

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2021

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
 (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				TOTAL
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	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	
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)
I. Agency Specific Budget		1,108,922,000.00		1,108,922,000.00	906,017,000.00				906,017,000.00	112,585,523.81	191,504,823.60			304,090,347.41
General Administration and Support	1000000000000000	103,553,000.00		103,553,000.00	51,648,000.00				51,648,000.00	14,528,876.24	17,112,734.79			31,641,611.03
General Management and Supervision	100000100001000	51,415,000.00		51,415,000.00	51,415,000.00				51,415,000.00	14,365,521.02	17,068,292.85			31,433,813.87
PS		27,620,000.00		27,620,000.00	27,620,000.00				27,620,000.00	6,648,224.33	8,437,904.67			15,086,129.00
MOOE		23,795,000.00		23,795,000.00	23,795,000.00				23,795,000.00	7,717,296.69	8,630,388.18			16,347,684.87
Administration of Personnel Benefits	100000100002000	52,138,000.00		52,138,000.00	233,000.00				233,000.00	163,355.22	44,441.94			207,797.16
PS		52,138,000.00		52,138,000.00	233,000.00				233,000.00	163,355.22	44,441.94			207,797.16
Sub-Total, General Administration and Support		103,553,000.00		103,553,000.00	51,648,000.00				51,648,000.00	14,528,876.24	17,112,734.79			31,641,611.03
PS		79,758,000.00		79,758,000.00	27,853,000.00				27,853,000.00	6,811,579.55	8,482,346.61			15,293,926.16
MOOE		23,795,000.00		23,795,000.00	23,795,000.00				23,795,000.00	7,717,296.69	8,630,388.18			16,347,684.87
FinEx (if Applicable)														
CO														
Support to Operations	2000000000000000	8,150,000.00		8,150,000.00	8,150,000.00				8,150,000.00	1,272,719.07	1,930,473.90			3,203,192.97
Auxiliary Services	200000100001000	8,150,000.00		8,150,000.00	8,150,000.00				8,150,000.00	1,272,719.07	1,930,473.90			3,203,192.97
PS		7,189,000.00		7,189,000.00	7,189,000.00				7,189,000.00	1,272,719.07	1,930,473.90			3,203,192.97
MOOE		961,000.00		961,000.00	961,000.00				961,000.00					0.00
Sub-Total, Support to Operations		8,150,000.00		8,150,000.00	8,150,000.00				8,150,000.00	1,272,719.07	1,930,473.90			3,203,192.97
PS		7,189,000.00		7,189,000.00	7,189,000.00				7,189,000.00	1,272,719.07	1,930,473.90			3,203,192.97
MOOE		961,000.00		961,000.00	961,000.00				961,000.00					
FinEx (if Applicable)														
CO														
Operations	3000000000000000	997,219,000.00		997,219,000.00	846,219,000.00				846,219,000.00	96,783,928.50	172,461,614.91			269,245,543.41
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		973,939,000.00		973,939,000.00	822,939,000.00				822,939,000.00	93,899,198.98	167,767,917.38			261,667,116.36
HIGHER EDUCATION PROGRAM		973,939,000.00		973,939,000.00	822,939,000.00				822,939,000.00	93,899,198.98	167,767,917.38			261,667,116.36
Provision of Higher Education Services	310100100002000	610,405,000.00		610,405,000.00	610,405,000.00				610,405,000.00	93,899,198.98	167,767,917.38			261,667,116.36

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Current Year Disbursements					Balances			
		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)	
		16	17	18	19	20=(16+17+18+19)			21	22
I. Agency Specific Budget		101,788,604.42	158,231,977.71			260,020,582.13	202,905,000.00	601,926,652.59	11,660,088.93	32,409,676.35
General Administration and Support	1000000000000000	12,217,453.89	17,752,896.36			29,970,350.25	51,905,000.00	20,006,388.97	1,582,157.78	89,103.00
General Management and Supervision	100000100001000	12,217,453.89	17,545,099.20			29,762,553.09		19,981,186.13	1,582,157.78	89,103.00
PS		5,872,069.41	8,651,319.79			14,523,389.20		12,533,871.00	562,739.80	
MOOE		6,345,384.48	8,893,779.41			15,239,163.89		7,447,315.13	1,019,417.98	89,103.00
Administration of Personnel Benefits	100000100002000		207,797.16			207,797.16	51,905,000.00	25,202.84		
PS			207,797.16			207,797.16	51,905,000.00	25,202.84		
Sub-Total, General Administration and Support		12,217,453.89	17,752,896.36			29,970,350.25	51,905,000.00	20,006,388.97	1,582,157.78	89,103.00
PS		5,872,069.41	8,859,116.95			14,731,186.36	51,905,000.00	12,559,073.84	562,739.80	
MOOE		6,345,384.48	8,893,779.41			15,239,163.89		7,447,315.13	1,019,417.98	89,103.00
FinEx (if Applicable)										
CO										
Support to Operations	2000000000000000	1,101,776.91	1,929,595.18			3,031,372.09		4,946,807.03	171,820.88	
Auxiliary Services	200000100001000	1,101,776.91	1,929,595.18			3,031,372.09		4,946,807.03	171,820.88	
PS		1,101,776.91	1,929,595.18			3,031,372.09		3,985,807.03	171,820.88	
MOOE		0.00	0.00			0.00		961,000.00		
Sub-Total, Support to Operations		1,101,776.91	1,929,595.18			3,031,372.09		4,946,807.03	171,820.88	
PS		1,101,776.91	1,929,595.18			3,031,372.09		3,985,807.03	171,820.88	
MOOE								961,000.00		
FinEx (if Applicable)										
CO										
Operations	3000000000000000	88,469,373.62	138,549,486.17			227,018,859.79	151,000,000.00	576,973,456.59	9,906,110.27	32,320,573.35
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		85,868,327.67	133,980,995.91			219,849,323.58	151,000,000.00	561,271,883.64	9,623,569.43	32,194,223.35
HIGHER EDUCATION PROGRAM		85,868,327.67	133,980,995.91			219,849,323.58	151,000,000.00	561,271,883.64	9,623,569.43	32,194,223.35
Provision of Higher Education Services	310100100002000	85,868,327.67	133,980,995.91			219,849,323.58		348,737,883.64	9,623,569.43	32,194,223.35

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 Organization Code : 08 038 0000000
 (UACS)
 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)

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations				TOTAL	
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	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
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)
PS		360,093,000.00		360,093,000.00	360,093,000.00				360,093,000.00	73,169,392.08	108,595,415.23			181,764,807.31
MOOE		123,029,000.00		123,029,000.00	123,029,000.00				123,029,000.00	19,919,346.90	28,157,886.25			48,077,233.15
CO		127,283,000.00		127,283,000.00	127,283,000.00				127,283,000.00	810,460.00	31,014,615.90			31,825,075.90
Project(s)		363,534,000.00		363,534,000.00	212,534,000.00				212,534,000.00					
Locally-Funded Project(s)		363,534,000.00		363,534,000.00	212,534,000.00				212,534,000.00					
Conduct of Activities for Sports and Culture Development	310100200007000	500,000.00		500,000.00										
MOOE		500,000.00		500,000.00										
Construction of Ten (10)-Storey Higher Education Building, Main Campus I	310100200010000	150,000,000.00		150,000,000.00	150,000,000.00				150,000,000.00					
CO		150,000,000.00		150,000,000.00	150,000,000.00				150,000,000.00					
Construction of Four (4)-Storey Livelihood Training Center,	310100200011000	62,534,000.00		62,534,000.00	62,534,000.00				62,534,000.00					
CO		62,534,000.00		62,534,000.00	62,534,000.00				62,534,000.00					
ICT Connection and Other Equipment	310100200012000	500,000.00		500,000.00										
MOOE		500,000.00		500,000.00										
Construction of Six-Storey Design Innovation Building Phase I	310100200013000	20,000,000.00		20,000,000.00										
CO		20,000,000.00		20,000,000.00										
Construction of Ten-Storey Dormitory	310100200014000	20,000,000.00		20,000,000.00										
CO		20,000,000.00		20,000,000.00										
Funding for the Increase in Carrying Capacity of the College of Medicine	310100200015000	110,000,000.00		110,000,000.00										
MOOE		5,000,000.00		5,000,000.00										
CO		105,000,000.00		105,000,000.00										
OO : Higher education research improved to promote economic productivity and innovation		19,441,000.00		19,441,000.00	19,441,000.00				19,441,000.00	2,447,912.16	3,505,996.66			5,953,908.82
ADVANCED EDUCATION		11,437,000.00		11,437,000.00	11,437,000.00				11,437,000.00	1,105,027.00	1,734,673.91			2,839,700.91
Provision of Advanced Education Services	320100100001000	11,437,000.00		11,437,000.00	11,437,000.00				11,437,000.00	1,105,027.00	1,734,673.91			2,839,700.91
PS		11,194,000.00		11,194,000.00	11,194,000.00				11,194,000.00	1,105,027.00	1,734,673.91			2,839,700.91
MOOE		243,000.00		243,000.00	243,000.00				243,000.00					
RESEARCH PROGRAM		8,004,000.00		8,004,000.00	8,004,000.00				8,004,000.00	1,342,885.16	1,771,322.75			3,114,207.91
Conduct of Research Services	320200100001000	8,004,000.00		8,004,000.00	8,004,000.00				8,004,000.00	1,342,885.16	1,771,322.75			3,114,207.91
PS		5,297,000.00		5,297,000.00	5,297,000.00				5,297,000.00	1,164,696.98	1,305,889.00			2,470,585.98

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 Agency/Entity : Batangas State University
 Operating Unit : < not applicable >
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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Current Year Disbursements					Balances			
		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)	
		16	17	18	19	20=(16+17+18+19)			21	22
PS		68,595,011.95	106,097,568.37			174,692,580.32		178,328,192.69	7,072,226.99	
MOOE		17,273,315.72	27,883,427.54			45,156,743.26		74,951,766.85	2,551,342.44	369,147.45
CO								95,457,924.10		31,825,075.90
Project(s)							151,000,000.00	212,534,000.00		
Locally-Funded Project(s)							151,000,000.00	212,534,000.00		
Conduct of Activities for Sports and Culture Development	310100200007000						500,000.00			
MOOE							500,000.00			
Construction of Ten (10)-Storey Higher Education Building, Main Campus I	310100200010000							150,000,000.00		
CO								150,000,000.00		
Construction of Four (4)-Storey Livelihood Training Center,	310100200011000							62,534,000.00		
CO								62,534,000.00		
ICT Connection and Other Equipment	310100200012000						500,000.00			
MOOE							500,000.00			
Construction of Six-Storey Design Innovation Building Phase I	310100200013000						20,000,000.00			
CO							20,000,000.00			
Construction of Ten-Storey Dormitory	310100200014000						20,000,000.00			
CO							20,000,000.00			
Funding for the Increase in Carrying Capacity of the College of Medicine	310100200015000						110,000,000.00			
MOOE							5,000,000.00			
CO							105,000,000.00			
OO : Higher education research improved to promote economic productivity and innovation		2,373,358.50	3,354,154.63			5,727,513.13		13,487,091.18	226,395.69	
ADVANCED EDUCATION		1,099,027.00	1,597,332.64			2,696,359.64		8,597,299.09	143,341.27	
Provision of Advanced Education Services	320100100001000	1,099,027.00	1,597,332.64			2,696,359.64		8,597,299.09	143,341.27	
PS		1,099,027.00	1,597,332.64			2,696,359.64		8,354,299.09	143,341.27	
MOOE								243,000.00		
RESEARCH PROGRAM		1,274,331.50	1,756,821.99			3,031,153.49		4,889,792.09	83,054.42	
Conduct of Research Services	320200100001000	1,274,331.50	1,756,821.99			3,031,153.49		4,889,792.09	83,054.42	
PS		1,096,990.12	1,290,541.44			2,387,531.56		2,826,414.02	83,054.42	

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Agency/Entity : Batangas State University
Operating Unit : < not applicable >
Organization Code : 08 038 0000000
(UACS)
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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)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				TOTAL
		Authorized Appropriations	Adjustments(Transfer To/From, Modifications/Augmentations/Augment	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modifications/Augmentations)	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	
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)
MOOE		2,707,000.00		2,707,000.00	2,707,000.00				2,707,000.00	178,188.18	465,433.75			643,621.93
OO : Community engagement increased		3,839,000.00		3,839,000.00	3,839,000.00				3,839,000.00	436,817.36	1,187,700.87			1,624,518.23
TECHNICAL ADVISORY EXTENSION PROGRAM		3,839,000.00		3,839,000.00	3,839,000.00				3,839,000.00	436,817.36	1,187,700.87			1,624,518.23
Provision of Extension Services	330100100001000	3,839,000.00		3,839,000.00	3,839,000.00				3,839,000.00	436,817.36	1,187,700.87			1,624,518.23
PS		2,912,000.00		2,912,000.00	2,912,000.00				2,912,000.00	228,234.87	1,221,322.87			1,449,557.74
MOOE		927,000.00		927,000.00	927,000.00				927,000.00	208,582.49	(33,622.00)			174,960.49
Sub-Total, Operations		997,219,000.00		997,219,000.00	846,219,000.00				846,219,000.00	96,783,928.50	172,461,614.91			269,245,543.41
PS		379,496,000.00		379,496,000.00	379,496,000.00				379,496,000.00	75,667,350.93	112,857,301.01			188,524,651.94
MOOE		132,906,000.00		132,906,000.00	126,906,000.00				126,906,000.00	20,306,117.57	28,589,698.00			48,895,815.57
FinEx (if Applicable)														
CO		484,817,000.00		484,817,000.00	339,817,000.00				339,817,000.00	810,460.00	31,014,615.90			31,825,075.90
Sub-Total, I. Agency Specific Budget		1,108,922,000.00		1,108,922,000.00	906,017,000.00				906,017,000.00	112,585,523.81	191,504,823.60			304,090,347.41
PS		466,443,000.00		466,443,000.00	414,538,000.00				414,538,000.00	83,751,649.55	123,270,121.52			207,021,771.07
MOOE		157,662,000.00		157,662,000.00	151,662,000.00				151,662,000.00	28,023,414.26	37,220,086.18			65,243,500.44
FinEx (if Applicable)														
CO		484,817,000.00		484,817,000.00	339,817,000.00				339,817,000.00	810,460.00	31,014,615.90			31,825,075.90
II. Automatic Appropriations		36,360,000.00		36,360,000.00	36,360,000.00				36,360,000.00	8,460,080.61	9,188,390.25			17,648,470.86
Specific Budgets of National Government Agencies		36,360,000.00		36,360,000.00	36,360,000.00				36,360,000.00	8,460,080.61	9,188,390.25			17,648,470.86
Retirement and Life Insurance Premiums		36,360,000.00		36,360,000.00	36,360,000.00				36,360,000.00	8,460,080.61	9,188,390.25			17,648,470.86
PS		36,360,000.00		36,360,000.00	36,360,000.00				36,360,000.00	8,460,080.61	9,188,390.25			17,648,470.86
Sub-total II. Automatic Appropriations		36,360,000.00		36,360,000.00	36,360,000.00				36,360,000.00	8,460,080.61	9,188,390.25			17,648,470.86
PS		36,360,000.00		36,360,000.00	36,360,000.00				36,360,000.00	8,460,080.61	9,188,390.25			17,648,470.86
MOOE														
FinEx														
CO														
IV. Reversion of the Unobligated Allotments charged against R.A.														
GRAND TOTAL		1,145,282,000.00		1,145,282,000.00	942,377,000.00				942,377,000.00	121,045,604.42	200,693,213.85			321,738,818.27
PS		502,803,000.00		502,803,000.00	450,898,000.00				450,898,000.00	92,211,730.16	132,458,511.77			224,670,241.93
MOOE		157,662,000.00		157,662,000.00	151,662,000.00				151,662,000.00	28,023,414.26	37,220,086.18			65,243,500.44
CO		484,817,000.00		484,817,000.00	339,817,000.00				339,817,000.00	810,460.00	31,014,615.90			31,825,075.90

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 Agency/Entity : Batangas State University
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 (UACS)
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-R)

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	Supplemental Appropriations
	Continuing Appropriations

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		16	17	18	19	20=(16+17+18+19)			21	22
MOOE		177,341.38	466,280.55			643,621.93		2,063,378.07		
OO : Community engagement increased		227,687.45	1,214,335.63			1,442,023.08		2,214,481.77	56,145.15	126,350.00
TECHNICAL ADVISORY EXTENSION PROGRAM		227,687.45	1,214,335.63			1,442,023.08		2,214,481.77	56,145.15	126,350.00
Provision of Extension Services	330100100001000	227,687.45	1,214,335.63			1,442,023.08		2,214,481.77	56,145.15	126,350.00
PS		218,372.65	1,193,496.29			1,411,868.94		1,462,442.26	37,688.80	
MOOE		9,314.80	20,839.34			30,154.14		752,039.51	18,456.35	126,350.00
Sub-Total, Operations		88,469,373.62	138,549,486.17			227,018,859.79	151,000,000.00	576,973,456.59	9,906,110.27	32,320,573.35
PS		71,009,401.72	110,178,938.74			181,188,340.46		190,971,348.06	7,336,311.48	0.00
MOOE		17,459,971.90	28,370,547.43			45,830,519.33	6,000,000.00	78,010,184.43	2,569,798.79	495,497.45
FinEx (if Applicable)						0.00				
CO						0.00	145,000,000.00	307,991,924.10		31,825,075.90
Sub-Total, I. Agency Specific Budget		101,788,604.42	158,231,977.71			260,020,582.13	202,905,000.00	601,926,652.59	11,660,088.93	32,409,676.35
PS		77,983,248.04	120,967,650.87			198,950,898.91	51,905,000.00	207,516,228.93	8,070,872.16	0.00
MOOE		23,805,356.38	37,264,326.84			61,069,683.22	6,000,000.00	86,418,499.56	3,589,216.77	584,600.45
FinEx (if Applicable)										
CO							145,000,000.00	307,991,924.10		31,825,075.90
II. Automatic Appropriations		6,893,658.29	8,636,780.70			15,530,438.99		18,711,529.14	2,118,031.87	
Specific Budgets of National Government Agencies		6,893,658.29	8,636,780.70			15,530,438.99		18,711,529.14	2,118,031.87	
Retirement and Life Insurance Premiums		6,893,658.29	8,636,780.70			15,530,438.99		18,711,529.14	2,118,031.87	
PS		6,893,658.29	8,636,780.70			15,530,438.99		18,711,529.14	2,118,031.87	
Sub-total II. Automatic Appropriations		6,893,658.29	8,636,780.70			15,530,438.99		18,711,529.14	2,118,031.87	
PS		6,893,658.29	8,636,780.70			15,530,438.99		18,711,529.14	2,118,031.87	
MOOE										
FinEx										
CO										
IV. Reversion of the Unobligated Allotments charged against R.A.										
GRAND TOTAL		108,682,262.71	166,868,758.41			275,551,021.12	202,905,000.00	620,638,181.73	13,778,120.80	32,409,676.35
PS		84,876,906.33	129,604,431.57			214,481,337.90	51,905,000.00	226,227,758.07	10,188,904.03	0.00
MOOE		23,805,356.38	37,264,326.84			61,069,683.22	6,000,000.00	86,418,499.56	3,589,216.77	584,600.45
CO							145,000,000.00	307,991,924.10		31,825,075.90

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

(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				
		Authorized Appropriations	Adjustments(Transfer To/From, Modifications/Auqment	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modifications/A uamentations)	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
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)
Recapitulation by OO:														
I. Agency Specific Budget		997,219,000.00		997,219,000.00	846,219,000.00				846,219,000.00	96,783,928.50	172,461,614.91			269,245,543.41
HIGHER EDUCATION PROGRAM		973,939,000.00		973,939,000.00	822,939,000.00				822,939,000.00	93,899,198.98	167,767,917.38			261,667,116.36
ADVANCED EDUCATION PROGRAM		11,437,000.00		11,437,000.00	11,437,000.00				11,437,000.00	1,105,027.00	1,734,673.91			2,839,700.91
RESEARCH PROGRAM		8,004,000.00		8,004,000.00	8,004,000.00				8,004,000.00	1,342,885.16	1,771,322.75			3,114,207.91
TECHNICAL ADVISORY EXTENSION PROGRAM		3,839,000.00		3,839,000.00	3,839,000.00				3,839,000.00	436,817.36	1,187,700.87			1,624,518.23

Certified Correct:


 RAMOS, ROMEO LANDICHO

Budget Officer

Date:

Certified Correct:


 FANOGA, KATHLEEN FALCESO

Accountant II

Date:


Recommending Approval:


 RAMOS, ROMEO LANDICHO

Director, FMS

Date:

Approved By:


 RONQUILLO, TIRSO ALCOS

Agency Head

Date:

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Current Year Disbursements					Balances			
		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)	
		16	17	18	19	20=(16+17+18+19)			21	22
1	2	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Recapitulation by OO:										
I. Agency Specific Budget		88,469,373.62	138,549,486.17			227,018,859.79	151,000,000.00	576,973,456.59	9,906,110.27	32,320,573.35
HIGHER EDUCATION PROGRAM		85,868,327.67	133,980,995.91			219,849,323.58	151,000,000.00	561,271,883.64	9,623,569.43	32,194,223.35
ADVANCED EDUCATION PROGRAM		1,099,027.00	1,597,332.64			2,696,359.64		8,597,299.09	143,341.27	
RESEARCH PROGRAM		1,274,331.50	1,756,821.99			3,031,153.49		4,889,792.09	83,054.42	
TECHNICAL ADVISORY EXTENSION PROGRAM		227,687.45	1,214,335.63			1,442,023.08		2,214,481.77	56,145.15	126,350.00