

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending June 30, 2016

FAR No. 2

Department : State Universities and Colleges  
 Agency : Batangas State University  
 Operating Unit : Batangas State University  
 Organization Code : 08 038 00 00000  
 Funding Source Code (as clustered) : 164

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
					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 / Accounts Payable	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=(5-10)	17	18
Agency Specific Budget	1 01 101																
<b>GRAND TOTAL</b>		1,507,795,917	-	1,507,795,917	134,911,134	195,598,067			330,509,201	51,138,236	74,687,156			125,825,392	1,177,286,716	16,897,766	187,786,044
PS		207,997,471	-	207,997,471	47,531,838	31,325,665			78,857,503	39,325,216	32,464,138			71,789,354	129,139,968	7,068,149	
MOOE		315,414,618	-	315,414,618	21,049,310	46,856,623			67,905,933	11,813,020	29,835,145			41,648,165	247,508,685	9,827,627	16,430,142
CO		900,442,918		900,442,918	66,329,986	117,384,320			183,714,305		12,358,403			12,358,403	716,728,613		171,355,902
PROJECTS		39,688,623		39,688,623		31,460			31,460		29,470			29,470	39,657,163	1,990	
RESERVE FUND		44,252,287		44,252,287											44,252,287		
Certified Correct:	Certified Correct:	Approved By:															
MARCELINA EVA T. RAYOS Budget Officer Date:	LOLITA M. ATIENZA Chief Accountant/Director for Finance Date:	DR. TIRSO A. RONQUILLO Agency Head Date:															