

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending - October to December 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)
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																				
<b>A. AGENCY SPECIFIC BUDGET</b>																				
Personnel Services	189,249,000	152,123	189,401,123	189,401,123			189,401,123	41,679,896	51,334,950	41,690,285	54,895,992	189,401,123	41,672,848	49,901,098	42,882,654	54,015,394	188,471,993			929,130
Maintenance & Other Operating Expenses	72,908,000		72,908,000	72,908,000			72,908,000	19,797,535	21,069,564	21,978,422	10,065,479	72,908,000	17,749,316	20,758,259	23,140,811	11,244,097	72,892,483			15,517
Financial Expenses																				
Capital Outlays	7,700,000		7,700,000	7,700,000			7,700,000	6,142,400			1,557,600	7,700,000				6,142,400	6,142,400			1,557,600
<b>B. SPECIAL PURPOSE FUNDS</b>																				
Miscellaneous Personnel Benefits Fund																				
Personnel Services (Salaries)		7,005,000	7,005,000	7,005,000			7,005,000	1,743,750	1,743,750	1,743,750	1,773,750	7,005,000	1,743,750	1,743,750	1,743,750	1,773,750	7,005,000			
Personnel Services (PBB)		5,325,500	5,325,500	5,325,500			5,325,500		5,325,500			5,325,500			5,325,500		5,325,500			
Personnel Services (PEI)		2,635,000	2,635,000	2,635,000			2,635,000				2,635,000	2,635,000				2,635,000	2,635,000			
Personnel Services (RATA)		137,005	137,005	137,005			137,005				137,005	137,005				137,005	137,005			
Pension and Gratuity Fund / Retirement Benefits Fund																				
Personnel Services		1,303,849	1,303,849	1,303,849			1,303,849	388,761	168,468	600,483	146,137	1,303,849	314,835	242,393	600,483	146,137	1,303,849			
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)																				
<b>C. AUTOMATIC APPROPRIATIONS</b>																				
Retirement and Life Insurance Premium																				
Personnel Services	18,133,000	523,877	18,656,877	18,656,877			18,656,877	4,588,848	4,281,139	4,954,629	4,832,261	18,656,877	4,588,848	4,281,139	4,954,629	4,829,945	18,654,561			2,316
Customs Duties and Taxes																				
Maintenance & Other Operating Expenses																				
Others (please specify)																				
<b>TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS</b>	<b>287,990,000</b>	<b>37,282,354</b>	<b>325,272,354</b>	<b>325,272,354</b>	<b>-</b>	<b>-</b>	<b>325,272,354</b>	<b>92,541,189</b>	<b>80,596,870</b>	<b>76,291,069</b>	<b>75,843,225</b>	<b>325,272,354</b>	<b>84,269,597</b>	<b>78,926,639</b>	<b>78,647,827</b>	<b>80,923,728</b>	<b>322,767,791</b>	<b>-</b>	<b>-</b>	<b>2,504,563</b>
<b>II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS</b>																				
<b>D. UNRELEASED APPROPRIATION</b>																				
<b>AGENCY SPECIFIC BUDGET</b>																				
Personnel Services																				
Maintenance & Other Operating Expenses																				
Financial Expenses																				
Capital Outlays																				
<b>E. SPECIAL PURPOSE FUNDS</b>																				
Calamity Fund																				
Maintenance & Other Operating Expenses																				
Capital Outlays																				
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
<b>F. UNOBLIGATED ALLOTMENT</b>																				
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																				
<b>TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATION</b>	<b>5,000,000</b>	<b>-</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>-</b>	<b>-</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>292,990,000</b>	<b>37,282,354</b>	<b>330,272,354</b>	<b>330,272,354</b>	<b>-</b>	<b>-</b>	<b>330,272,354</b>	<b>97,541,189</b>	<b>80,596,870</b>	<b>76,291,069</b>	<b>75,843,225</b>	<b>330,272,354</b>	<b>89,269,597</b>	<b>78,926,639</b>	<b>78,647,827</b>	<b>80,923,728</b>	<b>327,767,791</b>	<b>-</b>	<b>-</b>	<b>2,504,563</b>

Certified Correct:  
MARCELA EVA T. RAYOS  
Agency Budget Officer  
Date: \_\_\_\_\_

Approved By:  
DR. NOVA L. MAGNAYE  
Head of Agency or Authorized Representative

Certified Correct:  
LOLITA M. ATIENZA  
Agency Chief Accountant  
Date: \_\_\_\_\_