

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations							Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjust. (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		
Fin Ex																									
CO																									
GRAND TOTAL		586,694,000.00	17,722,229.00	604,416,229.00	601,554,328.00				601,554,328.00	80,817,403.44	100,563,507.40	99,766,947.98	308,818,502.46	589,966,361.28	77,192,517.45	99,341,012.43	99,700,999.51	190,584,106.85	466,818,636.24	2,861,901.00	11,587,966.72	48,374,689.10	74,773,035.94		
PS		297,343,000.00	23,097,968.00	320,440,968.00	312,203,328.00	5,375,739.00			317,579,067.00	58,416,775.79	72,688,121.75	74,730,147.53	110,742,270.76	316,577,315.83	57,603,507.09	72,096,606.63	74,606,772.67	112,014,999.64	316,321,886.03	2,861,901.00	1,001,751.17	255,429.80			
MOQE		201,941,000.00	(5,375,739.00)	196,565,261.00	201,941,000.00	(5,375,739.00)			196,565,261.00	22,400,627.65	27,875,385.65	25,036,800.45	114,666,531.70	189,979,345.45	19,589,010.36	27,244,405.80	25,094,226.84	66,207,607.21	138,135,250.21	6,585,915.55	48,119,259.30	3,724,835.94			
Fin Ex																									
CO		87,410,000.00		87,410,000.00	87,410,000.00				87,410,000.00				83,409,700.00	83,409,700.00				12,361,500.00	12,361,500.00	4,000,300.00			71,048,200.00		

Certified Correct:


Ramos, Romeo

Budget Officer

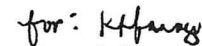
Date: 29/Jan/2018

Certified Correct:

Chief Accountant

Date:

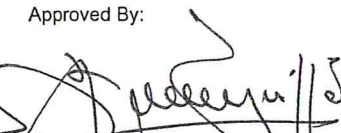
Recommended By:


for: Kifanay
Atienza, Lolita

Director, FMS

Date: 29/Jan/2018

Approved By:


Ronquillo, Tirso
Agency Head/Department

Date: 29/Jan/2018


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 of the Quarter Ending December 31, 2018

Department: State Universities and Colleges (SUCs)
 Agency: Batangas State University
 Operating Unit: N/A
 Organization Code (UACS): 080380000000
 Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
 Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			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)	
1	2	3	4	5=(3+4)	6	7	8	9	10=((8+17)+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. Agency Specific Budget																							
Specific Budgets of National Government Agencies																							
Operations	01102101																						
MFO 1: HIGHER EDUCATION SERVICES	000003000000000	9,699,000.00		9,699,000.00	9,699,000.00				9,699,000.00	6,699,000.00	3,000,000.00			9,699,000.00	6,219,500.00		435,000.00	2,046,558.52	8,701,058.52			518,441.48	479,500.00
Provision of Higher Education Services including P39,087,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P13,480,000 for Tutong Dunong	000003010000000	9,699,000.00		9,699,000.00	9,699,000.00				9,699,000.00	6,699,000.00	3,000,000.00			9,699,000.00	6,219,500.00		435,000.00	2,046,558.52	8,701,058.52			518,441.48	479,500.00
MOOE		6,699,000.00		6,699,000.00	6,699,000.00				6,699,000.00	6,699,000.00				6,699,000.00	6,219,500.00				6,219,500.00				479,500.00
CO		3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00		3,000,000.00			3,000,000.00			435,000.00	2,046,558.52	2,481,558.52			518,441.48	
Sub-Total, Agency-Specific		9,699,000.00		9,699,000.00	9,699,000.00				9,699,000.00	6,699,000.00	3,000,000.00			9,699,000.00	6,219,500.00		435,000.00	2,046,558.52	8,701,058.52			518,441.48	479,500.00
PS																							
MOOE		6,699,000.00		6,699,000.00	6,699,000.00				6,699,000.00	6,699,000.00				6,699,000.00	6,219,500.00				6,219,500.00				479,500.00
Fin Ex																							
CO		3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00		3,000,000.00			3,000,000.00			435,000.00	2,046,558.52	2,481,558.52			518,441.48	
II. Automatic Appropriations																							
Sub-Total, Automatic Appropriations																							
PS																							
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		9,699,000.00		9,699,000.00	9,699,000.00				9,699,000.00	6,699,000.00	3,000,000.00			9,699,000.00	6,219,500.00		435,000.00	2,046,558.52	8,701,058.52			518,441.48	479,500.00
PS																							
MOOE		6,699,000.00		6,699,000.00	6,699,000.00				6,699,000.00	6,699,000.00				6,699,000.00	6,219,500.00				6,219,500.00				479,500.00
Fin Ex																							
CO		3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00		3,000,000.00			3,000,000.00			435,000.00	2,046,558.52	2,481,558.52			518,441.48	

Certified Correct:


 Ramon, Romeo
 Budget Officer
 Date: 29/Jan/2018

Certified Correct:

 Chief Accountant
 Date:

Recommended By:


 Alienza, Lolita
 Director, FMS
 Date: 29/Jan/2018

Approved By:


 Ronquilla, Tirsu
 Agency Head/Department
 Date: 29/Jan/2018