

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2024

Department : State Universities and Colleges (SUCs)

Agency : Batangas State University

Operating Unit : < not applicable >

Organization Code (UACS) : 08 038 0000000

Fund Cluster : 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
					SARO	Unobligated									
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]	12	13	14	15	16=(12+13+14+15)
Unobligated Allotment		108,328,327.65	-	108,328,327.65	-	108,328,327.65	-	-	-	108,328,327.65	3,244,097.75	52,633,511.62	1,207,208.75	47,520,298.61	104,605,116.73
I. Agency Specific Budget		108,328,327.65	-	108,328,327.65	-	108,328,327.65	-	-	-	108,328,327.65	3,244,097.75	52,633,511.62	1,207,208.75	47,520,298.61	104,605,116.73
Operations	3000000000000000	108,328,327.65	-	108,328,327.65	-	108,328,327.65	-	-	-	108,328,327.65	3,244,097.75	52,633,511.62	1,207,208.75	47,520,298.61	104,605,116.73
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		108,328,327.65	-	108,328,327.65	-	108,328,327.65	-	-	-	108,328,327.65	3,244,097.75	52,633,511.62	1,207,208.75	47,520,298.61	104,605,116.73
HIGHER EDUCATION PROGRAM		108,328,327.65	-	108,328,327.65	-	108,328,327.65	-	-	-	108,328,327.65	3,244,097.75	52,633,511.62	1,207,208.75	47,520,298.61	104,605,116.73
Locally-Funded Project(s)		108,328,327.65	-	108,328,327.65	-	108,328,327.65	-	-	-	108,328,327.65	3,244,097.75	52,633,511.62	1,207,208.75	47,520,298.61	104,605,116.73
Increase in carrying capacity of Nursing and Allied Health Programs	310100200023000	37,874,837.84	-	37,874,837.84	-	37,874,837.84	-	-	-	37,874,837.84	858,008.22	4,698,428.43	1,061,704.94	29,308,108.82	35,926,250.41
MOOE		19,481,857.85	-	19,481,857.85	-	19,481,857.85	-	-	-	19,481,857.85	858,008.22	4,698,428.43	1,061,704.94	12,430,181.85	19,048,323.44
CO		18,392,979.99	-	18,392,979.99	-	18,392,979.99	-	-	-	18,392,979.99	-	-	-	16,877,926.97	16,877,926.97
Construction of Three ( 3 ) Storey Learning Center Building, BatStateU San Juan	310100200024000	1,694,308.38	-	1,694,308.38	-	1,694,308.38	-	-	-	1,694,308.38	-	-	201,451.04	-	201,451.04
CO		1,694,308.38	-	1,694,308.38	-	1,694,308.38	-	-	-	1,694,308.38	-	-	201,451.04	-	201,451.04
Capacity Development on Futures Thinking and Strategic Foresight	310100200026000	2,000,000.00	-	2,000,000.00	-	2,000,000.00	-	-	-	2,000,000.00	1,258,693.89	736,749.09	16,649.23	21,205.00	1,999,998.75
MOOE		2,000,000.00	-	2,000,000.00	-	2,000,000.00	-	-	-	2,000,000.00	1,258,693.89	736,749.09	16,649.23	21,205.00	1,999,998.75
Higher Education Research and Innovation Project	310100200027000	1,759,181.43	-	1,759,181.43	-	1,759,181.43	-	-	-	1,759,181.43	1,127,395.64	287,964.10	39,298.00	323,594.00	1,699,655.74
MOOE		1,759,181.43	-	1,759,181.43	-	1,759,181.43	-	-	-	1,759,181.43	1,127,395.64	287,964.10	39,298.00	323,594.00	1,699,655.74
Increase in Carrying Capacity of the College of Medicine	310100200028000	65,000,000.00	-	65,000,000.00	-	65,000,000.00	-	-	-	65,000,000.00	-	46,910,370.00	-	17,867,390.79	64,777,760.79
MOOE		15,000,000.00	-	15,000,000.00	-	15,000,000.00	-	-	-	15,000,000.00	-	57,370.00	-	14,942,601.79	14,999,971.79
CO		50,000,000.00	-	50,000,000.00	-	50,000,000.00	-	-	-	50,000,000.00	-	46,853,000.00	-	2,924,789.00	49,777,789.00
Sub-Total, Operations		108,328,327.65	-	108,328,327.65	-	108,328,327.65	-	-	-	108,328,327.65	3,244,097.75	52,633,511.62	1,207,208.75	47,520,298.61	104,605,116.73
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		38,241,039.28	-	38,241,039.28	-	38,241,039.28	-	-	-	38,241,039.28	3,244,097.75	5,780,511.62	1,005,757.71	27,717,582.64	37,747,949.72
FinEx (If Applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		70,087,288.37	-	70,087,288.37	-	70,087,288.37	-	-	-	70,087,288.37	-	46,853,000.00	201,451.04	19,802,715.97	66,857,167.01
Sub-Total, I. Agency Specific Budget		108,328,327.65	-	108,328,327.65	-	108,328,327.65	-	-	-	108,328,327.65	3,244,097.75	52,633,511.62	1,207,208.75	47,520,298.61	104,605,116.73




Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
							Unreleased Appropriation s	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Unobligated Allotment		1,403,126.75	2,263,489.31	48,853,365.94	16,893,988.42	69,413,970.42	-	3,723,210.92	3,387,896.01	31,803,250.30
I. Agency Specific Budget		1,403,126.75	2,263,489.31	48,853,365.94	16,893,988.42	69,413,970.42	-	3,723,210.92	3,387,896.01	31,803,250.30
Operations	3000000000000000	1,403,126.75	2,263,489.31	48,853,365.94	16,893,988.42	69,413,970.42	-	3,723,210.92	3,387,896.01	31,803,250.30
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		1,403,126.75	2,263,489.31	48,853,365.94	16,893,988.42	69,413,970.42	-	3,723,210.92	3,387,896.01	31,803,250.30
HIGHER EDUCATION PROGRAM		1,403,126.75	2,263,489.31	48,853,365.94	16,893,988.42	69,413,970.42	-	3,723,210.92	3,387,896.01	31,803,250.30
Locally-Funded Project(s)		1,403,126.75	2,263,489.31	48,853,365.94	16,893,988.42	69,413,970.42	-	3,723,210.92	3,387,896.01	31,803,250.30
Increase in carrying capacity of Nursing and Allied Health Programs	310100200023000	787,073.22	1,453,265.21	2,715,940.08	9,830,054.83	14,786,333.34	-	1,948,587.43	105,808.01	21,034,109.06
MOOE		787,073.22	1,453,265.21	2,715,940.08	9,830,054.83	14,786,333.34	-	433,534.41	105,808.01	4,156,182.09
CO		-	-	-	-	-	-	1,515,053.02	-	16,877,926.97
Construction of Three ( 3 ) Storey Learning Center Building, BatStateU San Juan	310100200024000	-	-	-	-	-	-	1,492,857.34	-	201,451.04
CO		-	-	-	-	-	-	1,492,857.34	-	201,451.04
Capacity Development on Futures Thinking and Strategic Foresight	310100200026000	320,757.89	530,460.00	1,111,475.86	16,100.00	1,978,793.75	-	1.25	21,205.00	-
MOOE		320,757.89	530,460.00	1,111,475.86	16,100.00	1,978,793.75	-	1.25	21,205.00	-
Higher Education Research and Innovation Project	310100200027000	295,295.64	279,764.10	497,900.00	320,528.80	1,393,488.54	-	59,525.69	3,690.00	302,477.20
MOOE		295,295.64	279,764.10	497,900.00	320,528.80	1,393,488.54	-	59,525.69	3,690.00	302,477.20
Increase in Carrying Capacity of the College of Medicine	310100200028000	-	-	44,528,050.00	6,727,304.79	51,255,354.79	-	222,239.21	3,257,193.00	10,265,213.00
MOOE		-	-	30,000.00	6,727,304.79	6,757,304.79	-	28.21	902,243.00	7,340,424.00
CO		-	-	44,498,050.00	-	44,498,050.00	-	222,211.00	2,354,950.00	2,924,789.00
Sub-Total, Operations		1,403,126.75	2,263,489.31	48,853,365.94	16,893,988.42	69,413,970.42	-	3,723,210.92	3,387,896.01	31,803,250.30
PS		-	-	-	-	-	-	-	-	-
MOOE		1,403,126.75	2,263,489.31	4,355,315.94	16,893,988.42	24,915,920.42	-	493,089.56	1,032,946.01	11,799,083.29
FinEx (if Applicable)		-	-	-	-	-	-	-	-	-
CO		-	-	44,498,050.00	-	44,498,050.00	-	3,230,121.36	2,354,950.00	20,004,167.01
Sub-Total, I. Agency Specific Budget		1,403,126.75	2,263,489.31	48,853,365.94	16,893,988.42	69,413,970.42	-	3,723,210.92	3,387,896.01	31,803,250.30

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
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1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]	12	13	14	15	16=(12+13+14+15)
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		38,241,039.28	-	38,241,039.28	-	38,241,039.28	-	-	-	38,241,039.28	3,244,097.75	5,780,511.62	1,005,757.71	27,717,582.64	37,747,949.72
FinEx (if Applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		70,087,288.37	-	70,087,288.37	-	70,087,288.37	-	-	-	70,087,288.37	-	46,853,000.00	201,451.04	19,802,715.97	66,857,167.01
<b>GRAND TOTAL</b>		<b>108,328,327.65</b>	<b>-</b>	<b>108,328,327.65</b>	<b>-</b>	<b>108,328,327.65</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>108,328,327.65</b>	<b>3,244,097.75</b>	<b>52,633,511.62</b>	<b>1,207,208.75</b>	<b>47,520,298.61</b>	<b>104,605,116.73</b>
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		38,241,039.28	-	38,241,039.28	-	38,241,039.28	-	-	-	38,241,039.28	3,244,097.75	5,780,511.62	1,005,757.71	27,717,582.64	37,747,949.72
FinEx (if Applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		70,087,288.37	-	70,087,288.37	-	70,087,288.37	-	-	-	70,087,288.37	-	46,853,000.00	201,451.04	19,802,715.97	66,857,167.01
<b>Recapitulation by OO:</b>															
<b>Unobligated Allotment</b>		<b>108,328,327.65</b>	<b>-</b>	<b>108,328,327.65</b>	<b>-</b>	<b>108,328,327.65</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>108,328,327.65</b>	<b>3,244,097.75</b>	<b>52,633,511.62</b>	<b>1,207,208.75</b>	<b>47,520,298.61</b>	<b>104,605,116.73</b>
HIGHER EDUCATION PROGRAM		108,328,327.65	-	108,328,327.65	-	108,328,327.65	-	-	-	108,328,327.65	3,244,097.75	52,633,511.62	1,207,208.75	47,520,298.61	104,605,116.73


Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
							Unreleased Appropriation s	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
PS		-	-	-	-	-	-	-	-	-
MOOE		1,403,126.75	2,263,489.31	4,355,315.94	16,893,988.42	24,915,920.42	-	493,089.56	1,032,946.01	11,799,083.29
FinEx (if Applicable)		-	-	-	-	-	-	-	-	-
CO		-	-	44,498,050.00	-	44,498,050.00	-	3,230,121.36	2,354,950.00	20,004,167.01
<b>GRAND TOTAL</b>		<b>1,403,126.75</b>	<b>2,263,489.31</b>	<b>48,853,365.94</b>	<b>16,893,988.42</b>	<b>69,413,970.42</b>	<b>-</b>	<b>3,723,210.92</b>	<b>3,387,896.01</b>	<b>31,803,250.30</b>
PS		-	-	-	-	-	-	-	-	-
MOOE		1,403,126.75	2,263,489.31	4,355,315.94	16,893,988.42	24,915,920.42	-	493,089.56	1,032,946.01	11,799,083.29
FinEx (if Applicable)		-	-	-	-	-	-	-	-	-
CO		-	-	44,498,050.00	-	44,498,050.00	-	3,230,121.36	2,354,950.00	20,004,167.01
<b>Recapitulation by OO:</b>										
Unobligated Allotment		1,403,126.75	2,263,489.31	48,853,365.94	16,893,988.42	69,413,970.42	-	3,723,210.92	3,387,896.01	31,803,250.30
HIGHER EDUCATION PROGRAM		1,403,126.75	2,263,489.31	48,853,365.94	16,893,988.42	69,413,970.42	-	3,723,210.92	3,387,896.01	31,803,250.30

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Certified Correct:

  
**PINEDA, CZARINA YVETTE ALDA**  
 Budget Officer  
 Date:


Certified Correct:

  
**FALO, DANIEL JOHN FROGOSA**  
 Accountant  
 Date:

Recommending Approval:

  
**RAMOS, ROMEO LANDICHO**  
 Director, FMS  
 Date:

Approved by:

  
**RONQUILLO, TIRSO ALCOS**  
 Agency Head  
 Date