

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending October to December 2014

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

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

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)	
		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
Agency Specific Budget	1 01 101	40,908,000	(11,169,198)	29,738,802	40,908,000	-	1,931,738	(13,100,936)	29,738,802	7,462,154	8,792,974	6,373,963	7,109,712	29,738,802	7,394,816	8,644,272	6,590,002	7,109,712	29,738,802	-	-	-	-
General Administration and Support	1 00 000000																						
General Administration and Supervision	1 00 010000																						
PAP	5 01 000000	16,828,000	1,931,738	18,759,738	16,828,000		1,931,738	(13,100,936)	18,759,738	4,092,792	5,189,612	4,205,727	5,271,607	18,759,738	4,092,792	5,189,612	4,205,727	5,271,607	18,759,738	-	-	-	-
PS	5 02 000000	24,080,000	(13,100,936)	10,979,064	24,080,000				10,979,064	3,369,361	3,603,362	2,168,236	1,838,105	10,979,064	3,302,023	3,454,661	2,384,276	1,838,105	10,979,064	-	-	-	-
MOOE	5 03 000000																						
Fin Exp.(if applicable)	5 06 000000																						
CO	5 03 000000	5,436,000	(1,818,649)	3,617,351	5,436,000			(1,818,649)	3,617,351	816,673	1,110,027	680,684	1,009,967	3,617,351	814,903	1,111,797	680,684	1,009,967	3,617,351	-	-	-	-
Support to Operations	2 00 000000																						
PAP	2 00 010000																						
PS	5 01 000000	4,446,000	(1,032,769)	3,413,231	4,446,000			(1,032,769)	3,413,231	781,774	1,024,627	665,684	941,147	3,413,231	781,774	1,024,627	665,684	941,147	3,413,231	-	-	-	-
MOOE	5 02 000000	990,000	(785,881)	204,119	990,000			(785,881)	204,119	34,900	85,400	15,000	68,820	204,119	33,130	87,170	15,000	68,820	204,119	-	-	-	-
Fin Exp.(if applicable)	5 03 000000																						
CO	5 06 000000																						
Operations	3 00 000000	289,351,000	13,488,590	302,839,590	289,351,000		4,686,934	(3,303,366)	43,560,568	54,235,245	62,312,888	79,548,221	74,314,235	270,410,590	52,806,558	58,718,273	79,316,715	76,148,957	266,790,503	-	32,429,000	852,430	2,119,696
MFO 1 - Higher Education Services	3 01 000000	247,174,000	12,105,022	259,279,022	247,174,000				152,942,637	52,751,697	60,597,990	78,320,597	67,608,737	259,279,022	51,183,037	56,924,165	78,050,313	69,501,419	255,658,935	-	0	852,430	2,767,657
PAP	3 01 01 0000																						
PS	5 01 000000	157,948,000	(5,005,363)	152,942,637	157,948,000		17,110,385	(5,005,363)	152,942,637	39,991,232	47,916,117	39,061,203	25,974,085	152,942,637	39,553,403	46,729,613	38,818,018	27,172,974	152,274,008	-	-	668,629	-
MOOE	5 02 000000	89,226,000	17,110,385	106,336,385	89,226,000				106,336,385	12,760,465	12,681,873	39,259,394	41,634,652	106,336,385	11,629,634	10,194,552	39,232,295	42,328,445	103,384,926	-	0	183,801	2,767,657
Fin Exp.(if applicable)	5 03 000000																						
CO	5 06 000000	3,218,000	4,067,958	7,285,958	3,218,000		4,250,843	(182,885)	7,285,958	497,828	778,138	518,787	5,491,206	7,285,958	497,828	778,138	518,787	5,491,206	7,285,958	-	-	-	-
MFO 2 - Advanced Education Services	3 01 000000																						
PAP	3 01 01 0000																						
PS	5 01 000000	2,976,000	4,250,843	7,226,843	2,976,000		4,250,843	(182,885)	7,226,843	443,213	778,138	514,287	5,491,206	7,226,843	443,213	778,138	514,287	5,491,206	7,226,843	-	-	-	-
MOOE	5 02 000000	242,000	(182,885)	59,115	242,000				59,115	54,615				59,115	54,615				59,115	-	-	-	-
Fin Exp.(if applicable)	5 03 000000																						
CO	5 06 000000																						
MFO 3 - Research Services	3 00 000000	37,301,000	(2,056,151)	35,244,849	37,301,000																		
PAP	3 01 000000																						
PS	5 01 000000	2,155,000	436,091	2,591,091	2,155,000		436,091	(2,492,243)	2,591,091	604,447	761,189	533,177	692,279	2,591,091	604,447	761,189	533,177	692,279	2,591,091	-	-	-	-
MOOE	5 02 000000	2,717,000	(2,492,243)	224,757	2,717,000				224,757	83,424	21,326	81,277	38,731	224,757	50,724	71,326	63,927	38,781	224,757	-	-	-	-
Fin Exp.(if applicable)	5 03 000000																						
CO	5 06 000000	32,429,000		32,429,000	32,429,000				32,429,000	297,850	154,246	94,384	483,282	32,429,000	270,523	183,456	150,512	425,272	1,029,762	-	-	-	-
MFO 4 - Technical Advisory Extension Services	3 00 000000	1,658,000	(628,239)	1,029,762	1,658,000																		
PAP	3 01 000000																						
PS	5 01 000000	721,000	(79,798)	641,203	721,000				641,203	182,210	140,746	74,845	243,402	641,203	172,210	140,746	84,845	243,402	641,203	-	-	-	-
MOOE	5 02 000000	937,000	(548,441)	388,559	937,000				388,559	115,640	13,500	19,539	238,880	388,559	98,313	42,710	65,667	181,870	388,559	-	-	-	-
Fin Exp.(if applicable)	5 03 000000																						
CO	5 06 000000																						
Locally-Funded Project(s)																							
PAP	5 01 000000																						
PS	5 02 000000																						
MOOE	5 03 000000																						
Fin Exp.(if applicable)	5 06 000000																						
CO																							

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending October to December 2014

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal - Realignments)	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)	
																						20=(16+17+18+19)	21=(5-10)
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	21	22	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	500,743	336,195,743	335,695,000	-	23,729,057	(23,228,314)	336,195,743	62,514,072	72,215,889	86,602,868	82,433,914	303,766,743	60,816,276	68,474,342	86,587,401	84,268,636	300,148,656	-	32,429,000	852,430	2,767,657
PS	5 01 000000	185,074,000	500,743	185,574,743	185,074,000	-	6,618,672	(6,117,929)	185,574,743	46,095,667	55,810,428	45,054,922	38,613,726	185,574,743	45,647,838	54,623,924	44,821,737	39,812,615	184,906,114	-	-	666,629	-
MOOE	5 02 000000	118,192,000	-	118,192,000	118,192,000	-	17,110,385	(17,110,385)	118,192,000	16,418,405	16,405,461	41,547,946	43,820,188	118,192,000	15,168,438	13,850,418	41,765,665	44,456,021	115,240,541	-	0	183,801	2,767,657
Fin Exp.(if applicable)	5 03 000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	5 06 000000	32,429,000	-	32,429,000	32,429,000	-	-	-	32,429,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Automatic Appropriations		19,747,000	219,212	19,966,212	19,747,000	-	219,212	-	19,966,212	4,895,666	4,945,045	5,049,212	5,076,288	19,966,212	4,895,666	4,643,614	5,042,490	5,384,441	19,966,212	-	-	-	-
RLIP	1 04 102	17,708,000	219,212	17,927,212	17,708,000	-	219,212	-	17,927,212	4,895,666	4,945,045	4,986,759	3,099,742	17,927,212	4,895,666	4,643,614	4,980,037	3,407,894	17,927,212	-	-	-	-
MPBF-PS (RLIP)		2,039,000	-	2,039,000	2,039,000	-	-	-	2,039,000	-	-	62,453	1,976,547	2,039,000	-	-	62,453	1,976,547	2,039,000	-	-	-	-
<i>Special Account in the General Fund (Please specify)</i>																							
Motor Vehicle Users Charge Fund																							
MOOE	5 02 000000																						
CO	5 06 000000	19,747,000	219,212	19,966,212	19,747,000	-	219,212	-	19,966,212	4,895,666	4,945,045	5,049,212	5,076,288	19,966,212	4,895,666	4,643,614	5,042,490	5,384,441	19,966,212	-	-	-	-
Sub-Total, Automatic Appropriations		19,747,000	219,212	19,966,212	19,747,000	-	219,212	-	19,966,212	4,895,666	4,945,045	5,049,212	5,076,288	19,966,212	4,895,666	4,643,614	5,042,490	5,384,441	19,966,212	-	-	-	-
PS																							
MOOE																							
Fin Exp.(if applicable)																							
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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)	
		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
<b>II. Special Purpose Fund (Please specify)</b>		34,221,463	(694,454)	33,527,009	34,221,463	-	-	(694,454)	33,527,009	-	503,229	8,367,443	25,496,836	34,367,509	-	503,229	8,367,443	25,496,836	34,367,509	-	-	-	-
MPBF-PS (Terminal Leave Benefit)	1 01	545,463		545,463	545,463				545,463				42,234	545,463		503,229		42,234	545,463				
MPBF-PS (Monetization)	1 01	5,655,000	(320,637)	5,334,363	5,655,000		(320,637)	5,334,363	5,334,363			7,847,000		5,334,363			7,847,000		7,847,000				
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 (Performance Enhancement Incentive)		2,905,000	(25,500)	2,879,500	2,905,000		(25,500)	2,879,500	2,879,500			520,443	17,240,740	17,761,183			520,443	17,240,740	17,761,183				
MPBF-PS (Salaries)		18,135,000	(373,817)	17,761,183	18,135,000																		
<b>Sub-Total, Special Purpose Fund</b>		34,221,463	(694,454)	33,527,009	34,221,463	-	-	(694,454)	33,527,009	-	503,229	8,367,443	25,496,836	34,367,509	-	503,229	8,367,443	25,496,836	34,367,509	-	-	-	-
PS	5 01 000000	34,221,463	(694,454)	33,527,009	34,221,463	-	-	(694,454)	33,527,009	-	503,229	8,367,443	25,496,836	34,367,509	-	503,229	8,367,443	25,496,836	34,367,509	-	-	-	-
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																							
<b>Locally-Funded Project(s)</b>																							
PAP																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
...continue down to the last PAP																							
<b>Foreign-Assisted Project(s)</b>																							
PAP																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
...continue down to the last PAP																							
<b>Sub-Total, Agency Specific Budget</b>		335,695,000	500,743	336,195,743	335,695,000	-	23,729,057	(23,228,314)	336,195,743	62,514,072	72,215,889	86,602,868	82,433,914	303,766,743	60,816,276	68,474,342	86,587,401	84,268,636	300,146,656	-	32,429,000	852,430	2,767,657
PS		185,074,000	500,743	185,574,743	185,074,000	-	6,618,672	(6,117,929)	185,574,743	46,095,667	55,810,428	45,054,922	38,613,726	185,574,743	45,647,838	54,623,924	44,821,737	39,812,615	184,906,114	-	-	668,629	-
MOOE		118,192,000	-	118,192,000	118,192,000	-	17,110,385	(17,110,385)	118,192,000	16,418,405	16,405,461	41,547,946	43,820,188	118,192,000	15,168,438	13,850,418	41,765,665	44,456,021	115,240,541	-	0	183,801	2,767,657
Fin Exp.(if applicable)																							
CO		32,429,000		32,429,000	32,429,000	-			32,429,000														
<b>II. Automatic Appropriations</b>		19,747,000	219,212	19,966,212	19,747,000	-	219,212	-	19,966,212	4,895,666	4,945,045	5,049,212	5,076,288	19,966,212	4,895,666	4,643,614	5,042,490	5,384,441	19,966,212	-	-	-	-
RLIP		17,708,000	219,212	17,927,212	17,708,000	-	219,212	-	17,927,212	4,895,666	4,945,045	4,986,759	3,099,742	17,927,212	4,895,666	4,643,614	4,980,037	3,407,894	17,927,212	-	-	-	-
MPBF-PS (RLIP)		2,039,000		2,039,000	2,039,000	-			2,039,000			62,453	1,976,547	2,039,000			62,453	1,976,547	2,039,000	-	-	-	-
<b>Special Account in the General Fund (Please specify)</b>																							
Motor Vehicle Users Charge Fund																							
MOOE																							
CO																							
<b>Sub-Total, Automatic Appropriations</b>		19,747,000	219,212	19,966,212	19,747,000	-	219,212	-	19,966,212	4,895,666	4,945,045	5,049,212	5,076,288	19,966,212	4,895,666	4,643,614	5,042,490	5,384,441	19,966,212	-	-	-	-
PS		19,747,000	219,212	19,966,212	19,747,000	-	219,212	-	19,966,212	4,895,666	4,945,045	5,049,212	5,076,288	19,966,212	4,895,666	4,643,614	5,042,490	5,384,441	19,966,212	-	-	-	-
MOOE																							
Fin Exp.(if applicable)																							
CO																							

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<input checked="" type="checkbox"/>	Current Year Appropriations
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																						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	
<b>I. Special Purpose Fund (Please specify)</b>		35,087,463	(719,954)	34,367,509	35,087,463	-	-	(719,954)	34,367,509	-	503,229	8,367,443	25,496,836	34,367,509	-	503,229	8,367,443	25,496,836	34,367,509	-	-	-	-	-
MPBF-PS (Terminal Leave Benefits)		545,463	-	545,463	545,463	-	-	-	545,463	-	503,229	-	42,234	545,463	-	503,229	-	42,234	545,463	-	-	-	-	-
PGF-PS (Pension Benefits)		5,655,000	(320,637)	5,334,363	5,655,000	-	-	(320,637)	5,334,363	-	-	7,847,000	-	7,847,000	-	-	7,847,000	-	7,847,000	-	-	-	-	-
MPBF-PS (Performance Based Bonus)		7,847,000	-	7,847,000	7,847,000	-	-	-	7,847,000	-	-	-	2,879,500	7,847,000	-	-	-	2,879,500	7,847,000	-	-	-	-	-
MPBF-PS (Performance Enhancement Incentive)		2,905,000	(25,500)	2,879,500	2,905,000	-	-	(25,500)	2,879,500	-	-	520,443	17,240,740	17,761,183	-	-	520,443	17,240,740	17,761,183	-	-	-	-	
MPBF-PS (Salaries - Add'l Allotment)		18,135,000	(373,817)	17,761,183	18,135,000	-	-	(373,817)	17,761,183	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total, Special Purpose Fund</b>		35,087,463	(719,954)	34,367,509	35,087,463	-	-	(719,954)	34,367,509	-	503,229	8,367,443	25,496,836	34,367,509	-	503,229	8,367,443	25,496,836	34,367,509	-	-	-	-	
PS		35,087,463	(719,954)	34,367,509	35,087,463	-	-	(719,954)	34,367,509	-	503,229	8,367,443	25,496,836	34,367,509	-	503,229	8,367,443	25,496,836	34,367,509	-	-	-	-	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	23,948,268	(23,948,268)	-	-	-	-	-	-	-	-	-	-	-	-	-	32,429,000	852,430	2,767,657
<b>GRAND TOTAL</b>		390,529,463	-	390,529,463	390,529,463	-	23,948,268	(23,948,268)	390,529,463	67,409,738	77,664,163	100,019,523	113,007,039	358,100,463	65,711,943	73,621,186	99,997,334	115,149,913	354,480,376	-	-	668,629	183,801	2,767,657
PS		239,908,463	-	239,908,463	239,908,463	-	6,837,884	(6,837,884)	239,908,463	50,991,333	61,258,703	58,471,576	69,186,851	239,908,463	50,543,505	59,770,768	58,231,670	70,693,893	239,239,834	-	-	0	-	-
PS		118,192,000	-	118,192,000	118,192,000	-	17,110,385	(17,110,385)	118,192,000	16,418,405	16,405,461	41,547,946	43,820,188	118,192,000	15,168,438	13,850,418	41,765,665	44,456,021	115,240,541	-	-	32,429,000	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp.(if applicable)		32,429,000	-	32,429,000	32,429,000	-	-	-	32,429,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Recapitulation by MFO:</b>																								
MFO 1																								
MFO 2																								
...continue down to the last MFO																								
<b>OF WHICH:</b>																								
<b>Major Programs/Projects</b>																								
KRA No. 2 - Poverty Reduction and Empowerment of the Poor and the Vulnerable																								
<b>Program Budgeting:</b>																								
MPP																								
<b>Other Major Programs and Projects and monitored by the President through PMS</b>																								
PAP																								
...continue down to the last PAP																								
...continue down to the last Program Budgeting																								
...continue down to the last KRA																								

Certified Correct:  
 MARCELINA EVA T. RAYOS  
 Budget Officer  
 Date:

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

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