

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2022

Department : State Universities and Colleges (SUCs)
 Agency : 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)

	Current Year
	Supplemental
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations				TOTAL
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	
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)
Continuing Appropriation		151,000,000.00	-	151,000,000.00	151,000,000.00	-	-	-	151,000,000.00	20,240,500.00	-	-	130,759,500.00	151,000,000.00
A. AGENCY SPECIFIC BUDGET		151,000,000.00	-	151,000,000.00	151,000,000.00	-	-	-	151,000,000.00	20,240,500.00	-	-	130,759,500.00	151,000,000.00
Maintenance and Other Operating Expenses		6,000,000.00	-	6,000,000.00	6,000,000.00	-	-	-	6,000,000.00	240,500.00	-	-	5,759,500.00	6,000,000.00
Communication Expenses	5020500000	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	-	-	-	500,000.00	500,000.00
Internet Subscription Expenses	5020503000	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	-	-	-	500,000.00	500,000.00
Other Maintenance and Operating Expenses	5029900000	5,500,000.00	-	5,500,000.00	5,500,000.00	-	-	-	5,500,000.00	240,500.00	-	-	5,259,500.00	5,500,000.00
Other Maintenance and Operating Expenses	5029900000	5,500,000.00	-	5,500,000.00	5,500,000.00	-	-	-	5,500,000.00	240,500.00	-	-	5,259,500.00	5,500,000.00
Other Maintenance and Operating Expenses	5029999099	5,500,000.00	-	5,500,000.00	5,500,000.00	-	-	-	5,500,000.00	240,500.00	-	-	5,259,500.00	5,500,000.00
Capital Outlays		145,000,000.00	-	145,000,000.00	145,000,000.00	-	-	-	145,000,000.00	20,000,000.00	-	-	125,000,000.00	145,000,000.00
Property, Plant and Equipment Outlay	5060400000	145,000,000.00	-	145,000,000.00	145,000,000.00	-	-	-	145,000,000.00	20,000,000.00	-	-	125,000,000.00	145,000,000.00
Buildings and Other Structures	5060404000	145,000,000.00	-	145,000,000.00	145,000,000.00	-	-	-	145,000,000.00	20,000,000.00	-	-	125,000,000.00	145,000,000.00
Buildings	5060404001	20,000,000.00	-	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00
School Buildings	5060404002	105,000,000.00	-	105,000,000.00	105,000,000.00	-	-	-	105,000,000.00	-	-	-	105,000,000.00	105,000,000.00
Hostels and Dormitories	5060404006	20,000,000.00	-	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	-	-	-	20,000,000.00	20,000,000.00
GRAND TOTAL		151,000,000.00	-	151,000,000.00	151,000,000.00	-	-	-	151,000,000.00	20,240,500.00	-	-	130,759,500.00	151,000,000.00

Particulars	UACS CODE	Disbursements					Balances			
		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)	
		16	17	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Continuing Appropriation		-	-	6,302,406.54	12,221,764.33	18,524,170.87	-	-	-	132,475,829.13
A. AGENCY SPECIFIC BUDGET		-	-	6,302,406.54	12,221,764.33	18,524,170.87	-	-	-	132,475,829.13
Maintenance and Other Operating Expenses		-	-	240,480.00	5,200,601.07	5,441,081.07	-	-	-	558,918.93
Communication Expenses	5020500000	-	-	-	1,703.57	1,703.57	-	-	-	498,296.43
Internet Subscription Expenses	5020503000	-	-	-	1,703.57	1,703.57	-	-	-	498,296.43
Other Maintenance and Operating Expenses	5029900000	-	-	240,480.00	5,198,897.50	5,439,377.50	-	-	-	60,622.50
Other Maintenance and Operating Expenses	5029900000	-	-	240,480.00	5,198,897.50	5,439,377.50	-	-	-	60,622.50
Other Maintenance and Operating Expenses	5029999099	-	-	240,480.00	5,198,897.50	5,439,377.50	-	-	-	60,622.50
Capital Outlays		-	-	6,061,926.54	7,021,163.26	13,083,089.80	-	-	-	131,916,910.20
Property, Plant and Equipment Outlay	5060400000	-	-	6,061,926.54	7,021,163.26	13,083,089.80	-	-	-	131,916,910.20
Buildings and Other Structures	5060404000	-	-	6,061,926.54	7,021,163.26	13,083,089.80	-	-	-	131,916,910.20
Buildings	5060404001	-	-	6,061,926.54	7,021,163.26	13,083,089.80	-	-	-	6,916,910.20
School Buildings	5060404002	-	-	-	-	-	-	-	-	105,000,000.00
Hostels and Dormitories	5060404006	-	-	-	-	-	-	-	-	20,000,000.00
GRAND TOTAL		-	-	6,302,406.54	12,221,764.33	18,524,170.87	-	-	-	132,475,829.13

Certified Correct:

Ramos
RAMOS, ROMEO LANDICHO

Asst. Director for Budget

Date:

Certified Correct:

Falo
FALO, DANIEL JOHN FROGOSA

Asst. Director for Accounting

Date:

Recommending Approval:

Ramos
RAMOS, ROMEO LANDICHO

Director for Financial Services

Date:

Approved by:

Ronquillo
RONQUILLO, TIRSO ALCOS

University President

Date: