,620.00	258,206.00	488,463.96	24,094.00	777,383.96	0.00	0.00	17,563.00	134,053.04
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		1,000,000,000.00	(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	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	632,173,000.00	(232,747,000.00)	399,426,000.00	399,426,000.00	0.00	0.00	0.00	399,426,000.00	87,573,028.39	109,630,287.97	88,732,653.11	113,490,050.53	399,426,000.00	76,605,781.81	115,023,699.01	86,601,226.23	113,311,650.43	391,542,357.48	0.00	0.00	4,370,788.69	3,912,853.83

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Current Year Appropriations
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		Authorized Appropriations	(Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions)	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 Appr	Unobligated Allotments	Unpaid Obligations	
																						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
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		609,133,000.00	(231,747,000.00)	377,386,000.00	377,386,000.00	0.00	0.00	0.00	377,386,000.00	82,741,343.71	104,117,772.05	83,611,829.72	106,915,054.52	377,386,000.00	72,523,931.86	109,312,316.29	81,475,846.25	106,757,000.19	370,069,094.59	0.00	0.00	4,278,882.88	3,038,022.53
HIGHER EDUCATION PROGRAM		609,133,000.00	(231,747,000.00)	377,386,000.00	377,386,000.00	0.00	0.00	0.00	377,386,000.00	82,741,343.71	104,117,772.05	83,611,829.72	106,915,054.52	377,386,000.00	72,523,931.86	109,312,316.29	81,475,846.25	106,757,000.19	370,069,094.59	0.00	0.00	4,278,882.88	3,038,022.53
Provision of Higher Education Services	310100100002000	388,633,000.00	(11,247,000.00)	377,386,000.00	377,386,000.00	0.00	0.00	0.00	377,386,000.00	82,741,343.71	104,117,772.05	83,611,829.72	106,915,054.52	377,386,000.00	72,523,931.86	109,312,316.29	81,475,846.25	106,757,000.19	370,069,094.59	0.00	0.00	4,278,882.88	3,038,022.53
PS		305,963,000.00	1,136,781.00	307,099,781.00	305,963,000.00	1,136,781.00	0.00	0.00	307,099,781.00	68,464,588.29	87,989,919.26	68,221,350.57	82,423,922.88	307,099,781.00	60,928,568.19	93,206,583.58	68,420,519.96	82,585,074.18	305,140,745.91	0.00	0.00	1,959,035.09	0.00
MOOE		82,670,000.00	(12,383,781.00)	70,286,219.00	71,423,000.00	(1,136,781.00)	0.00	0.00	70,286,219.00	14,276,755.42	16,127,852.79	15,390,479.15	24,491,131.64	70,286,219.00	11,595,363.67	16,105,732.71	13,055,326.29	24,171,926.01	64,928,348.68	0.00	0.00	2,319,847.79	3,038,022.53
Project(s)		220,500,000.00	(220,500,000.00)	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	0.00	0.00	0.00	0.00	0.00
Locally-Funded Project(s)		220,500,000.00	(220,500,000.00)	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	0.00	0.00	0.00	0.00	0.00
Conduct of Activities for Sports and Culture Development	310100200007000	500,000.00	(500,000.00)	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	0.00	0.00	0.00	0.00	0.00
MOOE		500,000.00	(500,000.00)	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	0.00	0.00	0.00	0.00	0.00
Construction of Five (5) Storey Library Building, BSU Pablo Borbon Main II	310100200008000	150,000,000.00	(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	0.00	0.00	0.00	0.00	0.00
CO		150,000,000.00	(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	0.00	0.00	0.00	0.00	0.00
Construction of Learning Center, BSU Lipa Campus	310100200009000	70,000,000.00	(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	0.00	0.00	0.00	0.00	0.00
CO		70,000,000.00	(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	0.00	0.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		19,669,000.00	(1,000,000.00)	18,669,000.00	18,669,000.00	0.00	0.00	0.00	18,669,000.00	3,833,940.01	4,712,352.66	4,319,280.24	5,803,427.09	18,669,000.00	3,436,446.02	4,878,478.41	4,301,828.20	5,646,759.63	18,263,512.26	0.00	0.00	25,272.44	360,215.30
ADVANCED EDUCATION PROGRAM		10,997,000.00	0.00	10,997,000.00	10,997,000.00	0.00	0.00	0.00	10,997,000.00	2,347,432.00	3,088,379.09	1,625,305.60	3,935,883.31	10,997,000.00	2,174,901.34	3,186,383.75	1,699,731.60	3,899,948.97	10,960,965.66	0.00	0.00	300.00	35,734.34
Provision of Advanced Education Services	320100100001000	10,997,000.00	0.00	10,997,000.00	10,997,000.00	0.00	0.00	0.00	10,997,000.00	2,347,432.00	3,088,379.09	1,625,305.60	3,935,883.31	10,997,000.00	2,174,901.34	3,186,383.75	1,699,731.60	3,899,948.97	10,960,965.66	0.00	0.00	300.00	35,734.34
PS		10,763,000.00	0.00	10,763,000.00	10,763,000.00	0.00	0.00	0.00	10,763,000.00	2,295,432.00	3,066,623.09	1,510,699.60	3,890,245.31	10,763,000.00	2,174,901.34	3,185,153.75	1,512,599.60	3,890,045.31	10,762,700.00	0.00	0.00	300.00	0.00
MOOE		234,000.00	0.00	234,000.00	234,000.00	0.00	0.00	0.00	234,000.00	52,000.00	21,756.00	114,606.00	45,638.00	234,000.00	0.00	1,230.00	187,132.00	9,903.66	198,285.66	0.00	0.00	0.00	35,734.34
RESEARCH PROGRAM		8,672,000.00	(1,000,000.00)	7,672,000.00	7,672,000.00	0.00	0.00	0.00	7,672,000.00	1,486,508.01	1,623,973.57	2,693,974.64	1,867,543.78	7,672,000.00	1,261,544.68	1,692,094.66	2,602,096.60	1,746,810.66	7,302,546.60	0.00	0.00	24,972.44	344,480.96
Conduct of Research Services, including P1,000,000 for Research Rewards/Incentives	320200100001000	8,672,000.00	(1,000,000.00)	7,672,000.00	7,672,000.00	0.00	0.00	0.00	7,672,000.00	1,486,508.01	1,623,973.57	2,693,974.64	1,867,543.78	7,672,000.00	1,261,544.68	1,692,094.66	2,602,096.60	1,746,810.66	7,302,546.60	0.00	0.00	24,972.44	344,480.96
PS		5,063,000.00	0.00	5,063,000.00	5,063,000.00	0.00	0.00	0.00	5,063,000.00	1,068,387.95	1,436,821.70	1,072,655.93	1,485,134.42	5,063,000.00	971,167.02	1,523,214.79	1,081,911.35	1,477,834.40	5,054,127.56	0.00	0.00	8,872.44	0.00
MOOE		3,609,000.00	(1,000,000.00)	2,609,000.00	2,609,000.00	0.00	0.00	0.00	2,609,000.00	418,120.06	187,151.87	1,621,318.71	382,409.36	2,609,000.00	290,377.66	168,879.87	1,520,185.25	268,976.26	2,248,419.04	0.00	0.00	18,100.00	344,480.96
OO : Community engagement increased		3,371,000.00	0.00	3,371,000.00	3,371,000.00	0.00	0.00	0.00	3,371,000.00	997,744.67	800,143.26	801,543.15	771,568.92	3,371,000.00	645,403.93	832,904.31	823,551.78	907,890.61	3,209,750.63	0.00	0.00	66,633.37	94,616.00
TECHNICAL ADVISORY EXTENSION PROGRAM		3,371,000.00	0.00	3,371,000.00	3,371,000.00	0.00	0.00	0.00	3,371,000.00	997,744.67	800,143.26	801,543.15	771,568.92	3,371,000.00	645,403.93	832,904.31	823,551.78	907,890.61	3,209,750.63	0.00	0.00	66,633.37	94,616.00
Provision of Extension Services	330100100001000	3,371,000.00	0.00	3,371,000.00	3,371,000.00	0.00	0.00	0.00	3,371,000.00	997,744.67	800,143.26	801,543.15	771,568.92	3,371,000.00	645,403.93	832,904.31	823,551.78	907,890.61	3,209,750.63	0.00	0.00	66,633.37	94,616.00
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	523,926.72	723,277.75	537,441.15	691,354.38	2,476,000.00	485,630.48	761,273.99	537,641.15	691,154.38	2,475,700.00	0.00	0.00	300.00	0.00
MOOE		895,000.00	0.00	895,000.00	895,000.00	0.00	0.00	0.00	895,000.00	473,817.95	76,865.51	264,102.00	80,214.54	895,000.00	159,773.45	71,630.32	285,910.63	216,736.23	734,050.63	0.00	0.00	66,333.37	94,616.00

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Batangas State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 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					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions)	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 App	Unobligated Allotments	Unpaid Obligations	
																						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
Sub-Total, Operations		632,173,000.00	(232,747,000.00)	399,426,000.00	399,426,000.00	0.00	0.00	0.00	399,426,000.00	87,573,028.39	109,630,267.97	88,732,653.11	113,490,050.53	399,426,000.00	76,605,781.81	115,023,699.01	86,601,226.23	113,311,650.43	391,542,357.48	0.00	0.00	4,370,788.69	3,512,853.83
PS		324,265,000.00	1,136,781.00	325,401,781.00	324,265,000.00	1,136,781.00	0.00	0.00	325,401,781.00	72,352,334.96	93,216,641.80	71,342,147.25	88,490,656.99	325,401,781.00	64,560,267.03	98,676,226.11	71,552,672.06	88,644,108.27	323,433,273.47	0.00	0.00	1,968,507.53	0.00
MOOE		87,908,000.00	(13,883,781.00)	74,024,219.00	75,161,000.00	(1,136,781.00)	0.00	0.00	74,024,219.00	15,220,693.43	16,413,628.17	17,390,505.86	24,999,393.54	74,024,219.00	12,045,514.78	16,347,472.90	15,048,554.17	24,867,542.16	68,109,084.01	0.00	0.00	2,402,281.16	3,512,853.83
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		220,000,000.00	(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	0.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		1,707,795,000.00	(1,232,747,000.00)	475,048,000.00	475,048,000.00	0.00	0.00	0.00	475,048,000.00	107,572,898.24	121,653,777.89	110,335,862.10	135,485,461.77	475,048,000.00	89,013,785.46	130,219,305.33	111,144,001.51	134,195,009.31	464,572,101.61	0.00	0.00	6,041,237.66	4,434,680.73
PS		373,825,000.00	1,136,781.00	374,961,781.00	373,825,000.00	1,136,781.00	0.00	0.00	374,961,781.00	78,476,639.86	102,401,171.14	88,090,701.33	105,993,268.67	374,961,781.00	70,167,261.68	108,294,914.38	88,370,104.12	106,133,216.75	372,965,496.93	0.00	0.00	1,996,284.07	0.00
MOOE		113,970,000.00	(13,883,781.00)	100,086,219.00	101,223,000.00	(1,136,781.00)	0.00	0.00	100,086,219.00	29,096,258.38	19,252,606.75	22,245,160.77	29,492,193.10	100,086,219.00	18,846,523.78	21,924,390.95	22,773,897.39	28,061,792.56	91,606,604.68	0.00	0.00	4,044,953.59	4,434,680.73
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		1,220,000,000.00	(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	0.00	0.00	0.00	0.00	0.00
II. Automatic Appropriations		32,459,000.00	(22,669,430.00)	9,789,570.00	34,133,570.00	(24,344,000.00)	0.00	0.00	9,789,570.00	8,137,910.47	345,841.85	1,295,781.08	315.95	9,779,849.35	6,017,623.42	2,461,433.09	1,300,476.89	315.95	9,779,849.35	0.00	9,720.65	0.00	0.00
Specific Budgets of National Government Agencies		32,459,000.00	(22,669,430.00)	9,789,570.00	34,133,570.00	(24,344,000.00)	0.00	0.00	9,789,570.00	8,137,910.47	345,841.85	1,295,781.08	315.95	9,779,849.35	6,017,623.42	2,461,433.09	1,300,476.89	315.95	9,779,849.35	0.00	9,720.65	0.00	0.00
Retirement and Life Insurance Premiums		32,459,000.00	(22,669,430.00)	9,789,570.00	34,133,570.00	(24,344,000.00)	0.00	0.00	9,789,570.00	8,137,910.47	345,841.85	1,295,781.08	315.95	9,779,849.35	6,017,623.42	2,461,433.09	1,300,476.89	315.95	9,779,849.35	0.00	9,720.65	0.00	0.00
PS		32,459,000.00	(22,669,430.00)	9,789,570.00	34,133,570.00	(24,344,000.00)	0.00	0.00	9,789,570.00	8,137,910.47	345,841.85	1,295,781.08	315.95	9,779,849.35	6,017,623.42	2,461,433.09	1,300,476.89	315.95	9,779,849.35	0.00	9,720.65	0.00	0.00
Sub-total II. Automatic Appropriations		32,459,000.00	(22,669,430.00)	9,789,570.00	34,133,570.00	(24,344,000.00)	0.00	0.00	9,789,570.00	8,137,910.47	345,841.85	1,295,781.08	315.95	9,779,849.35	6,017,623.42	2,461,433.09	1,300,476.89	315.95	9,779,849.35	0.00	9,720.65	0.00	0.00
PS		32,459,000.00	(22,669,430.00)	9,789,570.00	34,133,570.00	(24,344,000.00)	0.00	0.00	9,789,570.00	8,137,910.47	345,841.85	1,295,781.08	315.95	9,779,849.35	6,017,623.42	2,461,433.09	1,300,476.89	315.95	9,779,849.35	0.00	9,720.65	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
III. Special Purpose Fund		0.00	28,603,058.00	28,603,058.00	0.00	28,603,058.00	0.00	0.00	28,603,058.00	2,314,243.57	4,904,262.18	3,207,790.86	18,176,761.39	28,603,058.00	2,313,894.78	4,904,130.55	3,207,087.40	18,177,945.27	28,603,058.00	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	28,603,058.00	28,603,058.00	0.00	28,603,058.00	0.00	0.00	28,603,058.00	2,314,243.57	4,904,262.18	3,207,790.86	18,176,761.39	28,603,058.00	2,313,894.78	4,904,130.55	3,207,087.40	18,177,945.27	28,603,058.00	0.00	0.00	0.00	0.00
PS		0.00	28,603,058.00	28,603,058.00	0.00	28,603,058.00	0.00	0.00	28,603,058.00	2,314,243.57	4,904,262.18	3,207,790.86	18,176,761.39	28,603,058.00	2,313,894.78	4,904,130.55	3,207,087.40	18,177,945.27	28,603,058.00	0.00	0.00	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	28,603,058.00	28,603,058.00	0.00	28,603,058.00	0.00	0.00	28,603,058.00	2,314,243.57	4,904,262.18	3,207,790.86	18,176,761.39	28,603,058.00	2,313,894.78	4,904,130.55	3,207,087.40	18,177,945.27	28,603,058.00	0.00	0.00	0.00	0.00
PS		0.00	28,603,058.00	28,603,058.00	0.00	28,603,058.00	0.00	0.00	28,603,058.00	2,314,243.57	4,904,262.18	3,207,790.86	18,176,761.39	28,603,058.00	2,313,894.78	4,904,130.55	3,207,087.40	18,177,945.27	28,603,058.00	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		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		1,740,254,000.00	(1,226,813,372.00)	513,440,628.00	509,181,570.00	4,259,058.00	0.00	0.00	513,440,628.00	116,025,052.28	126,903,881.92	114,839,434.04	153,662,939.11	513,430,907.35	97,345,303.66	137,584,868.97	115,651,565.80	152,373,270.53	502,955,008.96	0.00	9,720.65	6,041,237.66	4,434,680.73
PS		406,284,000.00	7,070,409.00	413,354,409.00	407,958,570.00	5,395,839.00	0.00	0.00	413,354,409.00	88,928,793.90	107,651,275.17	92,594,273.27	124,170,346.01	413,344,688.35	78,498,779.88	115,660,478.02	92,877,668.41	124,311,477.97	411,348,404.28	0.00	9,720.65	1,996,284.07	0.00
MOOE		113,970,000.00	(13,883,781.00)	100,086,219.00	101,223,000.00	(1,136,781.00)	0.00	0.00	100,086,219.00	29,096,258.38	19,252,606.75	22,245,160.77	29,492,193.10	100,086,219.00	18,846,523.78	21,924,390.95	22,773,897.39	28,061,792.56	91,606,604.68	0.00	0.00	4,044,953.59	4,434,680.73
CO		1,220,000,000.00	(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	0.00	0.00	0.00	0.00	0.00


Department : State Universities and Colleges (SUCs)
 Agency/Entity : Batangas State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 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					Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriations	(Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions)	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 App	Unobligated Allotments	Unpaid Obligations	
																						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
Recapitulation by OO:																							
I. Agency Specific Budget		632,173,000.00	(232,747,000.00)	399,426,000.00	399,426,000.00	0.00	0.00	0.00	399,426,000.00	87,573,028.39	109,630,267.97	88,732,853.11	113,490,050.53	399,426,000.00	76,605,781.81	115,023,699.01	86,601,226.23	113,311,650.43	391,542,357.48	0.00	0.00	4,370,788.69	3,512,853.83
HIGHER EDUCATION PROGRAM		609,133,000.00	(231,747,000.00)	377,386,000.00	377,386,000.00	0.00	0.00	0.00	377,386,000.00	82,741,343.71	104,117,772.05	83,611,829.72	106,915,054.52	377,386,000.00	72,523,931.86	109,312,316.29	81,475,846.25	106,757,000.19	370,069,094.59	0.00	0.00	4,278,882.88	3,038,022.53
ADVANCED EDUCATION PROGRAM		10,997,000.00	0.00	10,997,000.00	10,997,000.00	0.00	0.00	0.00	10,997,000.00	2,347,432.00	3,088,379.09	1,625,305.60	3,935,883.31	10,997,000.00	2,174,901.34	3,186,383.75	1,699,731.60	3,899,948.97	10,960,965.66	0.00	0.00	300.00	35,734.34
RESEARCH PROGRAM		8,672,000.00	(1,000,000.00)	7,672,000.00	7,672,000.00	0.00	0.00	0.00	7,672,000.00	1,486,508.01	1,623,973.57	2,693,974.64	1,867,543.78	7,672,000.00	1,261,544.68	1,692,094.66	2,602,096.60	1,746,810.66	7,302,546.60	0.00	0.00	24,972.44	344,480.96
TECHNICAL ADVISORY EXTENSION PROGRAM		3,371,000.00	0.00	3,371,000.00	3,371,000.00	0.00	0.00	0.00	3,371,000.00	997,744.67	800,143.26	801,543.15	771,568.92	3,371,000.00	645,403.93	832,904.31	823,551.78	907,890.61	3,209,750.63	0.00	0.00	66,833.37	94,616.00


Certified Correct:


 RAMOS, ROMEO LANDICHO
 Budget Officer
 Date:

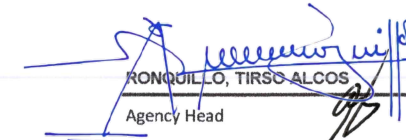
Certified Correct:


 LACORTE, SHARMAINE PAULINE PUYO
 Chief Accountant
 Date:

Recommending Approval:


 RAMOS, ROMEO LANDICHO
 Director, FMS
 Date:

Approved By:


 RONQUILLO, TIRSO ALCOS
 Agency Head
 Date