

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As of the Quarter Ending September 30, 2017**

Department : State Universities and Colleges (SUCs)  
 Agency : Batangas State University  
 Operating Unit : N/A  
 Organization Code (UACS) : 080380000000  
 Fund Cluster : 05 - Internally Generated Income  
 Report Status : SUBMITTED

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	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	Unutilized Budget	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
<b>I. Agency Specific Budget</b>																	
Personnel Services		185,488,082.00		185,488,082.00	32,148,996.88	47,701,186.80	30,156,850.34		110,007,033.82	30,605,910.09	46,800,732.30	30,664,255.96		108,070,898.35	75,481,048.18	1,938,135.47	
Salaries and Wages	5010100000	110,278,938.00		110,278,938.00	22,186,718.84	28,353,778.47	15,522,090.67		66,042,588.18	21,805,087.29	25,566,480.35	16,489,187.17		63,862,754.81	48,236,347.82	179,833.37	
Salaries and Wages - Regular	5010101000	165,890.82		165,890.82	140,364.41		25,526.41		165,890.82	87,268.02	53,088.39	25,526.41		165,890.82			
Basic Salary - Civilian	5010101001	165,890.82		165,890.82	140,364.41		25,526.41		165,890.82	87,268.02	53,088.39	25,526.41		165,890.82			
Salaries and Wages - Casual/Contractual	5010102000	110,113,045.18		110,113,045.18	22,026,354.43	28,353,778.47	15,496,564.46		63,876,697.36	21,717,821.27	25,515,381.96	16,463,660.76		63,696,863.99	48,236,347.82	179,833.37	
Salaries and Wages - Casual/Contractual	5010102000	110,113,045.18		110,113,045.18	22,026,354.43	28,353,778.47	15,496,564.46		63,876,697.36	21,717,821.27	25,515,381.96	16,463,660.76		63,696,863.99	48,236,347.82	179,833.37	
Other Compensation	5010200000	59,033,647.00		59,033,647.00	6,754,406.94	17,415,648.85	12,111,195.30		36,281,251.09	5,647,866.01	17,388,556.36	11,574,822.20		34,611,366.57	22,752,395.91	1,669,884.52	
Personal Economic Relief Allowance (PERA)	5010201000	11,270,000.00		11,270,000.00	2,058,190.61	2,496,927.04	1,449,299.75		6,004,417.40	2,042,847.03	2,410,998.72	1,540,334.37		5,994,180.12	5,265,582.60	10,237.28	
PERA - Civilian	5010201001	11,270,000.00		11,270,000.00	2,058,190.61	2,496,927.04	1,449,299.75		6,004,417.40	2,042,847.03	2,410,998.72	1,540,334.37		5,994,180.12	5,265,582.60	10,237.28	
Clothing/Uniform Allowance	5010204000	2,490,000.00		2,490,000.00											2,490,000.00		
Clothing/Uniform Allowance - Civilian	5010204001	2,490,000.00		2,490,000.00											2,490,000.00		
Honoraria	5010210000	31,287,213.00		31,287,213.00	4,896,216.33	14,830,721.81	10,661,895.55		30,188,833.69	3,605,138.88	14,889,556.84	10,034,487.83		28,529,188.45	1,098,379.31	1,859,647.24	
Honoraria - Civilian	5010210001	31,287,213.00		31,287,213.00	4,896,216.33	14,830,721.81	10,661,895.55		30,188,833.69	3,605,138.88	14,889,556.84	10,034,487.83		28,529,188.45	1,098,379.31	1,859,647.24	
Hazard Pay (HP)	5010211000	679,368.00		679,368.00											679,368.00		
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	679,368.00		679,368.00											679,368.00		
Year End Bonus	5010214000	10,800,649.00		10,800,649.00		88,000.00			88,000.00		88,000.00			88,000.00	10,712,649.00		
Bonus - Civilian	5010214001	10,800,649.00		10,800,649.00		88,000.00			88,000.00		88,000.00			88,000.00	10,712,649.00		
Cash Gift	5010215000	2,506,387.00		2,506,387.00											2,506,387.00		
Cash Gift - Civilian	5010215001	2,506,387.00		2,506,387.00											2,506,387.00		
Personnel Benefit Contributions	5010300000	15,525,833.00		15,525,833.00	2,726,705.10	3,608,759.28	2,496,064.17		9,033,528.55	2,713,670.79	3,710,893.59	2,562,746.59		8,987,110.97	6,492,304.45	48,417.58	
Retirement and Life Insurance Premiums	5010301000	13,157,933.00		13,157,933.00	2,097,279.09	3,151,909.28	2,133,034.01		7,382,222.38	2,090,907.28	3,158,281.09	2,095,091.05		7,344,279.42	5,775,710.62	37,942.96	
Retirement and Life Insurance Premiums	5010301000	13,157,933.00		13,157,933.00	2,097,279.09	3,151,909.28	2,133,034.01		7,382,222.38	2,090,907.28	3,158,281.09	2,095,091.05		7,344,279.42	5,775,710.62	37,942.96	
Pag-IBIG Contributions	5010302000	512,000.00		512,000.00	112,800.00	148,200.00	72,500.00		333,500.00	112,800.00	148,200.00	70,800.00		331,800.00	178,500.00	1,700.00	
Pag-IBIG - Civilian	5010302001	512,000.00		512,000.00	112,800.00	148,200.00	72,500.00		333,500.00	112,800.00	148,200.00	70,800.00		331,800.00	178,500.00	1,700.00	
PhilHealth Contributions	5010303000	1,343,900.00		1,343,900.00	420,312.50	380,250.00	194,850.00		995,412.50	411,650.00	275,812.50	303,075.00		990,537.50	348,487.50	4,875.00	
PhilHealth - Civilian	5010303001	1,343,900.00		1,343,900.00	420,312.50	380,250.00	194,850.00		995,412.50	411,650.00	275,812.50	303,075.00		990,537.50	348,487.50	4,875.00	
Employees Compensation Insurance Premiums (ECIP)	5010304000	512,000.00		512,000.00	98,313.51	128,400.00	95,680.16		322,393.67	98,313.51	128,400.00	93,780.54		320,494.05	189,606.33	1,899.62	
ECIP - Civilian	5010304001	512,000.00		512,000.00	98,313.51	128,400.00	95,680.16		322,393.67	98,313.51	128,400.00	93,780.54		320,494.05	189,606.33	1,899.62	
Other Personnel Benefits	5010400000	649,666.00		649,666.00	499,166.00	123,000.00	27,500.00		649,666.00	439,166.00	133,000.00	37,500.00		609,666.00	40,000.00		
Other Personnel Benefits	5010499000	649,666.00		649,666.00	499,166.00	123,000.00	27,500.00		649,666.00	439,166.00	133,000.00	37,500.00		609,666.00	40,000.00		
Other Personnel Benefits	5010499009	649,666.00		649,666.00	499,166.00	123,000.00	27,500.00		649,666.00	439,166.00	133,000.00	37,500.00		609,666.00	40,000.00		
Maintenance and Other Operating Expenses		276,542,501.38		276,542,501.38	26,913,400.68	34,119,234.92	55,848,291.56		116,880,927.16	17,528,524.87	25,139,310.63	45,526,765.88		88,194,621.39	159,981,574.22	28,491,305.77	195,000.00

Particulars	UACS CODE	Approved Budget				Budget Utilization					Disbursements					Balances		
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																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	
Traveling Expenses	5020100000	7,889,852.56		7,889,852.56	749,463.45	130,332.00	3,632,103.51		4,511,898.96	624,328.96	127,960.00	633,148.25		1,385,437.21	3,177,953.80	3,126,461.75		
Traveling Expenses - Local	5020101000	3,972,310.00		3,972,310.00	214,030.90	130,332.00	449,993.50		794,356.40	88,896.41	127,960.00	439,159.50		856,015.91	3,177,953.80	138,340.49		
Traveling Expenses - Foreign	5020102000	3,717,542.56		3,717,542.56	535,432.55		3,182,110.01		3,717,542.56	535,432.55		193,988.75		729,421.30		2,988,121.28		
Training and Scholarship Expenses	5020200000	22,085,199.30		22,085,199.30	933,973.90	1,774,440.85	1,629,933.99		4,338,348.74	675,437.90	1,339,407.60	1,009,499.05		3,024,345.15	17,746,850.56	1,314,003.59		
Training Expenses	5020201000	6,409,702.44		6,409,702.44	442,183.90	1,374,440.85	1,321,394.99		3,138,019.74	205,994.90	979,407.60	758,199.65		1,943,602.15	3,271,882.70	1,194,417.59		
Scholarship Grants/Expenses	5020202000	15,675,496.86		15,675,496.86	491,790.00	400,000.00	308,539.00		1,200,329.00	469,443.00	360,000.00	251,300.00		1,080,743.00	14,475,167.86	119,588.00		
Supplies and Materials Expenses	5020300000	40,069,105.70		40,069,105.70	4,100,240.08	5,352,521.44	7,818,538.89		17,269,300.41	1,172,838.39	2,219,703.15	4,478,603.10		7,869,144.64	22,799,805.29	9,400,155.77		
Office Supplies Expenses	5020301000	13,678,287.44		13,678,287.44	1,457,960.75	1,374,888.00	3,642,137.96		6,474,986.71	708,041.96	1,020,794.15	1,824,517.03		3,553,353.13	7,201,300.73	2,921,833.58		
Accountable Forms Expenses	5020302000	500,425.00		500,425.00	280,600.00	54,875.00	164,650.00		500,425.00	270,900.00	27,575.00	193,950.00		492,425.00		8,000.00		
Animal/Zoological Supplies Expenses	5020304000	21,925.00		21,925.00	8,925.00		13,000.00		21,925.00		8,925.00			8,925.00		13,000.00		
Drugs and Medicines Expenses	5020307000	1,739,840.00		1,739,840.00	600,217.75	24,279.25	72,015.50		696,512.50		202,233.20	335,124.52		537,357.72	1,043,327.50	159,154.78		
Medical, Dental and Laboratory Supplies Expenses	5020308000	5,823,449.44		5,823,449.44	896,569.55	118,872.85	15,500.00		1,030,942.20	24,122.22	49,719.51	171,311.59		245,153.32	4,792,507.24	785,788.88		
Fuel, Oil and Lubricants Expenses	5020309000	333,140.00		333,140.00	52,145.60	80,338.63	185,776.88		318,261.11	51,643.60	80,840.63	143,095.69		275,579.92	14,878.89	42,681.19		
Textbooks and Instructional Materials Expenses	5020311000	2,532,990.00		2,532,990.00	15,364.00	40,162.70			55,526.70		44,162.70			44,162.70	2,477,463.30	11,364.00		
Semi-Expendable Machinery and Equipment Expenses	5020321000	301,850.00		301,850.00											301,850.00			
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	57,500.00		57,500.00											57,500.00			
Other Supplies and Materials Expenses	5020390000	15,081,698.82		15,081,698.82	788,157.43	3,659,105.21	3,723,458.55		8,170,721.19	118,130.82	785,452.96	1,808,604.27		2,712,187.85	6,910,977.63	5,458,533.34		
Utility Expenses	5020400000	27,296,625.92		27,296,625.92	724,835.62	6,894,022.62	6,257,008.95		13,865,666.19	723,375.62	4,119,357.08	8,712,386.32		13,555,119.02	13,630,960.73	110,546.17		
Water Expenses	5020401000	1,851,568.00		1,851,568.00	26,971.04	28,230.30	185,789.37		240,990.71	25,711.04	28,090.30	172,614.37		226,415.71	1,410,577.29	14,575.00		
Electricity Expenses	5020402000	25,645,057.92		25,645,057.92	897,864.58	6,655,792.32	6,071,217.58		13,424,674.48	897,864.58	4,091,266.78	8,539,771.95		13,328,703.31	12,220,383.44	95,971.17		
Communication Expenses	5020500000	13,146,797.00		13,146,797.00	659,227.47	753,145.78	2,108,019.34		3,520,392.59	642,785.47	846,225.52	1,590,529.52		2,879,520.51	9,826,404.41	840,872.08		
Postage and Courier Services	5020501000	77,192.00		77,192.00	490.00	19,375.00	960.00		20,825.00		19,865.00			19,865.00	56,367.00	980.00		
Telephone Expenses	5020502000	343,845.00		343,845.00	13,443.12	123,104.11	154,300.68		290,847.91	8,143.12	22,343.98	177,676.28		208,163.38	52,997.09	82,884.53		
Internet Subscription Expenses	5020503000	12,715,780.00		12,715,780.00	643,944.35	609,786.67	1,951,858.86		3,205,569.68	633,272.35	603,144.67	1,411,925.11		2,848,342.13	9,510,190.32	557,227.55		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	10,000.00		10,000.00	1,350.00	900.00	900.00		3,150.00	1,350.00	871.87	928.13		3,150.00	6,850.00			
Awards/Rewards and Prizes	5020600000	40,100.00		40,100.00											40,100.00			
	5020601000	40,100.00		40,100.00											40,100.00			





Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements				Balances			
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Land	5080401001	7,500,000.00		7,500,000.00											7,500,000.00		
Infrastructure Outlay	5080403000	8,825,236.32		8,825,236.32											8,825,236.32		
Power Supply Systems	5080403005	8,825,236.32		8,825,236.32											8,825,236.32		
Machinery and Equipment Outlay	5060405000	1,854,174.58		1,854,174.58		899,600.00			899,600.00						754,574.58		899,600.00
Sports Equipment	5080405013	1,854,174.58		1,854,174.58		899,600.00			899,600.00						754,574.58		899,600.00
<b>GRAND TOTAL</b>																	
Grand Total		1,371,987,807.35		1,371,987,807.35	61,598,911.31	97,356,883.73	171,842,688.66		330,798,483.70	48,134,434.86	72,495,547.93	92,491,148.99		213,121,132.88	1,041,189,323.65	32,474,705.38	85,202,645.44

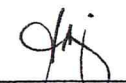
Certified Correct:

  
Ramos, Romeo

Agency Budget Officer

Date: 27/Oct/2017

Certified Correct:

  
Agency Chief Accountant  
Date: 10.26.17

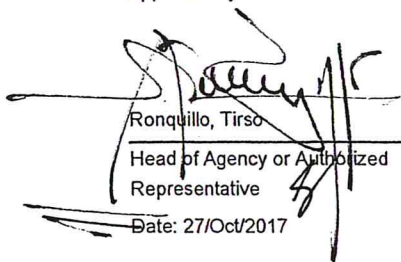
Recommended By:

  
Atienza, Lolita

Director, FMS

Date: 27/Oct/2017

Approved By:

  
Ronquillo, Tirso  
Head of Agency or Authorized Representative  
Date: 27/Oct/2017

This report was generated using the Unified Reporting System on 27/10/2017 11:37