

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 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				
		Authorized Appropriations	Adjustments (Transfer To/From, Modificat	Adjusted Appropriations	Allotments Received	Adjustments(R eductions,Modi fications/Augm entations)	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)
I. Agency Specific Budget		1,108,922,000.00	0.00	1,108,922,000.00	906,017,000.00	0.00	0.00	0.00	906,017,000.00	112,585,523.80	191,504,823.60	169,548,690.62	0.00	473,639,038.02
General Administration and Support	1000000000000000	103,553,000.00	0.00	103,553,000.00	51,648,000.00	0.00	0.00	0.00	51,648,000.00	14,528,876.23	17,112,734.79	8,240,661.11	0.00	39,882,272.13
General Management and Supervision	100000100001000	51,415,000.00	0.00	51,415,000.00	51,415,000.00	0.00	0.00	0.00	51,415,000.00	14,365,521.01	17,068,292.85	8,240,661.11	0.00	39,674,474.97
PS		27,620,000.00	0.00	27,620,000.00	27,620,000.00	0.00	0.00	0.00	27,620,000.00	6,648,224.32	8,437,904.67	6,254,932.11	0.00	21,341,061.10
MOOE		23,795,000.00	0.00	23,795,000.00	23,795,000.00	0.00	0.00	0.00	23,795,000.00	7,717,296.69	8,630,388.18	1,985,729.00	0.00	18,333,413.87
Administration of Personnel Benefits	100000100002000	52,138,000.00	0.00	52,138,000.00	233,000.00	0.00	0.00	0.00	233,000.00	163,355.22	44,441.94	0.00	0.00	207,797.16
PS		52,138,000.00	0.00	52,138,000.00	233,000.00	0.00	0.00	0.00	233,000.00	163,355.22	44,441.94	0.00	0.00	207,797.16
Sub-Total, General Administration and Support		103,553,000.00	0.00	103,553,000.00	51,648,000.00	0.00	0.00	0.00	51,648,000.00	14,528,876.23	17,112,734.79	8,240,661.11	0.00	39,882,272.13
PS		79,758,000.00	0.00	79,758,000.00	27,853,000.00	0.00	0.00	0.00	27,853,000.00	6,811,579.54	8,482,346.61	6,254,932.11	0.00	21,548,858.26
MOOE		23,795,000.00	0.00	23,795,000.00	23,795,000.00	0.00	0.00	0.00	23,795,000.00	7,717,296.69	8,630,388.18	1,985,729.00	0.00	18,333,413.87
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
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
Support to Operations	2000000000000000	8,150,000.00	0.00	8,150,000.00	8,150,000.00	0.00	0.00	0.00	8,150,000.00	1,272,719.07	1,930,473.90	1,410,658.39	0.00	4,613,851.36
Auxiliary Services	200000100001000	8,150,000.00	0.00	8,150,000.00	8,150,000.00	0.00	0.00	0.00	8,150,000.00	1,272,719.07	1,930,473.90	1,410,658.39	0.00	4,613,851.36
PS		7,189,000.00	0.00	7,189,000.00	7,189,000.00	0.00	0.00	0.00	7,189,000.00	1,272,719.07	1,930,473.90	1,410,658.39	0.00	4,613,851.36
MOOE		961,000.00	0.00	961,000.00	961,000.00	0.00	0.00	0.00	961,000.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Support to Operations		8,150,000.00	0.00	8,150,000.00	8,150,000.00	0.00	0.00	0.00	8,150,000.00	1,272,719.07	1,930,473.90	1,410,658.39	0.00	4,613,851.36
PS		7,189,000.00	0.00	7,189,000.00	7,189,000.00	0.00	0.00	0.00	7,189,000.00	1,272,719.07	1,930,473.90	1,410,658.39	0.00	4,613,851.36
MOOE		961,000.00	0.00	961,000.00	961,000.00	0.00	0.00	0.00	961,000.00	0.00	0.00	0.00	0.00	0.00
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
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
Operations	3000000000000000	997,219,000.00	0.00	997,219,000.00	846,219,000.00	0.00	0.00	0.00	846,219,000.00	96,783,928.50	172,461,614.91	159,897,371.12	0.00	429,142,914.53
OO : Relevant and quality tertiary education ensured to achieve inclusive		973,939,000.00	0.00	973,939,000.00	822,939,000.00	0.00	0.00	0.00	822,939,000.00	93,899,198.98	167,767,917.38	157,088,403.38	0.00	418,755,519.74
HIGHER EDUCATION PROGRAM		973,939,000.00	0.00	973,939,000.00	822,939,000.00	0.00	0.00	0.00	822,939,000.00	93,899,198.98	167,767,917.38	157,088,403.38	0.00	418,755,519.74

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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	23
I. Agency Specific Budget		101,788,604.41	158,231,977.71	140,244,366.37	0.00	400,264,948.49	202,905,000.00	432,377,961.98	8,921,847.37	64,452,242.16	
General Administration and Support	1000000000000000	12,217,453.88	17,752,896.36	9,394,211.37	0.00	39,364,561.61	51,905,000.00	11,765,727.87	216,202.48	301,508.04	
General Management and Supervision	100000100001000	12,217,453.88	17,545,099.20	9,394,211.37	0.00	39,156,764.45	0.00	11,740,525.03	216,202.48	301,508.04	
PS		5,872,069.40	8,651,319.79	6,624,605.65	0.00	21,147,994.84	0.00	6,278,938.90	193,066.26	0.00	
MOOE		6,345,384.48	8,893,779.41	2,769,605.72	0.00	18,008,769.61	0.00	5,461,586.13	23,136.22	301,508.04	
Administration of Personnel Benefits	100000100002000	0.00	207,797.16	0.00	0.00	207,797.16	51,905,000.00	25,202.84	0.00	0.00	
PS		0.00	207,797.16	0.00	0.00	207,797.16	51,905,000.00	25,202.84	0.00	0.00	
Sub-Total, General Administration and Support		12,217,453.88	17,752,896.36	9,394,211.37	0.00	39,364,561.61	51,905,000.00	11,765,727.87	216,202.48	301,508.04	
PS		5,872,069.40	8,859,116.95	6,624,605.65	0.00	21,355,792.00	51,905,000.00	6,304,141.74	193,066.26	0.00	
MOOE		6,345,384.48	8,893,779.41	2,769,605.72	0.00	18,008,769.61	0.00	5,461,586.13	23,136.22	301,508.04	
FinEx (if Applicable)		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	
Support to Operations	2000000000000000	1,101,776.91	1,929,595.18	1,568,598.38	0.00	4,599,970.47	0.00	3,536,148.64	13,880.89	0.00	
Auxiliary Services	200000100001000	1,101,776.91	1,929,595.18	1,568,598.38	0.00	4,599,970.47	0.00	3,536,148.64	13,880.89	0.00	
PS		1,101,776.91	1,929,595.18	1,568,598.38	0.00	4,599,970.47	0.00	2,575,148.64	13,880.89	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	961,000.00	0.00	0.00	
Sub-Total, Support to Operations		1,101,776.91	1,929,595.18	1,568,598.38	0.00	4,599,970.47	0.00	3,536,148.64	13,880.89	0.00	
PS		1,101,776.91	1,929,595.18	1,568,598.38	0.00	4,599,970.47	0.00	2,575,148.64	13,880.89	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	961,000.00	0.00	0.00	
FinEx (if Applicable)		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	
Operations	3000000000000000	88,469,373.62	138,549,486.17	129,281,556.62	0.00	356,300,416.41	151,000,000.00	417,076,085.47	8,691,764.00	64,150,734.12	
OO : Relevant and quality tertiary education ensured to achieve inclusive		85,868,327.67	133,980,995.91	126,364,136.88	0.00	346,213,460.46	151,000,000.00	404,183,480.26	8,510,969.72	64,031,089.56	
HIGHER EDUCATION PROGRAM		85,868,327.67	133,980,995.91	126,364,136.88	0.00	346,213,460.46	151,000,000.00	404,183,480.26	8,510,969.72	64,031,089.56	

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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				TOTAL
		Authorized Appropriations	Adjustments (Transfer To/From, Modificat	Adjusted Appropriations	Allotments Received	Adjustments(R eductions, Modi fications/Augm entations)	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)
Provision of Higher Education Services	310100100002000	610,405,000.00	0.00	610,405,000.00	610,405,000.00	0.00	0.00	0.00	610,405,000.00	93,899,198.98	167,767,917.38	157,088,403.38	0.00	418,755,519.74
PS		360,093,000.00	0.00	360,093,000.00	360,093,000.00	0.00	0.00	0.00	360,093,000.00	73,169,392.08	108,595,415.23	75,794,976.73	0.00	257,558,784.04
MOOE		123,029,000.00	0.00	123,029,000.00	123,029,000.00	0.00	0.00	0.00	123,029,000.00	19,919,346.90	28,157,886.25	26,072,704.41	0.00	74,149,937.56
CO		127,283,000.00	0.00	127,283,000.00	127,283,000.00	0.00	0.00	0.00	127,283,000.00	810,460.00	31,014,615.90	55,220,722.24	0.00	87,045,798.14
Project(s)		363,534,000.00	0.00	363,534,000.00	212,534,000.00	0.00	0.00	0.00	212,534,000.00	0.00	0.00	0.00	0.00	0.00
Locally-Funded Project(s)		363,534,000.00	0.00	363,534,000.00	212,534,000.00	0.00	0.00	0.00	212,534,000.00	0.00	0.00	0.00	0.00	0.00
Conduct of Activities for Sports and Culture Development	310100200007000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction of Ten (10)-Storey Higher Education Building, Main Campus I	310100200010000	150,000,000.00	0.00	150,000,000.00	150,000,000.00	0.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00
CO		150,000,000.00	0.00	150,000,000.00	150,000,000.00	0.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00
Construction of Four (4)-Storey Livelihood Training Center, BatStateU ARASOF-	310100200011000	62,534,000.00	0.00	62,534,000.00	62,534,000.00	0.00	0.00	0.00	62,534,000.00	0.00	0.00	0.00	0.00	0.00
CO		62,534,000.00	0.00	62,534,000.00	62,534,000.00	0.00	0.00	0.00	62,534,000.00	0.00	0.00	0.00	0.00	0.00
ICT Connection and Other Equipment	310100200012000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction of Six-Storey Design Innovation Building Phase I	310100200013000	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction of Ten-Storey Dormitory	310100200014000	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Funding for the Increase in Carrying Capacity of the College of Medicine	310100200015000	110,000,000.00	0.00	110,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		105,000,000.00	0.00	105,000,000.00	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		19,441,000.00	0.00	19,441,000.00	19,441,000.00	0.00	0.00	0.00	19,441,000.00	2,447,912.16	3,505,996.66	2,120,052.56	0.00	8,073,961.38
ADVANCED EDUCATION PROGRAM		11,437,000.00	0.00	11,437,000.00	11,437,000.00	0.00	0.00	0.00	11,437,000.00	1,105,027.00	1,734,673.91	973,866.45	0.00	3,813,567.36

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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	Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
Provision of Higher Education Services	310100100002000	85,868,327.67	133,980,995.91	126,364,136.88	0.00	346,213,460.46	0.00	191,649,480.26	8,510,969.72	64,031,089.56	
PS		68,595,011.95	106,097,568.37	80,051,470.62	0.00	254,744,050.94	0.00	102,533,215.96	2,815,733.10	0.00	
MOOE		17,273,315.72	27,883,427.54	26,558,642.91	0.00	71,715,386.17	0.00	48,879,062.44	983,716.60	1,450,834.79	
CO		0.00	0.00	19,754,023.35	0.00	19,754,023.35	0.00	40,237,201.86	4,711,520.02	62,580,254.77	
Project(s)		0.00	0.00	0.00	0.00	0.00	151,000,000.00	212,534,000.00	0.00	0.00	
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	0.00	151,000,000.00	212,534,000.00	0.00	0.00	
Conduct of Activities for Sports and Culture Development	310100200007000	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	
Construction of Ten (10)-Storey Higher Education Building, Main Campus I	310100200010000	0.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	0.00	0.00	
Construction of Four (4)-Storey Livelihood Training Center, BatStateU ARASOF-	310100200011000	0.00	0.00	0.00	0.00	0.00	0.00	62,534,000.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	62,534,000.00	0.00	0.00	
ICT Connection and Other Equipment	310100200012000	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	
Construction of Six-Storey Design Innovation Building Phase I	310100200013000	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	
Construction of Ten-Storey Dormitory	310100200014000	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	
Funding for the Increase in Carrying Capacity of the College of Medicine	310100200015000	0.00	0.00	0.00	0.00	0.00	110,000,000.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	105,000,000.00	0.00	0.00	0.00	
OO : Higher education research improved to promote economic productivity and		2,373,358.50	3,354,154.63	2,161,033.62	0.00	7,888,546.75	0.00	11,367,038.62	167,014.63	18,400.00	
ADVANCED EDUCATION PROGRAM		1,099,027.00	1,597,332.64	1,041,067.62	0.00	3,737,427.26	0.00	7,623,432.64	76,140.10	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)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				TOTAL
		Authorized Appropriations	Adjustments (Transfer To/From, Modificat	Adjusted Appropriations	Allotments Received	Adjustments(R educations,Modi fications/Augm entations)	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)
Provision of Advanced Education Services	320100100001000	11,437,000.00	0.00	11,437,000.00	11,437,000.00	0.00	0.00	0.00	11,437,000.00	1,105,027.00	1,734,673.91	973,866.45	0.00	3,813,567.36
PS		11,194,000.00	0.00	11,194,000.00	11,194,000.00	0.00	0.00	0.00	11,194,000.00	1,105,027.00	1,734,673.91	973,866.45	0.00	3,813,567.36
MOOE		243,000.00	0.00	243,000.00	243,000.00	0.00	0.00	0.00	243,000.00	0.00	0.00	0.00	0.00	0.00
RESEARCH PROGRAM		8,004,000.00	0.00	8,004,000.00	8,004,000.00	0.00	0.00	0.00	8,004,000.00	1,342,885.16	1,771,322.75	1,146,186.11	0.00	4,260,394.02
Conduct of Research Services	320200100001000	8,004,000.00	0.00	8,004,000.00	8,004,000.00	0.00	0.00	0.00	8,004,000.00	1,342,885.16	1,771,322.75	1,146,186.11	0.00	4,260,394.02
PS		5,297,000.00	0.00	5,297,000.00	5,297,000.00	0.00	0.00	0.00	5,297,000.00	1,164,696.98	1,305,889.00	805,590.00	0.00	3,276,175.98
MOOE		2,707,000.00	0.00	2,707,000.00	2,707,000.00	0.00	0.00	0.00	2,707,000.00	178,188.18	465,433.75	340,596.11	0.00	984,218.04
OO : Community engagement increased		3,839,000.00	0.00	3,839,000.00	3,839,000.00	0.00	0.00	0.00	3,839,000.00	436,817.36	1,187,700.87	688,915.18	0.00	2,313,433.41
TECHNICAL ADVISORY EXTENSION PROGRAM		3,839,000.00	0.00	3,839,000.00	3,839,000.00	0.00	0.00	0.00	3,839,000.00	436,817.36	1,187,700.87	688,915.18	0.00	2,313,433.41
Provision of Extension Services	330100100001000	3,839,000.00	0.00	3,839,000.00	3,839,000.00	0.00	0.00	0.00	3,839,000.00	436,817.36	1,187,700.87	688,915.18	0.00	2,313,433.41
PS		2,912,000.00	0.00	2,912,000.00	2,912,000.00	0.00	0.00	0.00	2,912,000.00	228,234.87	1,221,322.87	485,565.20	0.00	1,935,122.94
MOOE		927,000.00	0.00	927,000.00	927,000.00	0.00	0.00	0.00	927,000.00	208,582.49	(33,622.00)	203,349.98	0.00	378,310.47
Sub-Total, Operations		997,219,000.00	0.00	997,219,000.00	846,219,000.00	0.00	0.00	0.00	846,219,000.00	96,783,928.50	172,461,614.91	159,897,371.12	0.00	429,142,914.53
PS		379,496,000.00	0.00	379,496,000.00	379,496,000.00	0.00	0.00	0.00	379,496,000.00	75,667,350.93	112,857,301.01	78,059,998.38	0.00	266,584,650.32
MOOE		132,906,000.00	0.00	132,906,000.00	126,906,000.00	0.00	0.00	0.00	126,906,000.00	20,306,117.57	28,589,698.00	26,616,650.50	0.00	75,512,466.07
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
CO		484,817,000.00	0.00	484,817,000.00	339,817,000.00	0.00	0.00	0.00	339,817,000.00	810,460.00	31,014,615.90	55,220,722.24	0.00	87,045,798.14
Sub-Total, I. Agency Specific Budget		1,108,922,000.00	0.00	1,108,922,000.00	906,017,000.00	0.00	0.00	0.00	906,017,000.00	112,585,523.80	191,504,823.60	169,548,690.62	0.00	473,639,038.02
PS		466,443,000.00	0.00	466,443,000.00	414,538,000.00	0.00	0.00	0.00	414,538,000.00	83,751,649.54	123,270,121.52	85,725,588.88	0.00	292,747,359.94
MOOE		157,662,000.00	0.00	157,662,000.00	151,662,000.00	0.00	0.00	0.00	151,662,000.00	28,023,414.26	37,220,086.18	28,602,379.50	0.00	93,845,879.94
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
CO		484,817,000.00	0.00	484,817,000.00	339,817,000.00	0.00	0.00	0.00	339,817,000.00	810,460.00	31,014,615.90	55,220,722.24	0.00	87,045,798.14
II. Automatic Appropriations		36,360,000.00	0.00	36,360,000.00	36,360,000.00	0.00	0.00	0.00	36,360,000.00	8,460,080.62	9,188,390.25	9,093,306.36	0.00	26,741,777.23
Specific Budgets of National Government Agencies		36,360,000.00	0.00	36,360,000.00	36,360,000.00	0.00	0.00	0.00	36,360,000.00	8,460,080.62	9,188,390.25	9,093,306.36	0.00	26,741,777.23

Department : State Universities and Colleges (SI)  
 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 CI)

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	Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
Provision of Advanced Education Services	320100100001000	1,099,027.00	1,597,332.64	1,041,067.62	0.00	3,737,427.26	0.00	7,623,432.64	76,140.10	0.00	
PS		1,099,027.00	1,597,332.64	1,041,067.62	0.00	3,737,427.26	0.00	7,380,432.64	76,140.10	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	243,000.00	0.00	0.00	
RESEARCH PROGRAM		1,274,331.50	1,756,821.99	1,119,966.00	0.00	4,151,119.49	0.00	3,743,605.98	90,874.53	18,400.00	
Conduct of Research Services	320200100001000	1,274,331.50	1,756,821.99	1,119,966.00	0.00	4,151,119.49	0.00	3,743,605.98	90,874.53	18,400.00	
PS		1,096,990.12	1,290,541.44	839,027.52	0.00	3,226,559.08	0.00	2,020,824.02	49,616.90	0.00	
MOOE		177,341.38	466,280.55	280,938.48	0.00	924,560.41	0.00	1,722,781.96	41,257.63	18,400.00	
OO : Community engagement increased		227,687.45	1,214,335.63	756,386.12	0.00	2,198,409.20	0.00	1,525,566.59	13,779.65	101,244.56	
TECHNICAL ADVISORY EXTENSION PROGRAM		227,687.45	1,214,335.63	756,386.12	0.00	2,198,409.20	0.00	1,525,566.59	13,779.65	101,244.56	
Provision of Extension Services	330100100001000	227,687.45	1,214,335.63	756,386.12	0.00	2,198,409.20	0.00	1,525,566.59	13,779.65	101,244.56	
PS		218,372.65	1,193,496.29	517,443.59	0.00	1,929,312.53	0.00	976,877.06	5,810.41	0.00	
MOOE		9,314.80	20,839.34	238,942.53	0.00	269,096.67	0.00	548,689.53	7,969.24	101,244.56	
Sub-Total, Operations		88,469,373.62	138,549,486.17	129,281,556.62	0.00	356,300,416.41	151,000,000.00	417,076,085.47	8,691,764.00	64,150,734.12	
PS		71,009,401.72	110,178,938.74	82,449,009.35	0.00	263,637,349.81	0.00	112,911,349.68	2,947,300.51	0.00	
MOOE		17,459,971.90	28,370,547.43	27,078,523.92	0.00	72,909,043.25	6,000,000.00	51,393,533.93	1,032,943.47	1,570,479.35	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	19,754,023.35	0.00	19,754,023.35	145,000,000.00	252,771,201.86	4,711,520.02	62,580,254.77	
Sub-Total, I. Agency Specific Budget		101,788,604.41	158,231,977.71	140,244,366.37	0.00	400,264,948.49	202,905,000.00	432,377,961.98	8,921,847.37	64,452,242.16	
PS		77,983,248.03	120,967,650.87	90,642,213.38	0.00	289,593,112.28	51,905,000.00	121,790,640.06	3,154,247.66	0.00	
MOOE		23,805,356.38	37,264,326.84	29,848,129.64	0.00	90,917,812.86	6,000,000.00	57,816,120.06	1,056,079.69	1,871,987.39	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	19,754,023.35	0.00	19,754,023.35	145,000,000.00	252,771,201.86	4,711,520.02	62,580,254.77	
II. Automatic Appropriations		6,893,658.30	8,636,780.70	10,482,030.45	0.00	26,012,469.45	0.00	9,618,222.77	729,307.78	0.00	
Specific Budgets of National Government Agencies		6,893,658.30	8,636,780.70	10,482,030.45	0.00	26,012,469.45	0.00	9,618,222.77	729,307.78	0.00	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 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					
		Authorized Appropriations	Adjustments (Transfer To/From, Modificat	Adjusted Appropriations	Allotments Received	Adjustments(R eductions,Modi fications/Augm entations)	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)
Retirement and Life Insurance Premiums		36,360,000.00	0.00	36,360,000.00	36,360,000.00	0.00	0.00	0.00	36,360,000.00	8,460,080.62	9,188,390.25	9,093,306.36	0.00	26,741,777.23
PS		36,360,000.00	0.00	36,360,000.00	36,360,000.00	0.00	0.00	0.00	36,360,000.00	8,460,080.62	9,188,390.25	9,093,306.36	0.00	26,741,777.23
Sub-total II. Automatic Appropriations		36,360,000.00	0.00	36,360,000.00	36,360,000.00	0.00	0.00	0.00	36,360,000.00	8,460,080.62	9,188,390.25	9,093,306.36	0.00	26,741,777.23
PS		36,360,000.00	0.00	36,360,000.00	36,360,000.00	0.00	0.00	0.00	36,360,000.00	8,460,080.62	9,188,390.25	9,093,306.36	0.00	26,741,777.23
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
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
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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and		0.00	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		1,145,282,000.00	0.00	1,145,282,000.00	942,377,000.00	0.00	0.00	0.00	942,377,000.00	121,045,604.42	200,693,213.85	178,641,996.98	0.00	500,380,815.25
PS		502,803,000.00	0.00	502,803,000.00	450,898,000.00	0.00	0.00	0.00	450,898,000.00	92,211,730.16	132,458,511.77	94,818,895.24	0.00	319,489,137.17
MOOE		157,662,000.00	0.00	157,662,000.00	151,662,000.00	0.00	0.00	0.00	151,662,000.00	28,023,414.26	37,220,086.18	28,602,379.50	0.00	93,845,879.94
CO		484,817,000.00	0.00	484,817,000.00	339,817,000.00	0.00	0.00	0.00	339,817,000.00	810,460.00	31,014,615.90	55,220,722.24	0.00	87,045,798.14

Recapitulation by OO:

I. Agency Specific Budget		997,219,000.00	0.00	997,219,000.00	846,219,000.00	0.00	0.00	0.00	846,219,000.00	96,783,928.50	172,461,614.91	159,897,371.12	0.00	429,142,914.53
HIGHER EDUCATION PROGRAM		973,939,000.00	0.00	973,939,000.00	822,939,000.00	0.00	0.00	0.00	822,939,000.00	93,899,198.98	167,767,917.38	157,088,403.38	0.00	418,755,519.74
ADVANCED EDUCATION PROGRAM		11,437,000.00	0.00	11,437,000.00	11,437,000.00	0.00	0.00	0.00	11,437,000.00	1,105,027.00	1,734,673.91	973,866.45	0.00	3,813,567.36
RESEARCH PROGRAM		8,004,000.00	0.00	8,004,000.00	8,004,000.00	0.00	0.00	0.00	8,004,000.00	1,342,885.16	1,771,322.75	1,146,186.11	0.00	4,260,394.02
TECHNICAL ADVISORY EXTENSION PROGRAM		3,839,000.00	0.00	3,839,000.00	3,839,000.00	0.00	0.00	0.00	3,839,000.00	436,817.36	1,187,700.87	688,915.18	0.00	2,313,433.41

Certified Correct:

  
 RAMOS, ROMEO LANDICHO

Budget Officer

Date:

Certified Correct:

  
 FALO, DANIEL JOHN FROGOSA

Accountant II

Date:

Recommending Approval:

  
 RAMOS, ROMEO LANDICHO

Director, FMS

Date:

Approved By:

  
 RONQUILLO, TIRSO ALCOS

Agency Head

Date:

Department : State Universities and Colleges (SI)  
 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 CI)

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
Retirement and Life Insurance Premiums		6,893,658.30	8,636,780.70	10,482,030.45	0.00	26,012,469.45	0.00	9,618,222.77	729,307.78	0.00
PS		6,893,658.30	8,636,780.70	10,482,030.45	0.00	26,012,469.45	0.00	9,618,222.77	729,307.78	0.00
Sub-total II. Automatic Appropriations		6,893,658.30	8,636,780.70	10,482,030.45	0.00	26,012,469.45	0.00	9,618,222.77	729,307.78	0.00
PS		6,893,658.30	8,636,780.70	10,482,030.45	0.00	26,012,469.45	0.00	9,618,222.77	729,307.78	0.00
MOOE		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
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>		<b>108,682,262.71</b>	<b>166,868,758.41</b>	<b>150,726,396.82</b>	<b>0.00</b>	<b>426,277,417.94</b>	<b>202,905,000.00</b>	<b>441,996,184.75</b>	<b>9,651,155.15</b>	<b>64,452,242.16</b>
PS		84,876,906.33	129,604,431.57	101,124,243.83	0.00	315,605,581.73	51,905,000.00	131,408,862.83	3,883,555.44	0.00
MOOE		23,805,356.38	37,264,326.84	29,848,129.64	0.00	90,917,812.86	6,000,000.00	57,816,120.06	1,056,079.69	1,871,987.39
CO		0.00	0.00	19,754,023.35	0.00	19,754,023.35	145,000,000.00	252,771,201.86	4,711,520.02	62,580,254.77

Recapitulation by OO:

I. Agency Specific Budget		88,469,373.62	138,549,486.17	129,281,556.62	0.00	356,300,416.41	151,000,000.00	417,076,085.47	8,691,764.00	64,150,734.12
HIGHER EDUCATION PROGRAM		85,868,327.67	133,980,995.91	126,364,136.88	0.00	346,213,460.46	151,000,000.00	404,183,480.26	8,510,969.72	64,031,089.56
ADVANCED EDUCATION PROGRAM		1,099,027.00	1,597,332.64	1,041,067.62	0.00	3,737,427.26	0.00	7,623,432.64	76,140.10	0.00
RESEARCH PROGRAM		1,274,331.50	1,756,821.99	1,119,966.00	0.00	4,151,119.49	0.00	3,743,605.98	90,874.53	18,400.00
TECHNICAL ADVISORY EXTENSION PROGRAM		227,687.45	1,214,335.63	756,386.12	0.00	2,198,409.20	0.00	1,525,566.59	13,779.65	101,244.56