

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending July to September 20...

Department : State Universities and Colleges
 Agency : Batangas State University
 Operating Unit : Batangas State University
 Organization Code (UAC) : 08 038 00 00000
 Funding Source Code (as clustered) : 101

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	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 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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
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)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
I. Agency Specific Budget	1 01 101																							
General Administration and Support	1 00 000000	40,908,000	-	40,908,000	40,908,000	-	-	-	40,908,000	7,462,154	8,792,974	6,593,282	-	22,848,409	7,394,816	8,644,272	6,809,322	-	22,848,409	-	18,059,591	-	-	-
General Administration and Supervision	1 00 010000																							
PAP	5 01 000000	16,828,000		16,828,000	16,828,000				16,828,000	4,092,792	5,189,612	4,205,727		13,488,131	4,092,792	5,189,612	4,205,727		13,488,131	-	3,339,869	-	-	-
MOOE	5 02 000000	24,080,000		24,080,000	24,080,000				24,080,000	3,369,361	3,603,362	2,387,555		9,360,279	3,302,023	3,454,661	2,603,595		9,360,279	-	14,719,721	-	-	-
Fin Exp.(if applicable)	5 03 000000																							
CO	5 06 000000																							
Support to Operations	2 00 000000	5,436,000		5,436,000	5,436,000				5,436,000	816,673	1,110,027	680,684		2,607,384	814,903	1,111,797	680,684		2,607,384	-	2,828,616	-	-	-
PAP	2 00 010000																							
PS	5 01 000000	4,446,000		4,446,000	4,446,000				4,446,000	781,774	1,024,827	665,684		2,472,084	781,774	1,024,627	665,684		2,472,084	-	1,973,916	-	-	-
MOOE	5 02 000000	990,000		990,000	990,000				990,000	34,900	85,400	15,000		135,300	33,130	87,170	15,000		135,300	-	854,701	-	-	-
Fin Exp.(if applicable)	5 03 000000																							
CO	5 06 000000																							
Operations	3 00 000000	289,351,000		289,351,000	289,351,000				289,351,000	54,305,713	62,313,423	80,115,699		196,734,836	52,620,508	58,862,023	79,116,428		190,598,958	-	92,616,164	4,016,182	2,119,696	-
MFO 1 - Higher Education Services	3 01 000000	247,174,000		247,174,000	247,174,000				247,174,000	52,822,165	60,469,315	78,859,275		192,150,755	51,196,987	57,017,915	77,799,976		186,014,878	-	55,023,245	4,016,182	2,119,696	-
PAP	3 01 01 0000																							
PS	5 01 000000	157,948,000		157,948,000	157,948,000				157,948,000	40,388,607	47,891,473	39,074,553		127,354,633	39,950,778	46,872,417	38,831,368		125,654,564	-	30,593,367	1,700,070	-	-
MOOE	5 02 000000	89,226,000		89,226,000	89,226,000				89,226,000	12,433,558	12,577,842	39,784,722		64,796,122	11,246,209	10,145,497	38,968,608		60,360,314	-	24,429,878	2,316,112	2,119,696	-
Fin Exp.(if applicable)	5 03 000000																							
CO	5 06 000000																							
MFO 2 - Advanced Education Services	3 01 000000	3,218,000		3,218,000	3,218,000				3,218,000	497,828	828,138	518,787		1,844,752	497,828	828,138	518,787		1,844,752	-	1,373,248	-	-	-
PAP	3 01 01 0000																							
PS	5 01 000000	2,976,000		2,976,000	2,976,000				2,976,000	443,213	778,138	514,287		1,735,637	443,213	778,138	514,287		1,735,637	-	1,240,364	-	-	-
MOOE	5 02 000000	242,000		242,000	242,000				242,000	54,615	50,000	4,500		109,115	54,615	50,000	4,500		109,115	-	132,885	-	-	-
Fin Exp.(if applicable)	5 03 000000																							
CO	5 06 000000																							
MFO 3 - Research Services	3 00 000000	37,301,000		37,301,000	37,301,000				37,301,000	687,871	832,514	614,454		2,134,839	655,171	832,514	647,154		2,134,839	-	35,166,161	-	-	-
PAP	3 01 000000																							
PS	5 01 000000	2,155,000		2,155,000	2,155,000				2,155,000	604,447	761,189	533,177		1,898,812	604,447	761,189	533,177		1,898,812	-	256,188	-	-	-
MOOE	5 02 000000	2,717,000		2,717,000	2,717,000				2,717,000	83,424	71,326	81,277		236,027	50,724	71,326	113,977		236,027	-	2,480,974	-	-	-
Fin Exp.(if applicable)	5 03 000000																							
CO	5 06 000000	32,429,000		32,429,000	32,429,000				32,429,000												32,429,000	-	-	-
MFO 4 - Technical Advisory Extension Serv	3 00 000000	1,658,000		1,658,000	1,658,000				1,658,000	297,850	183,456	123,184		604,490	270,523	183,456	150,512		604,490	-	1,053,510	-	-	-
PAP	3 01 000000																							
PS	5 01 000000	721,000		721,000	721,000				721,000	182,210	140,746	74,845		397,801	172,210	140,746	84,845		397,801	-	323,199	-	-	-
MOOE	5 02 000000	937,000		937,000	937,000				937,000	115,640	42,710	48,339		206,689	98,313	42,710	65,667		206,689	-	730,311	-	-	-
Fin Exp.(if applicable)	5 03 000000																							
CO	5 06 000000																							
Locally-Funded Project(s)	PAP																							
PS	5 01 000000																							
MOOE	5 02 000000																							
Fin Exp.(if applicable)	5 03 000000																							
CO	5 06 000000																							

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As of the Quarter Ending July to September 2014

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Agency : Batangas State University
Operating Unit : Batangas State University
Organization Code (UAC): 08 038 00 00000
Funding Source Code (as clustered) : 101

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				Ending	Due and Demandable	Not Yet Due and Demandable
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)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
<i>Foreign-Assisted Project(s)</i>																								
PAP																								
PS	5 01 000000																							
MOOE	5 02 000000																							
Fin Exp.(if applicable)	5 03 000000																							
CO	5 06 000000																							
<i>...continue down to the last PAP</i>																								
Sub-Total, Agency Specific Budget		335,695,000	-	335,695,000	335,695,000	-	-	-	335,695,000	62,584,540	72,216,424	87,389,665	-	222,190,629	60,830,226	68,618,092	86,606,433	-	216,054,752	-	113,504,371	4,016,182	2,119,696	
PS	5 01 000000	185,074,000	-	185,074,000	185,074,000	-	-	-	185,074,000	46,493,042	55,785,785	45,068,272	-	147,347,098	46,045,213	54,766,729	44,835,087	-	145,647,029	-	37,726,902	1,700,070	2,119,696	
MOOE	5 02 000000	118,192,000	-	118,192,000	118,192,000	-	-	-	118,192,000	16,091,498	16,430,640	42,321,393	-	74,843,531	14,785,013	13,851,364	41,771,347	-	70,407,723	-	43,348,469	2,316,112	2,119,696	
Fin Exp.(if applicable)	5 03 000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	5 06 000000	32,429,000	-	32,429,000	32,429,000	-	-	-	32,429,000	-	-	-	-	-	-	-	-	-	-	-	32,429,000	-	-	
II. Automatic Appropriations		17,708,000	-	17,708,000	17,708,000	-	-	-	17,708,000	4,903,155	4,952,534	4,994,247	-	14,849,936	4,903,155	4,651,103	4,987,526	-	14,541,784	-	2,858,064	308,153	-	
RLIP	1 04 102	17,708,000	-	17,708,000	17,708,000	-	-	-	17,708,000	4,903,155	4,952,534	4,994,247	-	14,849,936	4,903,155	4,651,103	4,987,526	-	14,541,784	-	2,858,064	308,153	-	
<i>Special Account in the General Fund (Please specify)</i>																								
Motor Vehicle Users Charge Fund																								
MOOE	5 02 000000																							
CO	5 06 000000																							
Sub-Total, Automatic Appropriations		17,708,000	-	17,708,000	17,708,000	-	-	-	17,708,000	4,903,155	4,952,534	4,994,247	-	14,849,936	4,903,155	4,651,103	4,987,526	-	14,541,784	-	2,858,064	308,153	-	
PS		17,708,000	-	17,708,000	17,708,000	-	-	-	17,708,000	4,903,155	4,952,534	4,994,247	-	14,849,936	4,903,155	4,651,103	4,987,526	-	14,541,784	-	2,858,064	308,153	-	
MOOE																								
Fin Exp.(if applicable)																								
CO																								

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		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7 -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
III. Special Purpose Fund (Please specify)		9,845,232	-	9,845,232	9,845,232	-	-	-	9,845,232	-	503,229	8,429,896	-	8,933,125	-	503,229	8,429,896	-	8,933,125	-	912,107	-	-
MPBF-PS (Terminal Leave Benefits)	1 01	503,232	-	503,232	503,232	-	-	-	503,232	-	503,229	-	-	503,229	-	503,229	-	-	503,229	-	3	-	-
PGF-PS (Pension Benefits)	1 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MPBF-PS (Performance Based Bonus)		7,847,000	-	7,847,000	7,847,000	-	-	-	7,847,000	-	-	7,847,000	-	7,847,000	-	-	7,847,000	-	7,847,000	-	-	-	-
MPBF-PS (Salaries)		1,360,000	-	1,360,000	1,360,000	-	-	-	1,360,000	-	-	520,443	-	520,443	-	-	520,443	-	520,443	-	-	839,557	-
MPBF-PS (RLIP)		135,000	-	135,000	135,000	-	-	-	135,000	-	-	62,453	-	62,453	-	-	62,453	-	62,453	-	-	72,547	-
Sub-Total, Special Purpose Fund		9,845,232	-	9,845,232	9,845,232	-	-	-	9,845,232	-	503,229	8,429,896	-	8,933,125	-	503,229	8,429,896	-	8,933,125	-	912,107	-	-
PS	5 01 000000	9,845,232	-	9,845,232	9,845,232	-	-	-	9,845,232	-	503,229	8,429,896	-	8,933,125	-	503,229	8,429,896	-	8,933,125	-	912,107	-	-
MOOE	5 02 000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp.(if applicable)	5 03 000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	5 06 000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
...continue down to the last PAP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
...continue down to the last MFO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally-Funded Project(s)																							
PAP																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
...continue down to the last PAP																							
Foreign-Assisted Project(s)																							
PAP																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
...continue down to the last PAP																							
Sub-Total, Agency Specific Budget		335,695,000	-	335,695,000	335,695,000	-	-	-	335,695,000	62,584,540	72,216,424	87,389,665	-	222,190,629	60,830,226	68,618,092	86,606,433	-	216,054,752	-	113,504,371	4,016,182	2,119,696
PS		185,074,000	-	185,074,000	185,074,000	-	-	-	185,074,000	46,493,042	55,785,785	45,068,272	-	147,347,098	46,045,213	54,766,729	44,835,087	-	145,647,029	-	37,726,902	1,700,070	-
MOOE		118,192,000	-	118,192,000	118,192,000	-	-	-	118,192,000	16,091,498	16,430,640	42,321,393	-	74,843,531	14,785,013	13,851,364	41,771,347	-	70,407,723	-	43,348,469	2,316,112	2,119,696
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		32,429,000	-	32,429,000	32,429,000	-	-	-	32,429,000	-	-	-	-	-	-	-	-	-	-	-	32,429,000	-	-
II. Automatic Appropriations		17,708,000	-	17,708,000	17,708,000	-	-	-	17,708,000	4,903,155	4,952,534	4,994,247	-	14,849,936	4,903,155	4,651,103	4,987,526	-	14,541,784	-	2,858,064	308,153	-
RLIP		17,708,000	-	17,708,000	17,708,000	-	-	-	17,708,000	4,903,155	4,952,534	4,994,247	-	14,849,936	4,903,155	4,651,103	4,987,526	-	14,541,784	-	2,858,064	308,153	-
Special Account in the General Fund (Please specify)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicle Users Charge Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Automatic Appropriations		17,708,000	-	17,708,000	17,708,000	-	-	-	17,708,000	4,903,155	4,952,534	4,994,247	-	14,849,936	4,903,155	4,651,103	4,987,526	-	14,541,784	-	2,858,064	308,153	-
PS		17,708,000	-	17,708,000	17,708,000	-	-	-	17,708,000	4,903,155	4,952,534	4,994,247	-	14,849,936	4,903,155	4,651,103	4,987,526	-	14,541,784	-	2,858,064	308,153	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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		Authorized Appropriation	Adjustments (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 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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
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)]	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
III. Special Purpose Fund (Please specify)		9,845,232	-	9,845,232	9,845,232	-	-	-	9,845,232	-	503,229	8,429,896	-	8,933,125	-	503,229	8,429,896	-	8,933,125	-	912,107	-	-
MPBF-PS (Terminal Leave Benefits)		503,232	-	503,232	503,232	-	-	-	503,232	-	503,229	-	-	503,229	-	503,229	-	-	503,229	-	3	-	-
PGF-PS (Pension Benefits)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MPBF-PS (Performance Based Bonus)		7,847,000	-	7,847,000	7,847,000	-	-	-	7,847,000	-	-	7,847,000	-	7,847,000	-	-	7,847,000	-	7,847,000	-	-	-	-
MPBF-PS (Salaries)		1,360,000	-	1,360,000	1,360,000	-	-	-	1,360,000	-	-	520,443	-	520,443	-	-	520,443	-	520,443	-	-	-	-
MPBF-PS (RLIP)		135,000	-	135,000	135,000	-	-	-	135,000	-	-	62,453	-	62,453	-	-	62,453	-	62,453	-	839,557	-	-
Sub-Total, Special Purpose Fund		9,845,232	-	9,845,232	9,845,232	-	-	-	9,845,232	-	503,229	8,429,896	-	8,933,125	-	503,229	8,429,896	-	8,933,125	-	912,107	-	-
PS		9,845,232	-	9,845,232	9,845,232	-	-	-	9,845,232	-	503,229	8,429,896	-	8,933,125	-	503,229	8,429,896	-	8,933,125	-	912,107	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		363,248,232	-	363,248,232	363,248,232	-	-	-	363,248,232	67,487,695	77,672,187	100,813,808	-	245,973,690	65,733,381	73,772,424	100,023,855	-	239,529,661	-	117,274,542	4,324,334	2,119,696
PS		212,627,232	-	212,627,232	212,627,232	-	-	-	212,627,232	51,396,197	61,241,548	58,492,415	-	171,130,160	50,948,368	59,921,061	58,252,508	-	169,121,938	-	41,497,072	2,008,222	-
MOOE		118,192,000	-	118,192,000	118,192,000	-	-	-	118,192,000	16,091,498	16,430,640	42,321,393	-	74,843,531	14,785,013	13,851,364	41,771,347	-	70,407,723	-	43,348,469	2,316,112	-
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		32,429,000	-	32,429,000	32,429,000	-	-	-	32,429,000	-	-	-	-	-	-	-	-	-	-	-	32,429,000	-	-
Recapitulation by MFO:																							
MFO 1																							
MFO 2																							
...continue down to the last MFO																							
OF WHICH:																							
Major Programs/Projects																							
KRA No. 2 - Poverty Reduction and Empowerment of the Poor and the Vulnerable																							
Program Budgeting:																							
MPP																							
Other Major Programs and Projects and monitored by the President through PMS																							
PAP																							
...continue down to the last PAP																							
...continue down to the last Program Budgeting																							
...continue down to the last KRA																							

Certified Correct:
MARCELINE T. RAYOS
Budget Officer
Date:

Certified Correct:
LOLITA M. ATIENZA
Chief Accountant/Director for Finance
Date:

Approved By:
DR. IRSO A. RONQUILLO
Agency Head
Date: