

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending - April to June 2013

Department: State Universities and Colleges
Agency/Operating Unit: Batangas State University
Region/Province/City: IV-A/Batangas/Batangas City
Fund: 101

Particulars	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances				
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	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	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (4-8)	20 = (8-13)	21 = (13-18)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET																				
Personnel Services	189,249,000		189,249,000	189,249,000			189,249,000	43,423,646	52,860,882			96,084,528	43,416,598	51,227,030			94,643,628		93,164,472	1,440,900
Maintenance & Other Operating Expenses	72,908,000		72,908,000	72,908,000			72,908,000	20,474,390	21,363,770			41,838,150	17,749,318	20,758,259			38,607,575		31,069,851	3,330,575
Financial Expenses																				
Capital Outlays	7,700,000		7,700,000	7,700,000			7,700,000	6,142,400				6,142,400							1,557,601	6,142,400
B. SPECIAL PURPOSE FUNDS																				
Miscellaneous Personnel Benefits Fund																				
Personnel Services		6,333,000	6,333,000	6,333,000			6,333,000		417,818			417,818		417,818			417,818		5,915,182	-
Pension and Gratuity Fund / Retirement Benefits Fund																				
Personnel Services		557,231	557,231	557,231			557,231	388,781	168,468			557,228	314,835	242,393			557,228		3	-
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses		20,200,000	20,200,000	20,200,000			20,200,000	18,200,000	2,000,000			20,200,000	18,200,000	2,000,000			20,200,000		-	-
Others (please specify)																				
C. AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance Premium																				
Personnel Services	18,133,000	611,000	18,744,000	18,744,000			18,744,000	4,588,848	4,281,139			8,869,987	4,588,848	4,281,139			8,869,987		9,874,013	-
Customs Duties and Taxes																				
Maintenance & Other Operating Expenses																				
Others (please specify)																				
TOTAL CURRENT YEAR BUDGET / APPROPRIATIONS	287,990,000	27,701,231	315,691,231	315,691,231	-	-	315,691,231	93,218,034	80,892,076	-	-	174,110,110	84,269,597	78,926,639	-	-	163,196,236	-	141,581,121	10,913,874
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																				
D. UNRELEASED APPROPRIATION																				
AGENCY SPECIFIC BUDGET																				
Personnel Services																				
Maintenance & Other Operating Expenses																				
Financial Expenses																				
Capital Outlays																				
E. SPECIAL PURPOSE FUNDS																				
Calamity Fund																				
Maintenance & Other Operating Expenses																				
Capital Outlays																				
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
F. UNOBLIGATED ALLOTMENT																				
Personnel Services (under CFAG)																				
Maintenance & Other Operating Expenses (PDAF)	5,000,000		5,000,000	5,000,000			5,000,000	5,000,000				5,000,000	5,000,000				5,000,000		-	-
Capital Outlays																				
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATION	5,000,000	-	5,000,000	5,000,000	-	-	5,000,000	5,000,000	-	-	-	5,000,000	5,000,000	-	-	-	5,000,000	-	-	-
GRAND TOTAL	292,990,000	27,701,231	320,691,231	320,691,231	-	-	320,691,231	98,218,034	80,892,076	-	-	179,110,110	89,269,597	78,926,639	-	-	168,196,236	-	141,581,121	10,913,874

Certified Correct:

MARCELA EVA T. RAYOS
Agency Budget Officer
Date: 7/9/11

Certified Correct:

LOLITA M. ATIENZA
Agency Chief Accountant
Date: 7/9/11

Approved By:

DR. NORA L. MAGNAÑE
Head of Agency or Authorized Representative