

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

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						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)
SUMMARY		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
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
Maintenance and Other Operating Expenses		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
Traveling Expenses		-	26,156.00	26,156.00	-	-	26,156.00	-	-	26,156.00	-	-	-	26,156.00	26,156.00
Traveling Expenses - Local	5020101000	-	26,156.00	26,156.00	-	-	26,156.00	-	-	26,156.00	-	-	-	26,156.00	26,156.00
Training and Scholarship Expenses		-	1,403,999.89	1,403,999.89	-	-	1,403,999.89	-	-	1,403,999.89	766,600.00	506,370.00	9,759.14	121,270.75	1,403,999.89
Training Expenses	5020201000	-	1,403,999.89	1,403,999.89	-	-	1,403,999.89	-	-	1,403,999.89	766,600.00	506,370.00	9,759.14	121,270.75	1,403,999.89
Training Expenses	5020201002	-	1,403,999.89	1,403,999.89	-	-	1,403,999.89	-	-	1,403,999.89	766,600.00	506,370.00	9,759.14	121,270.75	1,403,999.89
Supplies and Materials Expenses		-	12,664,159.75	12,664,159.75	-	-	12,664,159.75	-	-	12,664,159.75	613,850.00	3,497,247.52	146,368.40	8,406,693.83	12,664,159.75
Office Supplies Expenses	5020301000	-	36,900.00	36,900.00	-	-	36,900.00	-	-	36,900.00	3,500.00	-	-	33,400.00	36,900.00
Office Supplies Expenses	5020301002	-	36,900.00	36,900.00	-	-	36,900.00	-	-	36,900.00	3,500.00	-	-	33,400.00	36,900.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	-	179,945.00	179,945.00	-	-	179,945.00	-	-	179,945.00	3,600.00	200,000.00	-	23,655.00	179,945.00
Semi-Expendable Machinery and Equipment	5020321000	-	5,468,971.60	5,468,971.60	-	-	5,468,971.60	-	-	5,468,971.60	299,700.00	1,496,319.52	80,617.40	3,753,569.48	5,468,971.60
Office Equipment	5020321002	-	491,599.00	491,599.00	-	-	491,599.00	-	-	491,599.00	-	413,900.00	1.00	77,700.00	491,599.00
Information and Communications Technology	5020321003	-	462,333.60	462,333.60	-	-	462,333.60	-	-	462,333.60	237,000.00	-	66,166.40	291,500.00	462,333.60
Communications Equipment	5020321007	-	234,137.00	234,137.00	-	-	234,137.00	-	-	234,137.00	-	-	-	234,137.00	234,137.00
Medical Equipment	5020321010	-	543,867.00	543,867.00	-	-	543,867.00	-	-	543,867.00	-	860,259.52	-	316,392.52	543,867.00
Technical and Scientific Equipment	5020321013	-	3,341,091.00	3,341,091.00	-	-	3,341,091.00	-	-	3,341,091.00	-	-	-	3,341,091.00	3,341,091.00
Other Machinery and Equipment	5020321099	-	395,944.00	395,944.00	-	-	395,944.00	-	-	395,944.00	62,700.00	222,160.00	14,450.00	125,534.00	395,944.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	-	4,547,355.65	4,547,355.65	-	-	4,547,355.65	-	-	4,547,355.65	20,000.00	1,790,978.00	349,035.80	2,387,341.85	4,547,355.65
Furniture and Fixtures	5020322001	-	4,260,655.65	4,260,655.65	-	-	4,260,655.65	-	-	4,260,655.65	20,000.00	1,790,978.00	349,035.80	2,100,641.85	4,260,655.65
Books	5020322002	-	286,700.00	286,700.00	-	-	286,700.00	-	-	286,700.00	-	-	-	286,700.00	286,700.00
Other Supplies and Materials Expenses	5020399000	-	2,430,987.50	2,430,987.50	-	-	2,430,987.50	-	-	2,430,987.50	287,050.00	9,950.00	122,050.00	2,256,037.50	2,430,987.50
Utility Expenses		-	119,923.00	119,923.00	-	-	119,923.00	-	-	119,923.00	-	-	119,923.00	-	119,923.00
Electricity Expenses	5020402000	-	119,923.00	119,923.00	-	-	119,923.00	-	-	119,923.00	-	-	119,923.00	-	119,923.00
Communication Expenses		-	65,684.60	65,684.60	-	-	65,684.60	-	-	65,684.60	-	-	27,751.31	37,933.29	65,684.60
Telephone Expenses	5020502000	-	65,684.60	65,684.60	-	-	65,684.60	-	-	65,684.60	-	-	27,751.31	37,933.29	65,684.60
Landline	5020502002	-	65,684.60	65,684.60	-	-	65,684.60	-	-	65,684.60	-	-	27,751.31	37,933.29	65,684.60
Survey, Research, Exploration and		2,000,000.00	1,999,998.75	1.25	-	2,000,000.00	1,999,998.75	-	-	1.25	-	-	-	-	-
Research, Exploration and Development Expenses	5020702000	2,000,000.00	1,999,998.75	1.25	-	2,000,000.00	1,999,998.75	-	-	1.25	-	-	-	-	-
Research, Exploration and Development	5020702002	2,000,000.00	1,999,998.75	1.25	-	2,000,000.00	1,999,998.75	-	-	1.25	-	-	-	-	-

Particulars	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 Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
SUMMARY	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
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
Maintenance and Other Operating Expenses	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
Traveling Expenses	-	-	-	26,156.00	26,156.00	-	-	-	-
Traveling Expenses - Local	-	-	-	26,156.00	26,156.00	-	-	-	-
Training and Scholarship Expenses	15,000.00	274,500.00	949,759.14	158,235.75	1,397,494.89	-	-	-	6,505.00
Training Expenses	15,000.00	274,500.00	949,759.14	158,235.75	1,397,494.89	-	-	-	6,505.00
Training Expenses	15,000.00	274,500.00	949,759.14	158,235.75	1,397,494.89	-	-	-	6,505.00
Supplies and Materials Expenses	-	171,787.43	2,708,958.11	1,346,061.40	4,226,806.94	-	-	758,093.00	7,679,259.81
Office Supplies Expenses	-	-	-	1,000.00	1,000.00	-	-	-	35,900.00
Office Supplies Expenses	-	-	-	1,000.00	1,000.00	-	-	-	35,900.00
Medical, Dental and Laboratory Supplies Expenses	-	-	66,030.00	113,915.00	179,945.00	-	-	-	-
Semi-Expendable Machinery and Equipment	-	156,390.93	715,287.66	521,758.35	1,393,436.94	-	-	427,857.00	3,647,677.66
Office Equipment	-	-	7,999.00	342,000.00	349,999.00	-	-	18,000.00	123,600.00
Information and Communications Technology	-	-	165,331.60	-	165,331.60	-	-	161,500.00	135,502.00
Communications Equipment	-	-	-	19,990.00	19,990.00	-	-	204,157.00	9,990.00
Medical Equipment	-	-	453,729.75	50,434.59	504,164.34	-	-	-	39,702.66
Technical and Scientific Equipment	-	-	-	-	-	-	-	44,200.00	3,296,891.00
Other Machinery and Equipment	-	156,390.93	88,227.31	109,333.76	353,952.00	-	-	-	41,992.00
Semi-Expendable Furniture, Fixtures and Books	-	15,396.50	1,894,590.45	394,241.25	2,304,228.20	-	-	119,096.00	2,124,031.45
Furniture and Fixtures	-	15,396.50	1,894,590.45	121,876.25	2,031,863.20	-	-	119,096.00	2,109,696.45
Books	-	-	-	272,365.00	272,365.00	-	-	-	14,335.00
Other Supplies and Materials Expenses	-	-	33,050.00	315,146.80	348,196.80	-	-	211,140.00	1,871,650.70
Utility Expenses	-	-	119,923.00	-	119,923.00	-	-	-	-
Electricity Expenses	-	-	119,923.00	-	119,923.00	-	-	-	-
Communication Expenses	-	-	26,280.82	38,766.83	65,047.65	-	-	-	636.95
Telephone Expenses	-	-	26,280.82	38,766.83	65,047.65	-	-	-	636.95
Landline	-	-	26,280.82	38,766.83	65,047.65	-	-	-	636.95
Survey, Research, Exploration and	-	-	-	-	-	-	1.25	-	-
Research, Exploration and Development Expenses	-	-	-	-	-	-	1.25	-	-
Research, Exploration and Development	-	-	-	-	-	-	1.25	-	-

Particulars	UACS CODE	Appropriations			Allotments						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)
Professional Services		-	17,653,985.46	17,653,985.46	-	-	17,653,985.46	-	-	17,653,985.46	1,034,783.92	1,203,876.94	458,216.95	14,957,107.65	17,653,985.46
Other Professional Services	5021199000	-	17,653,985.46	17,653,985.46	-	-	17,653,985.46	-	-	17,653,985.46	1,034,783.92	1,203,876.94	458,216.95	14,957,107.65	17,653,985.46
General Services		-	1,412,108.88	1,412,108.88	-	-	1,412,108.88	-	-	1,412,108.88	644,907.85	414,602.16	234,451.28	118,147.59	1,412,108.88
Security Services	5021203000	-	62,075.00	62,075.00	-	-	62,075.00	-	-	62,075.00	-	62,075.00	-	-	62,075.00
Other General Services	5021299000	-	1,350,033.88	1,350,033.88	-	-	1,350,033.88	-	-	1,350,033.88	644,907.85	352,527.16	234,451.28	118,147.59	1,350,033.88
Other General Services	5021299099	-	1,350,033.88	1,350,033.88	-	-	1,350,033.88	-	-	1,350,033.88	644,907.85	352,527.16	234,451.28	118,147.59	1,350,033.88
Repairs and Maintenance		-	110,985.07	110,985.07	-	-	110,985.07	-	-	110,985.07	69,335.00	31,635.00	-	73,285.07	110,985.07
Repairs and Maintenance - Buildings and Other	5021304000	-	30,555.07	30,555.07	-	-	30,555.07	-	-	30,555.07	-	-	-	30,555.07	30,555.07
School Buildings	5021304002	-	30,555.07	30,555.07	-	-	30,555.07	-	-	30,555.07	-	-	-	30,555.07	30,555.07
Repairs and Maintenance - Machinery and	5021305000	-	37,700.00	37,700.00	-	-	37,700.00	-	-	37,700.00	69,335.00	31,635.00	-	-	37,700.00
Other Machinery and Equipment	5021305099	-	37,700.00	37,700.00	-	-	37,700.00	-	-	37,700.00	69,335.00	31,635.00	-	-	37,700.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	-	42,730.00	42,730.00	-	-	42,730.00	-	-	42,730.00	-	-	-	42,730.00	42,730.00
Other Maintenance and Operating Expenses		36,241,039.28	31,457,003.90	4,784,035.38	-	36,241,039.28	31,457,003.90	-	-	4,784,035.38	114,620.98	190,050.00	9,287.63	3,976,988.46	4,290,947.07
Representation Expenses	5029903000	-	68,857.63	68,857.63	-	-	68,857.63	-	-	68,857.63	7,500.00	34,550.00	2,517.63	24,290.00	68,857.63
Rent/Lease Expenses	5029905000	-	74,000.00	74,000.00	-	-	74,000.00	-	-	74,000.00	30,000.00	44,000.00	-	-	74,000.00
Rents - Equipment	5029905004	-	74,000.00	74,000.00	-	-	74,000.00	-	-	74,000.00	30,000.00	44,000.00	-	-	74,000.00
Subscription Expenses	5029907000	-	3,925,790.98	3,925,790.98	-	-	3,925,790.98	-	-	3,925,790.98	27,870.98	-	-	3,897,920.00	3,925,790.98
Other Subscription Expenses	5029907099	-	3,925,790.98	3,925,790.98	-	-	3,925,790.98	-	-	3,925,790.98	27,870.98	-	-	3,897,920.00	3,925,790.98
Other Maintenance and Operating Expenses	5029999000	36,241,039.28	35,525,652.51	715,386.77	-	36,241,039.28	35,525,652.51	-	-	715,386.77	49,250.00	111,500.00	6,770.00	54,778.46	222,298.46
Other Maintenance and Operating Expenses	5029999099	36,241,039.28	35,525,652.51	715,386.77	-	36,241,039.28	35,525,652.51	-	-	715,386.77	49,250.00	111,500.00	6,770.00	54,778.46	222,298.46
Capital Outlays		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
Property, Plant and Equipment Outlay		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
Buildings and Other Structures	5060404000	20,087,288.37	-	20,087,288.37	-	20,087,288.37	-	-	-	20,087,288.37	-	-	201,451.04	16,877,926.97	17,079,378.01
Buildings	5060404001	18,392,979.99	-	18,392,979.99	-	18,392,979.99	-	-	-	18,392,979.99	-	-	-	16,877,926.97	16,877,926.97
School Buildings	5060404002	1,694,308.38	-	1,694,308.38	-	1,694,308.38	-	-	-	1,694,308.38	-	-	201,451.04	-	201,451.04
Machinery and Equipment Outlay	5060405000	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
Office Equipment	5060405002	-	720,000.00	720,000.00	-	-	720,000.00	-	-	720,000.00	-	-	-	720,000.00	720,000.00
Information and Communication Technology	5060405003	-	754,790.00	754,790.00	-	-	754,790.00	-	-	754,790.00	-	-	-	754,790.00	754,790.00
Medical Equipment	5060405011	-	37,465,000.00	37,465,000.00	-	-	37,465,000.00	-	-	37,465,000.00	-	37,465,000.00	-	-	37,465,000.00
Technical and Scientific Equipment	5060405014	-	4,839,999.00	4,839,999.00	-	-	4,839,999.00	-	-	4,839,999.00	-	3,390,000.00	-	1,449,999.00	4,839,999.00
Other Machinery and Equipment	5060405099	50,000,000.00	43,779,789.00	6,220,211.00	-	50,000,000.00	43,779,789.00	-	-	6,220,211.00	-	5,998,000.00	-	-	5,998,000.00
GRAND TOTAL		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	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 Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Professional Services	930,347.92	1,278,149.72	78,053.57	15,094,605.32	17,381,156.53	-	-	245,074.55	27,754.38
Other Professional Services	930,347.92	1,278,149.72	78,053.57	15,094,605.32	17,381,156.53	-	-	245,074.55	27,754.38
General Services	429,907.85	414,602.16	285,133.67	140,763.12	1,270,406.80	-	-	-	141,702.08
Security Services	-	62,075.00	-	-	62,075.00	-	-	-	-
Other General Services	429,907.85	352,527.16	285,133.67	140,763.12	1,208,331.80	-	-	-	141,702.08
Other General Services	429,907.85	352,527.16	285,133.67	140,763.12	1,208,331.80	-	-	-	141,702.08
Repairs and Maintenance	-	37,700.00	-	52,980.00	90,680.00	-	-	-	20,305.07
Repairs and Maintenance - Buildings and Other	-	-	-	10,250.00	10,250.00	-	-	-	20,305.07
School Buildings	-	-	-	10,250.00	10,250.00	-	-	-	20,305.07
Repairs and Maintenance - Machinery and	-	37,700.00	-	-	37,700.00	-	-	-	-
Other Machinery and Equipment	-	37,700.00	-	-	37,700.00	-	-	-	-
Repairs and Maintenance - Furniture and Fixtures	-	-	-	42,730.00	42,730.00	-	-	-	-
Other Maintenance and Operating Expenses	27,870.98	86,750.00	187,207.63	36,420.00	338,248.61	-	493,088.31	29,778.46	3,922,920.00
Representation Expenses	-	7,500.00	33,467.63	27,890.00	68,857.63	-	-	-	-
Rent/Lease Expenses	-	30,000.00	44,000.00	-	74,000.00	-	-	-	-
Rents - Equipment	-	30,000.00	44,000.00	-	74,000.00	-	-	-	-
Subscription Expenses	27,870.98	-	-	-	27,870.98	-	-	-	3,897,920.00
Other Subscription Expenses	27,870.98	-	-	-	27,870.98	-	-	-	3,897,920.00
Other Maintenance and Operating Expenses	-	49,250.00	109,740.00	8,530.00	167,520.00	-	493,088.31	29,778.46	25,000.00
Other Maintenance and Operating Expenses	-	49,250.00	109,740.00	8,530.00	167,520.00	-	493,088.31	29,778.46	25,000.00
Capital Outlays	-	-	44,498,050.00	-	44,498,050.00	-	3,230,121.36	2,354,950.00	20,004,167.01
Property, Plant and Equipment Outlay	-	-	44,498,050.00	-	44,498,050.00	-	3,230,121.36	2,354,950.00	20,004,167.01
Buildings and Other Structures	-	-	-	-	-	-	3,007,910.36	-	17,079,378.01
Buildings	-	-	-	-	-	-	1,515,053.02	-	16,877,926.97
School Buildings	-	-	-	-	-	-	1,492,857.34	-	201,451.04
Machinery and Equipment Outlay	-	-	44,498,050.00	-	44,498,050.00	-	222,211.00	2,354,950.00	2,924,789.00
Office Equipment	-	-	-	-	-	-	-	-	720,000.00
Information and Communication Technology	-	-	-	-	-	-	-	-	754,790.00
Medical Equipment	-	-	35,582,249.00	-	35,582,249.00	-	-	1,882,751.00	-
Technical and Scientific Equipment	-	-	3,226,546.50	-	3,226,546.50	-	-	163,453.50	1,449,999.00
Other Machinery and Equipment	-	-	5,689,254.50	-	5,689,254.50	-	222,211.00	308,745.50	-
GRAND TOTAL	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

This report was generated using the Unified Reporting System on January 28, 2025 04:43 PM; Status : Submitted

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 ALCOR

Agency Head

Date