

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 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
 (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
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification s/ 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
SUMMARY		1,740,254,000.00	(1,241,134,204.00)	499,119,796.00	499,868,787.00	(9,809,000.00)	0.00	0.00	490,059,787.00	118,025,062.28	126,903,881.92	114,839,434.04	0.00	359,768,368.24	97,345,303.66	137,584,868.97	115,951,565.80	0.00	350,581,738.43	9,080,009.00	130,291,418.76	3,938,157.09	5,248,472.72
A. AGENCY SPECIFIC BUDGET		1,707,795,000.00	(1,232,747,000.00)	475,048,000.00	465,987,991.00	0.00	0.00	0.00	465,987,991.00	107,572,898.24	121,553,777.89	110,335,862.10	0.00	339,562,538.23	89,013,785.46	130,219,305.33	111,144,001.51	0.00	330,377,092.30	9,080,009.00	126,425,452.77	3,936,973.21	5,248,472.72
Personnel Services		373,825,000.00	0.00	373,825,000.00	364,764,991.00	0.00	0.00	0.00	364,764,991.00	78,476,639.86	102,401,171.14	88,060,701.33	0.00	268,968,512.33	70,167,261.68	108,294,914.38	88,370,104.12	0.00	266,832,280.18	9,080,009.00	95,796,478.67	2,136,198.13	34.02
Salaries and Wages	5010100000	272,244,000.00	(4,500,169.11)	267,743,830.89	272,244,000.00	(4,500,169.11)	0.00	0.00	267,743,830.89	71,223,168.11	69,802,841.58	68,589,953.22	0.00	209,615,952.91	64,134,061.55	75,083,305.15	69,265,385.96	0.00	208,482,752.66	0.00	58,127,877.98	1,133,186.23	34.02
Salaries and Wages - Regular	5010101000	270,502,000.00	(4,500,169.11)	266,001,830.89	270,502,000.00	(4,500,169.11)	0.00	0.00	266,001,830.89	71,148,573.54	69,439,869.26	68,170,254.36	0.00	208,758,697.16	64,062,802.92	74,754,806.80	68,810,405.92	0.00	207,627,815.64	0.00	57,243,133.73	1,130,847.50	34.02
Basic Salary - Civilian	5010101001	270,502,000.00	(4,500,169.11)	266,001,830.89	270,502,000.00	(4,500,169.11)	0.00	0.00	266,001,830.89	71,148,573.54	69,439,869.26	68,170,254.36	0.00	208,758,697.16	64,062,802.92	74,754,806.80	68,810,405.92	0.00	207,627,815.64	0.00	57,243,133.73	1,130,847.50	34.02
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	74,564.57	362,972.32	419,698.66	0.00	857,255.75	71,258.83	328,699.35	454,980.04	0.00	854,937.02	0.00	884,744.25	2,318.73	0.00
Other Compensation	5010200000	76,120,000.00	3,160,507.82	79,280,507.82	76,120,000.00	3,160,507.82	0.00	0.00	79,280,507.82	5,866,633.34	30,657,262.80	6,726,125.34	0.00	43,250,011.48	4,983,627.54	30,980,325.91	7,188,271.79	0.00	43,162,225.24	0.00	36,030,496.34	87,786.24	0.00
Personal Economic Relief Allowance (PERA)	5010201000	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	4,150,883.96	4,122,793.51	0.00	12,407,158.65	4,133,481.18	4,139,386.80	4,132,563.38	0.00	12,405,431.36	0.00	5,064,841.35	1,727.29	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	4,150,883.96	4,122,793.51	0.00	12,407,158.65	4,133,481.18	4,139,386.80	4,132,563.38	0.00	12,405,431.36	0.00	5,064,841.35	1,727.29	0.00
Representation Allowance (RA)	5010202000	240,000.00	1,130,500.00	1,370,500.00	240,000.00	1,130,500.00	0.00	0.00	1,370,500.00	252,000.00	575,000.00	543,500.00	0.00	1,370,500.00	252,000.00	460,500.00	658,000.00	0.00	1,370,500.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	240,000.00	977,000.00	1,217,000.00	240,000.00	977,000.00	0.00	0.00	1,217,000.00	252,000.00	421,500.00	543,500.00	0.00	1,217,000.00	252,000.00	307,000.00	658,000.00	0.00	1,217,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	240,000.00	977,000.00	1,217,000.00	240,000.00	977,000.00	0.00	0.00	1,217,000.00	252,000.00	421,500.00	543,500.00	0.00	1,217,000.00	252,000.00	307,000.00	658,000.00	0.00	1,217,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	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	3,336,000.00	720,000.00	0.00	4,056,000.00	0.00	3,336,000.00	702,000.00	0.00	4,038,000.00	0.00	312,000.00	18,000.00	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	3,336,000.00	720,000.00	0.00	4,056,000.00	0.00	3,336,000.00	702,000.00	0.00	4,038,000.00	0.00	312,000.00	18,000.00	0.00
Subsistence Allowance (SA)	5010205000	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	1,750.00	1,325.00	3,800.00	0.00	6,875.00	1,750.00	450.00	4,675.00	0.00	6,875.00	0.00	7,125.00	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	1,325.00	3,800.00	0.00	6,875.00	1,750.00	450.00	4,675.00	0.00	6,875.00	0.00	7,125.00	0.00	0.00
Laundry Allowance (LA)	5010206000	111,000.00	0.00	111,000.00	111,000.00	0.00	0.00	0.00	111,000.00	13,775.00	5,975.00	21,925.00	0.00	41,675.00	13,775.00	2,250.00	25,650.00	0.00	41,675.00	0.00	69,325.00	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	5,975.00	21,925.00	0.00	41,675.00	13,775.00	2,250.00	25,650.00	0.00	41,675.00	0.00	69,325.00	0.00	0.00
Honoraria	5010210000	992,000.00	619,507.82	1,611,507.82	992,000.00	619,507.82	0.00	0.00	1,611,507.82	1,066,627.16	119,870.02	425,210.64	0.00	1,611,507.82	183,621.36	710,903.97	649,923.54	0.00	1,544,448.87	0.00	0.00	67,058.95	0.00
Honoraria - Civilian	5010210001	992,000.00	619,507.82	1,611,507.82	992,000.00	619,507.82	0.00	0.00	1,611,507.82	1,066,627.16	119,870.02	425,210.64	0.00	1,611,507.82	183,621.36	710,903.97	649,923.54	0.00	1,544,448.87	0.00	0.00	67,058.95	0.00
Hazard Pay (HP)	5010211000	321,000.00	111,000.00	432,000.00	321,000.00	111,000.00	0.00	0.00	432,000.00	0.00	283,834.82	69,396.19	0.00	353,231.01	0.00	283,834.82	68,396.19	0.00	352,231.01	0.00	78,768.99	1,000.00	0.00
Hazard Duty Pay - Civilian	5010211002	0.00	111,000.00	111,000.00	0.00	111,000.00	0.00	0.00	111,000.00	0.00	111,000.00	0.00	0.00	111,000.00	0.00	110,000.00	0.00	0.00	110,000.00	0.00	1,000.00	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	283,834.82	(41,603.81)	0.00	242,231.01	0.00	283,834.82	(41,603.81)	0.00	242,231.01	0.00	78,768.99	0.00	0.00
Year End Bonus	5010214000	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	5010215000	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
Other Bonuses and Allowances	5010299000	26,181,000.00	322,500.00	26,503,500.00	26,181,000.00	322,500.00	0.00	0.00	26,503,500.00	147,000.00	21,763,064.00	276,000.00	0.00	22,186,064.00	147,000.00	21,750,000.32	289,063.68	0.00	22,186,064.00	0.00	4,317,436.00	0.00	0.00
Per Diem - Civilian	5010299001	0.00	322,500.00	322,500.00	0.00	322,500.00	0.00	0.00	322,500.00	147,000.00	24,800.00	151,000.00	0.00	322,500.00	147,000.00	24,500.00	151,000.00	0.00	322,500.00	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	21,738,564.00	125,000.00	0.00	21,863,564.00	0.00	21,725,500.32	138,063.68	0.00	21,863,564.00	0.00	677,436.00	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															

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(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)


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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification/s/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	
Maintenance and Other Operating Expenses		113,970,000.00	(12,747,000.00)	101,223,000.00	101,223,000.00	0.00	0.00	0.00	101,223,000.00	29,196,258.38	19,252,806.75	22,245,160.77	0.00	70,594,025.90	18,846,523.78	21,924,390.95	22,773,897.39	0.00	63,544,812.12	0.00	30,628,974.10	1,800,775.08	5,248,438.70	
Traveling Expenses	5020100000	1,479,000.00	(354,334.48)	1,124,665.52	1,479,000.00	(354,334.48)	0.00	0.00	1,124,665.52	244,276.00	76,139.00	179,882.00	0.00	500,297.00	215,938.00	89,375.00	182,501.00	0.00	487,814.00	0.00	624,368.52	12,483.00	0.00	
Traveling Expenses - Local	5020101000	1,479,000.00	(354,334.48)	1,124,665.52	1,479,000.00	(354,334.48)	0.00	0.00	1,124,665.52	244,276.00	76,139.00	179,882.00	0.00	500,297.00	215,938.00	89,375.00	182,501.00	0.00	487,814.00	0.00	624,368.52	12,483.00	0.00	
Training and Scholarship Expenses	5020200000	7,483,000.00	(5,208,069.89)	2,274,930.11	3,783,132.00	(1,474,801.90)	0.00	0.00	2,274,930.11	902,520.70	42,849.36	(20,199.95)	0.00	925,170.11	488,527.96	66,805.00	121,326.70	0.00	676,459.88	0.00	1,349,760.00	248,710.45	0.00	
Training Expenses	5020201000	7,483,000.00	(5,208,069.89)	2,274,930.11	3,783,132.00	(1,474,801.90)	0.00	0.00	2,274,930.11	902,520.70	42,849.36	(20,199.95)	0.00	925,170.11	488,527.96	66,805.00	121,326.70	0.00	676,459.88	0.00	1,349,760.00	248,710.45	0.00	
Training Expenses	5020201002	7,483,000.00	(5,208,069.89)	2,274,930.11	3,783,132.00	(1,474,801.90)	0.00	0.00	2,274,930.11	902,520.70	42,849.36	(20,199.95)	0.00	925,170.11	488,527.96	66,805.00	121,326.70	0.00	676,459.88	0.00	1,349,760.00	248,710.45	0.00	
Supplies and Materials Expenses	5020300000	11,543,000.00	602,419.85	12,045,419.85	11,543,000.00	602,419.85	0.00	0.00	12,045,419.85	1,752,553.22	972,845.03	5,003,160.72	0.00	7,728,558.97	444,695.43	288,955.32	2,193,973.77	0.00	2,927,624.52	0.00	4,316,860.88	405,621.73	4,395,312.72	
Office Supplies Expenses	5020301000	7,234,000.00	(685,716.94)	6,548,283.06	7,234,000.00	(685,716.94)	0.00	0.00	6,548,283.06	943,081.98	17,168.83	2,934,116.91	0.00	3,894,367.72	74,042.35	(1,610.00)	1,195,190.53	0.00	1,267,622.88	0.00	2,653,915.34	140,677.77	2,486,067.07	
Office Supplies Expenses	5020301002	7,234,000.00	(685,716.94)	6,548,283.06	7,234,000.00	(685,716.94)	0.00	0.00	6,548,283.06	943,081.98	17,168.83	2,934,116.91	0.00	3,894,367.72	74,042.35	(1,610.00)	1,195,190.53	0.00	1,267,622.88	0.00	2,653,915.34	140,677.77	2,486,067.07	
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	20,349.00	19,390.00	0.00	124,989.00	85,250.00	0.00	30,349.00	0.00	115,599.00	0.00	110,011.00	600.00	8,790.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	52,000.00	242,821.75	294,821.75	52,000.00	242,821.75	0.00	0.00	294,821.75	0.00	162,300.00	132,521.75	0.00	294,821.75	0.00	37,500.00	206,932.00	0.00	244,432.00	0.00	0.00	499.75	49,890.00	
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	288,163.16	36,968.80	176,910.87	0.00	502,060.63	161,274.58	58,004.74	210,056.84	0.00	429,336.16	0.00	795,939.17	41,137.17	31,687.50	
Textbooks and Instructional Materials Expenses	5020311000	1,000,000.00	(151,024.63)	848,975.37	1,000,000.00	(151,024.63)	0.00	0.00	848,975.37	0.00	91,980.00	0.00	0.00	91,980.00	0.00	0.00	80,408.26	0.00	80,408.26	0.00	756,995.37	11,571.74	0.00	
Textbooks and Instructional Materials Expenses	5020311001	1,000,000.00	(151,024.63)	848,975.37	1,000,000.00	(151,024.63)	0.00	0.00	848,975.37	0.00	91,980.00	0.00	0.00	91,980.00	0.00	0.00	80,408.26	0.00	80,408.26	0.00	756,995.37	11,571.74	0.00	
Other Supplies and Materials Expenses	5020399000	1,724,000.00	1,096,339.67	2,820,339.67	1,724,000.00	1,096,339.67	0.00	0.00	2,820,339.67	436,038.08	644,080.40	1,740,221.19	0.00	2,820,339.67	124,128.50	195,060.58	471,037.14	0.00	790,226.22	0.00	0.00	211,136.30	1,818,978.15	
Utility Expenses	5020400000	37,598,000.00	(1,563,285.84)	36,034,714.16	37,136,800.00	(1,091,885.84)	0.00	0.00	36,044,714.16	5,794,824.16	1,863,869.00	5,465,381.68	0.00	13,144,074.86	4,371,348.28	1,957,564.35	6,801,422.19	0.00	13,130,334.80	0.00	22,900,639.30	8,995.06	4,745.00	
Water Expenses	5020401000	1,404,000.00	(100,000.00)	1,304,000.00	1,304,000.00	0.00	0.00	0.00	1,304,000.00	271,592.90	286,792.70	147,467.78	0.00	705,853.38	182,296.28	309,458.57	200,358.47	0.00	692,113.32	0.00	598,146.62	8,995.06	4,745.00	
Electricity Expenses	5020402000	36,194,000.00	(1,453,285.84)	34,740,714.16	35,832,800.00	(1,091,885.84)	0.00	0.00	34,740,714.16	5,523,231.28	1,577,076.30	5,357,913.90	0.00	12,438,221.48	4,189,051.98	1,648,105.78	6,601,063.72	0.00	12,438,221.48	0.00	22,302,492.68	0.00	0.00	
Communication Expenses	5020500000	1,867,000.00	273,539.23	2,140,539.23	1,867,000.00	273,539.23	0.00	0.00	2,140,539.23	1,678,667.27	364,871.49	87,750.47	0.00	2,131,319.23	1,665,271.85	354,774.09	98,244.94	0.00	2,118,290.88	0.00	9,220.00	13,028.35	0.00	
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	275.00	1,135.00	0.00	5,130.00	3,720.00	275.00	945.00	0.00	4,940.00	0.00	4,870.00	190.00	0.00	
Telephone Expenses	5020502000	307,000.00	50,811.47	357,811.47	307,000.00	50,811.47	0.00	0.00	357,811.47	110,567.51	168,596.49	78,617.47	0.00	357,811.47	109,422.09	146,249.09	89,301.94	0.00	344,973.12	0.00	0.00	12,838.35	0.00	
Landline	5020502002	307,000.00	50,811.47	357,811.47	307,000.00	50,811.47	0.00	0.00	357,811.47	110,567.51	168,596.49	78,617.47	0.00	357,811.47	109,422.09	146,249.09	89,301.94	0.00	344,973.12	0.00	0.00	12,838.35	0.00	
Internet Subscription Expenses	5020503000	1,545,000.00	222,727.76	1,767,727.76	1,545,000.00	222,727.76	0.00	0.00	1,767,727.76	1,663,729.76	196,000.00	7,998.00	0.00	1,767,727.76	1,551,479.76	208,250.00	7,998.00	0.00	1,767,727.76	0.00	0.00	0.00	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	(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	0.00	0.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601000	1,000,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Rewards and Incentives	5020601002	1,000,000.00	(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	0.00	0.00	0.00	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	99,000.00	0.00	99,000.00	0.00	0.00	99,000.00	0.00	99,000.00	0.00	81,000.00	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	99,000.00	0.00	99,000.00	0.00	0.00	99,000.00	0.00	99,000.00	0.00	81,000.00	0.00	0.00	
Professional Services	5021100000	2,622,000.00	(65,952.85)	2,556,047.15	2,622,000.00	(65,952.85)	0.00	0.00	2,556,047.15	1,999,209.88	81,022.01	104,456.96	0.00	2,184,688.85	1,996,663.76	81,207.20	100,004.41	0.00	2,177,875.37	0.00	371,358.30	0.00	6,813.48	
Auditing Services	5021102000	35,000.00	(4,000.00)	31,000.00	35,000.00	(4,000.00)	0.00	0.00	31,000.00	1,990.00	1,195.00	7,364.00	0.00	10,549.00	1,990.00	1,195.00	2,796.00	0.00	5,981.00	0.00	20,451.00	0.00	4,668.00	
Other Professional Services	5021199000	2,587,000.00	(61,952.85)	2,525,047.15	2,587,000.00	(61,952.85)	0.00	0.00	2,525,047.15	1,997,219.88	79,827.01	97,092.96	0.00	2,174,139.85	1,994,673.76	80,012.20	97,208.41	0.00	2,171,894.37	0.00	350,907.30	0.00	2,245.48	
General Services	5021200000	44,088,000.00	(3,488,386.49)	40,599,613.51	37,002,268.00	(3,488,386.49)	0.00	0.00	40,599,613.51	15,167,308.49	14,615,622.47	10,514,876.69	0.00	40,297,807.65	9,016,103.77	18,734,061.66	11,656,740.84	0.00	39,406,906.27	0.00	301,805.86	890,901.38	0.00	
Janitorial Services	5021202000	5,150,000.00	0.00																					

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
 (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
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Obligations					Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification s/ 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)	
																						10={[(8+(-)7)-8+9]}	15=(11+12+13+14)
1	2	3	4	5=(3+4)	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
Taxes, Insurance Premiums and Other Fees	5021500000	1,219,000.00	150,552.77	1,369,552.77	1,219,000.00	150,552.77	0.00	0.00	1,369,552.77	114,552.53	1,107,129.61	58,625.59	0.00	1,280,307.73	114,552.53	190,310.48	967,347.54	0.00	1,272,210.55	0.00	89,245.04	8,097.18	0.00
Taxes, Duties and Licenses	5021501000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	8,237.18	5,218.12	14,726.24	0.00	28,181.54	8,237.18	5,218.12	6,629.06	0.00	20,084.36	0.00	71,818.46	8,097.18	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	5,218.12	14,726.24	0.00	28,181.54	8,237.18	5,218.12	6,629.06	0.00	20,084.36	0.00	71,818.46	8,097.18	0.00
Fidelity Bond Premiums	5021502000	200,000.00	(66,319.67)	133,680.33	200,000.00	(66,319.67)	0.00	0.00	133,680.33	96,003.75	0.00	0.00	0.00	116,253.75	96,003.75	0.00	20,250.00	0.00	116,253.75	0.00	17,426.58	0.00	0.00
Insurance Expenses	5021503000	919,000.00	216,872.44	1,135,872.44	919,000.00	216,872.44	0.00	0.00	1,135,872.44	10,311.60	1,101,911.49	23,649.35	0.00	1,135,872.44	10,311.60	185,092.36	940,468.48	0.00	1,135,872.44	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	1,963,000.00	(507,096.62)	1,455,903.38	1,463,000.00	(7,096.62)	0.00	0.00	1,455,903.38	934,942.64	43,792.84	417,815.79	0.00	1,396,551.27	344,111.40	80,903.01	397,074.16	0.00	822,088.57	0.00	59,352.11	132,349.70	442,113.00
Printing and Publication Expenses	5029902000	52,000.00	114,100.00	166,100.00	52,000.00	114,100.00	0.00	0.00	166,100.00	29,100.00	0.00	137,000.00	0.00	166,100.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00	28,800.00	137,000.00
Representation Expenses	5029903000	326,000.00	(185,024.39)	140,975.61	326,000.00	(185,024.39)	0.00	0.00	140,975.61	85,890.50	(6,243.00)	23,978.00	0.00	103,623.50	54,011.39	(6,098.89)	17,899.00	0.00	65,811.50	0.00	37,352.11	22,699.00	15,113.00
Rent/Lease Expenses	5029905000	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	5029906000	208,000.00	(8,406.34)	199,593.66	208,000.00	(8,406.34)	0.00	0.00	199,593.66	53,000.00	117,000.00	29,593.66	0.00	199,593.66	53,000.00	102,000.00	(19,007.04)	0.00	135,992.96	0.00	0.00	63,600.70	0.00
Subscription Expenses	5029907000	20,000.00	(3,047.00)	16,953.00	20,000.00	(3,047.00)	0.00	0.00	16,953.00	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	2,000.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	20,000.00	(3,047.00)	16,953.00	20,000.00	(3,047.00)	0.00	0.00	16,953.00	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	2,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	1,337,000.00	(424,718.89)	912,281.11	837,000.00	75,281.11	0.00	0.00	912,281.11	751,999.14	(66,964.16)	227,246.13	0.00	912,281.11	221,847.01	(14,998.10)	398,182.20	0.00	605,031.11	0.00	0.00	17,250.00	290,000.00
Other Maintenance and Operating Expenses	5029999099	1,337,000.00	(424,718.89)	912,281.11	837,000.00	75,281.11	0.00	0.00	912,281.11	751,999.14	(66,964.16)	227,246.13	0.00	912,281.11	221,847.01	(14,998.10)	398,182.20	0.00	605,031.11	0.00	0.00	17,250.00	290,000.00
Capital Outlays		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
Property, Plant and Equipment Outlay	5060400000	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
Buildings and Other Structures	5060404000	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
Buildings	5060404001	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
School Buildings	5060404002	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
Machinery and Equipment Outlay	5060405000	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
Information and Communication Technology Equipment	5060405003	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
B. AUTOMATIC APPROPRIATIONS		32,459,000.00	(22,922,204.00)	9,536,796.00	33,880,796.00	(24,344,000.00)	0.00	0.00	9,536,796.00	8,137,910.47	345,841.85	1,295,781.08	0.00	9,779,533.40	6,017,623.42	2,461,433.09	1,300,476.89	0.00	9,779,533.40	0.00	(242,737.40)	0.00	0.00
Retirement and Life Insurance Premiums		32,459,000.00	(22,922,204.00)	9,536,796.00	33,880,796.00	(24,344,000.00)	0.00	0.00	9,536,796.00	8,137,910.47	345,841.85	1,295,781.08	0.00	9,779,533.40	6,017,623.42	2,461,433.09	1,300,476.89	0.00	9,779,533.40	0.00	(242,737.40)	0.00	0.00
C. SPECIAL PURPOSE FUNDS		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	4,904,262.18	3,207,790.86	0.00	10,426,296.61	2,313,894.78	4,904,130.55	3,207,087.40	0.00	10,425,112.73	0.00	4,108,703.39	1,183.88	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	4,904,262.18	3,207,790.86	0.00	10,426,296.61	2,313,894.78	4,904,130.55	3,207,087.40	0.00	10,425,112.73	0.00	4,108,703.39	1,183.88	0.00
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	4,904,262.18	3,207,790.86	0.00	10,426,296.61	2,313,894.78	4,904,130.55	3,207,087.40	0.00	10,425,112.73	0.00	4,108,703.39	1,183.88	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	4,904,262.18	3,207,790.86	0.00	10,426,296.61	2,313,894.78	4,904,130.55	3,207,087.40	0.00	10,425,112.73	0.00	4,108,703.39	1,183.88	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	4,904,262.18	3,207,790.86	0.00	10,426,296.61	2,313,894.78	4,904,130.55	3,207,087.40	0.00	10,425,112.73	0.00	4,108,703.39	1,183.88	0.00
GRAND TOTAL		1,740,254,000.00	(1,241,134,204.00)	499,119,796.00	499,868,787.00	(9,809,000.00)	0.00	0.00	490,059,787.00	118,025,052.28	128,903,881.92	114,839,434.04	0.00	359,768,368.24	97,345,303.66	137,584,869.97	115,651,565.80	0.00	350,581,738.43	9,080,009.00	130,291,418.76	3,938,157.09	5,248,472.72


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: