

STATEMENT OF APPLICABLE BUDGET, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS BALANCES  
As of the Quarter Ending July to September 2015

FAR No. 1

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

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	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	
Agency Specific Budget	1 01 101																							
General Administration and Support		43,356,000	-	43,356,000	43,356,000	-	-	-	43,356,000	9,320,579	8,785,467	7,843,508	-	25,949,554	8,596,041	8,682,625	7,808,786	-	25,087,452	-	17,406,446	262,102	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	4,009,795		13,754,532	4,908,549	4,836,187	4,009,795		13,754,532	-	4,108,468	-	-	
MOOE	5 02 000000	25,493,000		25,493,000	25,493,000				25,493,000	4,412,030	3,949,279	3,833,713		12,195,022	3,687,492	3,846,437	3,798,991		11,332,920	-	13,297,978	262,102	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	707,311	-	2,490,176	681,005	1,101,861	693,375	-	2,476,240	-	55,649,624	13,936	-	
PAP	2 00 000000																							
PS	5 01 000000	4,244,000		4,244,000	4,244,000				4,244,000	739,883	821,833	679,450		2,241,166	679,855	881,861	679,450		2,241,166	-	2,002,834	-	-	
MOOE	5 02 000000	990,000		990,000	990,000				990,000	1,150	220,000	27,860		249,010	1,150	220,000	13,924		235,074	-	740,990	13,936	-	
Fin Exp. (if applicable)	5 03 000000																							
CO	5 06 000000	52,906,000		52,906,000	52,906,000				52,906,000															
Operations		314,986,000	-	314,986,000	314,986,000	-	-	-	314,986,000	53,337,055	63,530,093	94,675,108	-	211,542,256	51,231,219	63,648,453	92,793,536	-	207,673,209	-	103,443,744	3,869,047	-	
MFO 1 - Higher Education Services		302,951,000		302,951,000	302,951,000				302,951,000	50,973,811	61,252,381	92,101,293		204,327,485	49,090,582	61,268,238	90,649,868		201,008,688	-	98,623,515	3,318,798	-	
PAP	3 01 000000																							
PS	5 01 000000	171,244,000		171,244,000	171,244,000				171,244,000	40,426,425	45,732,593	36,962,234		123,121,253	39,402,185	46,372,435	36,579,624		122,354,243	-	48,122,747	767,009	-	
MOOE	5 02 000000	131,707,000		131,707,000	131,707,000				131,707,000	10,547,386	15,519,787	55,139,059		81,206,233	9,688,397	14,895,804	54,070,244		78,654,444	-	50,500,767	2,551,769	-	
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	876,153	-	3,291,296	1,138,558	1,276,586	876,153	-	3,291,296	-	860,704	-	-	
PAP	3 01 000000																							
PS	5 01 000000	3,910,000		3,910,000	3,910,000				3,910,000	1,138,558	1,276,586	870,153		3,285,296	1,138,558	1,276,586	870,153		3,285,296	-	624,704	-	-	
MOOE	5 02 000000	242,000		242,000	242,000				242,000			6,000		6,000			6,000		6,000	-	236,000	-	-	
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	734,534	650,923	790,432	-	2,175,889	658,611	699,691	709,475	-	2,067,777	-	3,736,111	108,112	-	
PAP	3 01 000000																							
PS	5 01 000000	3,195,000		3,195,000	3,195,000				3,195,000	633,817	568,347	516,655		1,718,818	615,817	568,347	516,655		1,700,818	-	1,476,182	18,000	-	
MOOE	5 02 000000	2,717,000		2,717,000	2,717,000				2,717,000	100,717	82,576	273,778		457,071	42,794	131,344	192,821		366,959	-	2,259,929	90,112	-	
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	490,152	350,204	907,230	-	1,747,585	343,469	403,939	558,040	-	1,305,448	-	223,415	442,137	-	
PAP	3 01 000000																							
PS	5 01 000000	1,034,000		1,034,000	1,034,000				1,034,000	312,087	209,038	298,047		819,171	299,087	209,038	298,047		806,171	-	214,829	13,000	-	
MOOE	5 02 000000	937,000		937,000	937,000				937,000	178,066	141,166	609,183		928,414	44,383	194,901	259,994		499,277	-	8,586	429,137	-	
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																							

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

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)		
		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																							
...continue down to the last PAP																								
Sub-Total, Agency Specific Budget		416,482,000	-	416,482,000	416,482,000	-	-	-	416,482,000	63,398,667	73,357,392	103,225,927	-	239,981,986	60,508,266	73,432,939	101,295,696	-	235,236,901	-	176,500,014	4,145,085	-	
PS	5 01 000000	201,490,000	-	201,490,000	201,490,000	-	-	-	201,490,000	48,159,318	53,444,584	43,336,333	-	144,940,235	47,044,050	54,144,453	42,953,723	-	144,142,226	-	56,549,765	798,009	-	
MOOE	5 02 000000	162,086,000	-	162,086,000	162,086,000	-	-	-	162,086,000	15,239,349	19,912,808	59,889,593	-	95,041,750	13,464,216	19,288,485	58,341,974	-	91,094,675	-	67,044,250	3,347,076	-	
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	-	-	
I. Automatic Appropriations		19,921,922	-	19,921,922	19,921,922	-	-	-	19,921,922	4,916,006	4,870,378	4,859,387	-	14,645,771	4,629,643	5,152,499	4,569,291	-	14,351,433	-	5,276,151	294,338	-	
RLIP	1 04 102	19,329,000	-	19,329,000	19,329,000	-	-	-	19,329,000	4,842,494	4,631,479	4,673,841	-	14,147,815	4,558,291	4,911,441	4,387,881	-	13,857,613	-	5,181,185	290,202	-	
MPBF-PS (RLIP)		546,034	-	546,034	546,034	-	-	-	546,034	73,512	238,898	185,546	-	497,956	71,352	241,058	181,410	-	493,820	-	48,078	4,136	-	
MPBF-PS (Filing of Vacant Position)		46,888	-	46,888	46,888	-	-	-	46,888	-	-	-	-	-	-	-	-	-	-	-	46,888	-	-	
Special Account in the General Fund (Please specify)																								
Motor Vehicle Users Charge Fund																								
MOOE	5 02 000000																							
CO	5 06 000000																							
Sub-Total, Automatic Appropriations		19,921,922	-	19,921,922	19,921,922	-	-	-	19,921,922	4,916,006	4,870,378	4,859,387	-	14,645,771	4,629,643	5,152,499	4,569,291	-	14,351,433	-	5,276,151	294,338	-	
PS		19,921,922	-	19,921,922	19,921,922	-	-	-	19,921,922	4,916,006	4,870,378	4,859,387	-	14,645,771	4,629,643	5,152,499	4,569,291	-	14,351,433	-	5,276,151	294,338	-	
MOOE																								
Fin Exp.(if applicable)																								
CO																								

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

FAR No. 1

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

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	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
Special Purpose Fund (Please specify)		28,621,132	-	28,621,132	28,621,132	-	-	-	28,621,132	609,383	15,687,213	10,850,717	-	27,147,312	609,383	15,677,940	10,811,522	-	27,098,844	-	1,473,820	48,468	
MPBF-PS (Salary NBC 461)	1 01	4,967,845		4,967,845	4,967,845				4,967,845	609,383	2,008,821	1,546,217		4,164,420	609,383	2,008,821	1,511,749		4,129,952		803,425	34,468	
MPBF-PS (PEI)		13,831,973		13,831,973	13,831,973				13,831,973		13,678,392			13,678,392		13,669,119	9,273		13,678,392		153,581	-	
MPBF-PS (PBB)		9,320,500		9,320,500	9,320,500				9,320,500			9,304,500		9,304,500			9,290,500		9,290,500		16,000	14,000	
MPBF-PS (Filing of Vacant Position)		500,814		500,814	500,814				500,814					500,814					500,814		500,814		
Sub-Total, Special Purpose Fund		28,621,132	-	28,621,132	28,621,132	-	-	-	28,621,132	609,383	15,687,213	10,850,717	-	27,147,312	609,383	15,677,940	10,811,522	-	27,098,844	-	1,473,820	48,468	
PS	5 01 000000	28,621,132		28,621,132	28,621,132				28,621,132	609,383	15,687,213	10,850,717	-	27,147,312	609,383	15,677,940	10,811,522	-	27,098,844	-	1,473,820	48,468	
MOOE	5 02 000000																						
Fin Exp. (if applicable)	5 03 000000																						
CO	5 05 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		416,482,000	-	416,482,000	416,482,000	-	-	-	416,482,000	63,398,667	73,357,392	103,225,927	-	239,981,986	60,508,266	73,432,939	101,295,696	-	235,236,901	-	176,500,014	4,145,085	600,000
PS		201,490,000		201,490,000	201,490,000				201,490,000	48,159,318	53,444,584	43,336,333		144,940,235	47,044,050	54,144,453	42,953,723		144,142,226		56,549,765	798,009	-
MOOE		162,086,000		162,086,000	162,086,000				162,086,000	15,239,349	19,912,808	59,889,593		95,041,750	13,464,216	19,288,485	58,341,974		91,094,675		67,044,250	3,347,076	600,000
Fin Exp. (if applicable)																							
CO		52,906,000		52,906,000	52,906,000				52,906,000												52,906,000		
Automatic Appropriations		19,921,922	-	19,921,922	19,921,922	-	-	-	19,921,922	4,916,006	4,870,378	4,859,387	-	14,645,771	4,629,643	5,152,499	4,569,291	-	14,351,433	-	5,276,151	294,338	-
RLIP		19,329,000		19,329,000	19,329,000				19,329,000	4,842,494	4,631,479	4,673,841		14,147,815	4,558,291	4,911,441	4,387,881		13,857,613		5,181,165	290,202	-
MPBF-PS (NBC - RLIP)		546,034		546,034	546,034				546,034	73,512	238,898	185,546		497,956	71,352	241,058	181,410		493,820		48,078	4,136	-
MPBF-PS (Filing up of Vacant Position - RLIP)		46,888		46,888	46,888				46,888												46,888		-
Special Account in the General Fund (Please specify)																							
Motor Vehicle Users Charge Fund																							
MOOE																							
CO																							
Sub-Total, Automatic Appropriations		19,921,922	-	19,921,922	19,921,922	-	-	-	19,921,922	4,916,006	4,870,378	4,859,387	-	14,645,771	4,629,643	5,152,499	4,569,291	-	14,351,433	-	5,276,151	294,338	-
PS		19,921,922		19,921,922	19,921,922				19,921,922	4,916,006	4,870,378	4,859,387	-	14,645,771	4,629,643	5,152,499	4,569,291	-	14,351,433	-	5,276,151	294,338	-
MOOE																							
Fin Exp. (if applicable)																							
CO																							

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending July to September 2015

FAR No. 1

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

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	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
Special Purpose Fund (Please specify)		28,621,132	-	28,621,132	28,621,132	-	-	-	28,621,132	609,383	15,687,213	10,850,717	-	27,147,312	609,383	15,677,940	10,811,522	-	27,098,844	-	1,473,820	48,468	-
MPBF-PS (Salary NBC 461)		4,967,845	-	4,967,845	4,967,845	-	-	-	4,967,845	609,383	2,008,821	1,546,217	-	4,164,420	609,383	2,008,821	1,511,749	-	4,129,952	-	803,425	34,468	-
MPBF-PS (PEI)		13,831,973	-	13,831,973	13,831,973	-	-	-	13,831,973	-	13,678,392	-	-	13,678,392	-	13,669,119	9,273	-	13,678,392	-	153,581	-	-
MPBF-PS (PBB)		9,320,500	-	9,320,500	9,320,500	-	-	-	9,320,500	-	-	9,304,500	-	9,304,500	-	-	9,290,500	-	9,290,500	-	16,000	14,000	-
MPBF-PS (Filing of Vacant Position)		500,814	-	500,814	500,814	-	-	-	500,814	-	-	-	-	-	-	-	-	-	500,814	-	500,814	-	-
Sub-Total, Special Purpose Fund		28,621,132	-	28,621,132	28,621,132	-	-	-	28,621,132	609,383	15,687,213	10,850,717	-	27,147,312	609,383	15,677,940	10,811,522	-	27,098,844	-	1,473,820	48,468	-
PS		28,621,132	-	28,621,132	28,621,132	-	-	-	28,621,132	609,383	15,687,213	10,850,717	-	27,147,312	609,383	15,677,940	10,811,522	-	27,098,844	-	1,473,820	48,468	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
/. Continuing Appropriations		32,429,000	-	32,429,000	32,429,000	-	-	-	32,429,000	32,429,000	-	-	-	32,429,000	-	-	20,798,903	-	20,798,903	-	-	-	11,630,097
CO		32,429,000	-	32,429,000	32,429,000	-	-	-	32,429,000	32,429,000	-	-	-	32,429,000	-	-	20,798,903	-	20,798,903	-	-	-	11,630,097
GRAND TOTAL		497,454,054	-	497,454,054	497,454,054	-	-	-	497,454,054	101,353,056	93,914,983	118,936,030	-	314,204,069	65,747,292	94,263,377	137,475,412	-	297,486,081	-	183,249,985	4,487,891	12,230,097
PS		250,033,054	-	250,033,054	250,033,054	-	-	-	250,033,054	53,684,707	74,002,174	59,046,437	-	186,733,318	52,283,076	74,974,892	58,334,535	-	185,592,503	-	63,299,736	1,140,815	-
MOOE		162,086,000	-	162,086,000	162,086,000	-	-	-	162,086,000	15,239,349	19,912,808	59,889,593	-	95,041,750	13,464,216	19,288,485	58,341,974	-	91,094,675	-	67,044,250	3,347,076	600,000
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		85,335,000	-	85,335,000	85,335,000	-	-	-	85,335,000	32,429,000	-	-	-	32,429,000	-	-	20,798,903	-	20,798,903	-	52,906,000	-	11,630,097

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

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

Approved By:  
 DR. TIRSO A. RONGILLO  
 Agency Head  
 Date: