

STATEMENT OF APPI

ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS
As of the Quarter Ending April to June 2015

BALANCES

Department: State Universities and Colleges
 Agency: Batangas State University
 Reporting Unit: Batangas State University
 Organization Code (UAC): 08 038 00 00000
 Reporting 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	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 March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				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	
Agency Specific Budget	1 01 101																							
General Administration and Support		43,356,000	-	43,356,000	43,356,000	-	-	-	43,356,000	9,810,807	8,813,454	-	-	18,624,261	8,596,041	8,682,625	-	-	17,278,666	-	24,731,739	745,595	600,000	
General Administration and Supervision																								
PAP	1 00 000000																							
PS	5 01 000000	17,863,000		17,863,000	17,863,000				17,863,000	4,908,549	4,836,187			9,744,737	4,908,549	4,836,187			9,744,737	-	8,118,263	-	-	
MOOE	5 02 000000	25,493,000		25,493,000	25,493,000				25,493,000	4,902,258	3,977,266			8,879,524	3,687,492	3,846,437			7,533,929	-	16,613,476	745,595	600,000	
Fin Exp.(if applicable)	5 03 000000																							
CO	5 06 000000																							
Support to Operations		58,140,000	-	58,140,000	58,140,000	-	-	-	58,140,000	741,033	1,041,833	-	-	1,782,866	681,005	1,101,861	-	-	1,782,866	-	56,357,134	-	-	
PAP	2 00 000000																							
PS	5 01 000000	4,244,000		4,244,000	4,244,000				4,244,000	739,883	821,833			1,561,716	679,855	881,861			1,561,716	-	2,682,284	-	-	
MOOE	5 02 000000	990,000		990,000	990,000				990,000	1,150	220,000			221,150	1,150	220,000			221,150	-	768,850	-	-	
Fin Exp.(if applicable)	5 03 000000																							
CO	5 06 000000	52,906,000		52,906,000	52,906,000				52,906,000													52,906,000		
Operations		314,986,000	-	314,986,000	314,986,000	-	-	-	12,035,000	53,727,863	63,645,769	-	-	117,373,632	51,227,427	63,581,928	-	-	114,809,355	-	197,612,368	1,986,096	578,181	
MFO 1 - Higher Education Services		302,951,000	-	302,951,000	302,951,000	-	-	-		51,359,088	61,346,952	-	-	112,706,040	49,086,789	61,201,713	-	-	110,288,502	-	190,244,960	1,839,357	578,181	
PAP	3 01 01 0000																							
PS	5 01 000000	171,244,000		171,244,000	171,244,000				171,244,000	40,438,425	45,717,113			86,156,538	39,402,185	46,354,955			85,757,140	-	85,087,462	399,398	-	
MOOE	5 02 000000	131,707,000		131,707,000	131,707,000				131,707,000	10,919,663	15,629,839			26,549,502	9,684,604	14,846,759			24,531,363	-	105,157,498	1,439,958	578,181	
Fin Exp.(if applicable)	5 03 000000																							
CO	5 06 000000																							
MFO 2 - Advanced Education Services		4,152,000	-	4,152,000	4,152,000	-	-	-	4,152,000	1,138,558	1,276,586	-	-	2,415,143	1,138,558	1,276,586	-	-	2,415,143	-	1,736,857	-	-	
PAP	3 01 01 0000																							
PS	5 01 000000	3,910,000		3,910,000	3,910,000				3,910,000	1,138,558	1,276,586			2,415,143	1,138,558	1,276,586			2,415,143	-	1,494,857	-	-	
MOOE	5 02 000000	242,000		242,000	242,000				242,000												242,000	-	-	
Fin Exp.(if applicable)	5 03 000000																							
CO	5 06 000000																							
MFO 3 - Research Services		5,912,000	-	5,912,000	5,912,000	-	-	-	5,912,000	739,785	665,452	-	-	1,405,237	658,611	699,691	-	-	1,358,302	-	4,506,763	46,935	-	
PAP	3 01 000000																							
PS	5 01 000000	3,195,000		3,195,000	3,195,000				3,195,000	633,817	568,347			1,202,164	615,817	568,347			1,184,164	-	1,992,837	18,000	-	
MOOE	5 02 000000	2,717,000		2,717,000	2,717,000				2,717,000	105,968	97,105			203,073	42,794	131,344			174,138	-	2,513,927	28,935	-	
Fin Exp.(if applicable)	5 03 000000																							
CO	5 06 000000																							
MFO 4 - Technical Advisory Extension Services		1,971,000	-	1,971,000	1,971,000	-	-	-	1,971,000	490,432	356,780	-	-	847,212	343,469	403,939	-	-	747,408	-	1,123,789	99,804	-	
PAP	3 01 000000																							
PS	5 01 000000	1,034,000		1,034,000	1,034,000				1,034,000	312,087	209,038			521,125	299,087	209,038			508,125	-	512,876	13,000	-	
MOOE	5 02 000000	937,000		937,000	937,000				937,000	178,346	147,742			326,087	44,383	194,901			239,283	-	610,913	86,804	-	
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 04 000000																							
CO	5 06 000000																							

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending April to June 2015

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

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 Reporting Unit : Batangas State University
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<i>Foreign-Assisted Project(s)</i>																							
<i>PAP</i>																							
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>																							
b-Total, Agency Specific Budget		416,482,000	-	416,482,000	416,482,000	-	-	-	416,482,000	64,279,702	73,501,056	-	-	137,780,758	60,504,473	73,266,414	-	-	133,870,887	-	278,701,242	2,731,690	1,178,181
PS	5 01 000000	201,490,000	-	201,490,000	201,490,000	-	-	-	201,490,000	48,172,318	53,429,103	-	-	101,601,422	47,044,050	54,126,973	-	-	101,171,023	-	99,888,579	430,398	-
MOOE	5 02 000000	162,086,000	-	162,086,000	162,086,000	-	-	-	162,086,000	16,107,384	20,071,952	-	-	36,179,337	13,460,423	19,239,441	-	-	32,699,864	-	125,906,663	2,301,292	1,178,181.17
Fin Exp. (if applicable)	5 03 000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	5 06 000000	52,906,000	-	52,906,000	52,906,000	-	-	-	52,906,000	-	-	-	-	-	-	-	-	-	-	-	52,906,000	-	-
Automatic Appropriations		19,875,034	-	19,875,034	19,875,034	-	-	-	19,875,034	4,916,006	4,876,858	-	-	9,792,864	4,629,643	5,158,979	-	-	9,788,623	-	10,082,170	4,242	-
RLIP	1 04 102	19,329,000	-	19,329,000	19,329,000	-	-	-	19,329,000	4,842,494	4,678,911	-	-	9,521,406	4,558,291	4,958,872	-	-	9,517,164	-	9,807,594	4,242	-
MPBF-PS (RLIP)		546,034	-	546,034	546,034	-	-	-	546,034	73,512	197,947	-	-	271,459	71,352	200,107	-	-	271,459	-	274,575	-	-
<i>Special Account in the General Fund (Please specify)</i>																							
<i>Motor Vehicle Users Charge Fund</i>																							
MOOE	5 02 000000																						
CO	5 06 000000																						
jb-Total, Automatic Appropriations		19,875,034	-	19,875,034	19,875,034	-	-	-	19,875,034	4,916,006	4,876,858	-	-	9,792,864	4,629,643	5,158,979	-	-	9,788,623	-	10,082,170	4,242	-
PS		19,875,034	-	19,875,034	19,875,034	-	-	-	19,875,034	4,916,006	4,876,858	-	-	9,792,864	4,629,643	5,158,979	-	-	9,788,623	-	10,082,170	4,242	-
MOOE																							
Fin Exp. (if applicable)																							
CO																							

