

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2023

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
X	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				
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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. Continuing Appropriations		106,387,151.45	-	106,387,151.45	106,387,151.45	-	-	-	106,387,151.45	21,401,470.17	-	-	-	21,401,470.17
I. Agency Specific Budget		106,387,151.45	-	106,387,151.45	106,387,151.45	-	-	-	106,387,151.45	21,401,470.17	-	-	-	21,401,470.17
Operations	3000000000000000	106,387,151.45	-	106,387,151.45	106,387,151.45	-	-	-	106,387,151.45	21,401,470.17	-	-	-	21,401,470.17
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		106,387,151.45	-	106,387,151.45	106,387,151.45	-	-	-	106,387,151.45	21,401,470.17	-	-	-	21,401,470.17
HIGHER EDUCATION PROGRAM		106,387,151.45	-	106,387,151.45	106,387,151.45	-	-	-	106,387,151.45	21,401,470.17	-	-	-	21,401,470.17
Provision of Higher Education Services	310100100002000	2,778,040.80	-	2,778,040.80	2,778,040.80	-	-	-	2,778,040.80	-	-	-	-	-
CO		2,778,040.80	-	2,778,040.80	2,778,040.80	-	-	-	2,778,040.80	-	-	-	-	-
Locally-Funded Project(s)		103,609,110.65	-	103,609,110.65	103,609,110.65	-	-	-	103,609,110.65	21,401,470.17	-	-	-	21,401,470.17
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	310100200017000	81,900,000.00	-	81,900,000.00	81,900,000.00	-	-	-	81,900,000.00	20,013,336.00	-	-	-	20,013,336.00
MOOE		31,700,000.00	-	31,700,000.00	31,700,000.00	-	-	-	31,700,000.00	-	-	-	-	-
CO		50,200,000.00	-	50,200,000.00	50,200,000.00	-	-	-	50,200,000.00	20,013,336.00	-	-	-	20,013,336.00
Future Thinking Research on Engineering	310100200018000	3,996,100.00	-	3,996,100.00	3,996,100.00	-	-	-	3,996,100.00	83,217.50	-	-	-	83,217.50
MOOE		3,996,100.00	-	3,996,100.00	3,996,100.00	-	-	-	3,996,100.00	83,217.50	-	-	-	83,217.50
Establishment and/or Support to the College of Medicine	310100200020000	5,021,637.75	-	5,021,637.75	5,021,637.75	-	-	-	5,021,637.75	-	-	-	-	-
MOOE		5,021,637.75	-	5,021,637.75	5,021,637.75	-	-	-	5,021,637.75	-	-	-	-	-
Increase in carrying capacity of Nursing and Allied Health Programs	310100200023000	12,691,372.90	-	12,691,372.90	12,691,372.90	-	-	-	12,691,372.90	1,304,916.67	-	-	-	1,304,916.67
MOOE		3,390,662.90	-	3,390,662.90	3,390,662.90	-	-	-	3,390,662.90	1,304,916.67	-	-	-	1,304,916.67
CO		9,300,710.00	-	9,300,710.00	9,300,710.00	-	-	-	9,300,710.00	-	-	-	-	-
Sub-Total, Operations		106,387,151.45	-	106,387,151.45	106,387,151.45	-	-	-	106,387,151.45	21,401,470.17	-	-	-	21,401,470.17
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		44,108,400.65	-	44,108,400.65	44,108,400.65	-	-	-	44,108,400.65	1,388,134.17	-	-	-	1,388,134.17

Particulars	Current Year Disbursements					Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
								Due and Demandable	Not Yet Due and Demandable
1	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations	469,769.44	-	-	-	469,769.44	-	84,985,681.28	-	20,931,700.73
I. Agency Specific Budget	469,769.44	-	-	-	469,769.44	-	84,985,681.28	-	20,931,700.73
Operations	469,769.44	-	-	-	469,769.44	-	84,985,681.28	-	20,931,700.73
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	469,769.44	-	-	-	469,769.44	-	84,985,681.28	-	20,931,700.73
HIGHER EDUCATION PROGRAM	469,769.44	-	-	-	469,769.44	-	84,985,681.28	-	20,931,700.73
Provision of Higher Education Services	-	-	-	-	-	-	2,778,040.80	-	-
CO	-	-	-	-	-	-	2,778,040.80	-	-
Locally-Funded Project(s)	469,769.44	-	-	-	469,769.44	-	82,207,640.48	-	20,931,700.73
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	-	-	-	-	-	-	61,886,664.00	-	20,013,336.00
MOOE	-	-	-	-	-	-	31,700,000.00	-	-
CO	-	-	-	-	-	-	30,186,664.00	-	20,013,336.00
Future Thinking Research on Engineering	66,088.48	-	-	-	66,088.48	-	3,912,882.50	-	17,129.02
MOOE	66,088.48	-	-	-	66,088.48	-	3,912,882.50	-	17,129.02
Establishment and/or Support to the College of Medicine	-	-	-	-	-	-	5,021,637.75	-	-
MOOE	-	-	-	-	-	-	5,021,637.75	-	-
Increase in carrying capacity of Nursing and Allied Health Programs	403,680.96	-	-	-	403,680.96	-	11,386,456.23	-	901,235.71
MOOE	403,680.96	-	-	-	403,680.96	-	2,085,746.23	-	901,235.71
CO	-	-	-	-	-	-	9,300,710.00	-	-
Sub-Total, Operations	469,769.44	-	-	-	469,769.44	-	84,985,681.28	-	20,931,700.73
PS	-	-	-	-	-	-	-	-	-
MOOE	469,769.44	-	-	-	469,769.44	-	42,720,266.48	-	918,364.73


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FinEx (if Applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		62,278,750.80	-	62,278,750.80	62,278,750.80	-	-	-	62,278,750.80	20,013,336.00	-	-	-	20,013,336.00
GRAND TOTAL		106,387,151.45	-	106,387,151.45	106,387,151.45	-	-	-	106,387,151.45	21,401,470.17	-	-	-	21,401,470.17
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		44,108,400.65	-	44,108,400.65	44,108,400.65	-	-	-	44,108,400.65	1,388,134.17	-	-	-	1,388,134.17
FinEx (if Applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		62,278,750.80	-	62,278,750.80	62,278,750.80	-	-	-	62,278,750.80	20,013,336.00	-	-	-	20,013,336.00

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									Due and Demandable	Not Yet Due and Demandable
FinEx (if Applicable)		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	42,265,414.80	-	20,013,336.00
GRAND TOTAL		469,769.44	-	-	-	469,769.44	-	84,985,681.28	-	20,931,700.73
PS		-	-	-	-	-	-	-	-	-
MOOE		469,769.44	-	-	-	469,769.44	-	42,720,266.48	-	918,364.73
FinEx (if Applicable)		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	42,265,414.80	-	20,013,336.00

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Certified Correct:


RAMOS, ROMEO LANDICHO
 Budget Officer
 Date:

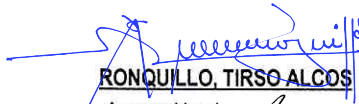
Certified Correct:


FALO, DANIEL JOHN FROGOSA
 Accountant
 Date:

Recommending Approval:


RAMOS, ROMEO LANDICHO
 Director, FMS
 Date:

Approved by:


RONQUILLO, TIRSO ALCOS
 Agency Head
 Date