

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2016

Department : State Universities and Colleges  
 Agency : Batangas State University  
 Reporting Unit : Batangas State University  
 Organization Code : 08 038 00 00000  
 Reporting 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>		<b>1,507,795,917</b>	<b>-</b>	<b>1,507,795,917</b>	<b>134,852,519</b>	<b>195,155,231</b>	<b>80,831,923</b>	<b>393,323,153</b>	<b>804,162,826</b>	<b>58,201,592</b>	<b>75,040,980</b>	<b>86,763,656</b>	<b>152,497,694</b>	<b>372,503,922</b>	<b>703,633,091</b>	<b>17,789,549</b>	<b>413,869,355</b>
PS		207,997,471	-	207,997,471	47,370,042	31,368,112	29,000,345	72,352,181	180,090,680	45,612,237	32,704,500	29,072,644	65,858,822	173,248,203	27,906,791	6,842,477	
MOOE		355,103,242	-	355,103,242	21,073,663	46,402,799	25,171,662	70,033,610	162,681,734	12,589,355	24,112,136	23,471,381	34,900,590	95,073,462	192,421,508	10,947,072	56,661,200
CO		944,695,205	-	944,695,205	66,408,814	117,384,320	26,659,916	250,937,362	461,390,412		18,224,345	34,219,630	51,738,282	104,182,256	483,304,793		357,208,155
PROJECTS																	
RESERVE FUND																	

Certified Correct:  
 RCELINA EVA T. RAYOS  
 Budget Officer

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

Approved By:  
 DR. TRSCA A. RONQUILLO  
 Agency Head  
 Date: