

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2019

Department: State Universities and Colleges (SUCs)
 Agency: Batangas State University
 Operating Unit: < not applicable >
 Organization Code: 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	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 Appro	Unobligated Allotments	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	22	23	24	
I. Agency Specific Budget		508,546,000.00	0.00	508,546,000.00	475,777,000.00	0.00	0.00	0.00	475,777,000.00	97,775,777.46	138,101,984.50	0.00	0.00	235,877,761.96	93,217,463.43	138,083,730.61	0.00	0.00	231,301,194.04	32,769,000.00	239,899,238.04	2,679,503.51	1,897,064.41	
General Administration and Support	1000000000000000	73,153,000.00	0.00	73,153,000.00	50,384,000.00	0.00	0.00	0.00	50,384,000.00	10,886,160.42	21,630,164.43	0.00	0.00	32,516,324.85	10,177,624.85	20,321,721.94	0.00	0.00	30,499,346.79	22,769,000.00	17,867,675.15	1,404,392.87	612,585.19	
General Management and Supervision	100000100001000	50,384,000.00	0.00	50,384,000.00	50,384,000.00	0.00	0.00	0.00	50,384,000.00	10,886,160.42	21,630,164.43	0.00	0.00	32,516,324.85	10,177,624.85	20,321,721.94	0.00	0.00	30,499,346.79	0.00	17,867,675.15	1,404,392.87	612,585.19	
PS		24,637,000.00	0.00	24,637,000.00	24,637,000.00	0.00	0.00	0.00	24,637,000.00	4,451,457.45	7,444,218.19	0.00	0.00	11,895,675.64	4,450,407.45	7,413,195.40	0.00	0.00	11,863,602.85	0.00	12,741,324.36	32,072.79	0.00	
MOOE		25,747,000.00	0.00	25,747,000.00	25,747,000.00	0.00	0.00	0.00	25,747,000.00	6,434,702.97	14,185,946.24	0.00	0.00	20,620,649.21	5,727,217.40	12,908,526.54	0.00	0.00	18,635,743.94	0.00	5,126,350.79	1,372,320.08	612,585.19	
Administration of Personnel Benefits	100000100002000	22,769,000.00	0.00	22,769,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,769,000.00	0.00	0.00	0.00	0.00	
PS		22,769,000.00	0.00	22,769,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,769,000.00	0.00	0.00	0.00	0.00	
Sub-Total, General Administration and Support		73,153,000.00	0.00	73,153,000.00	50,384,000.00	0.00	0.00	0.00	50,384,000.00	10,886,160.42	21,630,164.43	0.00	0.00	32,516,324.85	10,177,624.85	20,321,721.94	0.00	0.00	30,499,346.79	22,769,000.00	17,867,675.15	1,404,392.87	612,585.19	
PS		47,406,000.00	0.00	47,406,000.00	24,637,000.00	0.00	0.00	0.00	24,637,000.00	4,451,457.45	7,444,218.19	0.00	0.00	11,895,675.64	4,450,407.45	7,413,195.40	0.00	0.00	11,863,602.85	22,769,000.00	12,741,324.36	32,072.79	0.00	
MOOE		25,747,000.00	0.00	25,747,000.00	25,747,000.00	0.00	0.00	0.00	25,747,000.00	6,434,702.97	14,185,946.24	0.00	0.00	20,620,649.21	5,727,217.40	12,908,526.54	0.00	0.00	18,635,743.94	0.00	5,126,350.79	1,372,320.08	612,585.19	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Support to Operations	2000000000000000	7,786,000.00	0.00	7,786,000.00	7,786,000.00	0.00	0.00	0.00	7,786,000.00	1,337,156.46	1,853,689.75	0.00	0.00	3,190,846.21	1,302,588.43	1,868,451.08	0.00	0.00	3,171,039.51	0.00	4,595,153.79	19,806.70	0.00	
Auxiliary Services	200000100001000	7,786,000.00	0.00	7,786,000.00	7,786,000.00	0.00	0.00	0.00	7,786,000.00	1,337,156.46	1,853,689.75	0.00	0.00	3,190,846.21	1,302,588.43	1,868,451.08	0.00	0.00	3,171,039.51	0.00	4,595,153.79	19,806.70	0.00	
PS		6,758,000.00	0.00	6,758,000.00	6,758,000.00	0.00	0.00	0.00	6,758,000.00	1,101,250.46	1,835,788.42	0.00	0.00	2,937,038.88	1,088,948.43	1,828,283.75	0.00	0.00	2,917,232.18	0.00	3,820,961.12	19,806.70	0.00	
MOOE		1,028,000.00	0.00	1,028,000.00	1,028,000.00	0.00	0.00	0.00	1,028,000.00	235,906.00	17,901.33	0.00	0.00	253,807.33	213,640.00	40,167.33	0.00	0.00	253,807.33	0.00	774,192.67	0.00	0.00	
Sub-Total, Support to Operations		7,786,000.00	0.00	7,786,000.00	7,786,000.00	0.00	0.00	0.00	7,786,000.00	1,337,156.46	1,853,689.75	0.00	0.00	3,190,846.21	1,302,588.43	1,868,451.08	0.00	0.00	3,171,039.51	0.00	4,595,153.79	19,806.70	0.00	
PS		6,758,000.00	0.00	6,758,000.00	6,758,000.00	0.00	0.00	0.00	6,758,000.00	1,101,250.46	1,835,788.42	0.00	0.00	2,937,038.88	1,088,948.43	1,828,283.75	0.00	0.00	2,917,232.18	0.00	3,820,961.12	19,806.70	0.00	
MOOE		1,028,000.00	0.00	1,028,000.00	1,028,000.00	0.00	0.00	0.00	1,028,000.00	235,906.00	17,901.33	0.00	0.00	253,807.33	213,640.00	40,167.33	0.00	0.00	253,807.33	0.00	774,192.67	0.00	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Operations	3000000000000000	427,607,000.00	0.00	427,607,000.00	417,607,000.00	0.00	0.00	0.00	417,607,000.00	85,552,460.58	114,618,130.32	0.00	0.00	200,170,590.90	81,737,250.15	115,893,557.59	0.00	0.00	197,630,807.74	0.00	217,436,409.10	1,255,303.94	1,284,479.22	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased		407,202,000.00	0.00	407,202,000.00	397,202,000.00	0.00	0.00	0.00	397,202,000.00	82,061,026.73	109,859,690.96	0.00	0.00	191,920,717.69	78,345,632.95	111,397,733.51	0.00	0.00	189,743,366.46	10,000,000.00	205,281,282.31	1,203,848.55	973,502.68	
HIGHER EDUCATION PROGRAM		407,202,000.00	0.00	407,202,000.00	397,202,000.00	0.00	0.00	0.00	397,202,000.00	82,061,026.73	109,859,690.96	0.00	0.00	191,920,717.69	78,345,632.95	111,397,733.51	0.00	0.00	189,743,366.46	10,000,000.00	205,281,282.31	1,203,848.55	973,502.68	
Provision of Higher Education Services	310100100002000	397,202,000.00	0.00	397,202,000.00	397,202,000.00	0.00	0.00	0.00	397,202,000.00	82,061,026.73	109,859,690.96	0.00	0.00	191,920,717.69	78,345,632.95	111,397,733.51	0.00	0.00	189,743,366.46	0.00	205,281,282.31	1,203,848.55	973,502.68	

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																						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	22	23	24
PS		312,689,000.00	0.00	312,689,000.00	312,689,000.00	0.00	0.00	0.00	312,689,000.00	61,082,264.97	91,020,053.28	0.00	0.00	152,102,318.25	60,143,925.11	91,255,026.73	0.00	0.00	151,398,951.84	0.00	160,586,681.75	703,366.41	0.00
MOOE		84,513,000.00	0.00	84,513,000.00	84,513,000.00	0.00	0.00	0.00	84,513,000.00	20,978,761.76	18,839,637.68	0.00	0.00	39,818,399.44	18,201,707.84	20,142,706.78	0.00	0.00	38,344,414.62	0.00	44,694,600.56	500,482.14	973,502.68
Project(s)		10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00
Locally-Funded Project(s)		10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00
Construction of Five-Storey Library Building, BSU Main Campus	310100200004000	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00
CO		10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		16,943,000.00	0.00	16,943,000.00	16,943,000.00	0.00	0.00	0.00	16,943,000.00	3,062,111.30	4,268,272.60	0.00	0.00	7,330,383.90	2,977,574.04	4,104,517.32	0.00	0.00	7,082,091.36	0.00	9,612,616.10	25,520.00	222,772.54
ADVANCED EDUCATION PROGRAM		9,011,000.00	0.00	9,011,000.00	9,011,000.00	0.00	0.00	0.00	9,011,000.00	1,605,656.72	2,805,369.50	0.00	0.00	4,411,026.22	1,605,556.72	2,805,019.50	0.00	0.00	4,410,576.22	0.00	4,599,973.78	450.00	0.00
Provision of Advanced Education Services	320100100001000	9,011,000.00	0.00	9,011,000.00	9,011,000.00	0.00	0.00	0.00	9,011,000.00	1,605,656.72	2,805,369.50	0.00	0.00	4,411,026.22	1,605,556.72	2,805,019.50	0.00	0.00	4,410,576.22	0.00	4,599,973.78	450.00	0.00
PS		8,753,000.00	0.00	8,753,000.00	8,753,000.00	0.00	0.00	0.00	8,753,000.00	1,545,262.72	2,799,532.50	0.00	0.00	4,344,795.22	1,545,162.72	2,799,182.50	0.00	0.00	4,344,345.22	0.00	4,408,204.78	450.00	0.00
MOOE		258,000.00	0.00	258,000.00	258,000.00	0.00	0.00	0.00	258,000.00	60,394.00	5,637.00	0.00	0.00	66,231.00	60,394.00	5,637.00	0.00	0.00	66,231.00	0.00	191,769.00	0.00	0.00
RESEARCH PROGRAM		7,932,000.00	0.00	7,932,000.00	7,932,000.00	0.00	0.00	0.00	7,932,000.00	1,456,454.58	1,462,903.10	0.00	0.00	2,919,357.68	1,372,017.32	1,299,497.82	0.00	0.00	2,671,515.14	0.00	5,012,642.32	25,070.00	222,772.54
Conduct of Research Services	320200100001000	7,932,000.00	0.00	7,932,000.00	7,932,000.00	0.00	0.00	0.00	7,932,000.00	1,456,454.58	1,462,903.10	0.00	0.00	2,919,357.68	1,372,017.32	1,299,497.82	0.00	0.00	2,671,515.14	0.00	5,012,642.32	25,070.00	222,772.54
PS		5,054,000.00	0.00	5,054,000.00	5,054,000.00	0.00	0.00	0.00	5,054,000.00	743,906.67	1,212,280.49	0.00	0.00	1,956,187.16	743,806.67	1,211,830.49	0.00	0.00	1,955,637.16	0.00	3,097,812.84	550.00	0.00
MOOE		2,878,000.00	0.00	2,878,000.00	2,878,000.00	0.00	0.00	0.00	2,878,000.00	712,547.91	250,622.61	0.00	0.00	963,170.52	628,210.65	87,667.33	0.00	0.00	715,877.98	0.00	1,914,829.48	24,520.00	222,772.54
OO : Community engagement increased		3,462,000.00	0.00	3,462,000.00	3,462,000.00	0.00	0.00	0.00	3,462,000.00	429,322.55	490,166.76	0.00	0.00	919,489.31	414,043.16	391,306.76	0.00	0.00	805,349.92	0.00	2,542,510.69	25,935.38	88,204.00
TECHNICAL ADVISORY EXTENSION PROGRAM		3,462,000.00	0.00	3,462,000.00	3,462,000.00	0.00	0.00	0.00	3,462,000.00	429,322.55	490,166.76	0.00	0.00	919,489.31	414,043.16	391,306.76	0.00	0.00	805,349.92	0.00	2,542,510.69	25,935.38	88,204.00
Provision of Extension Services	330100100001000	3,462,000.00	0.00	3,462,000.00	3,462,000.00	0.00	0.00	0.00	3,462,000.00	429,322.55	490,166.76	0.00	0.00	919,489.31	414,043.16	391,306.76	0.00	0.00	805,349.92	0.00	2,542,510.69	25,935.38	88,204.00
PS		2,476,000.00	0.00	2,476,000.00	2,476,000.00	0.00	0.00	0.00	2,476,000.00	183,476.55	271,287.76	0.00	0.00	454,764.31	183,476.55	270,987.76	0.00	0.00	454,464.31	0.00	2,021,235.69	300.00	0.00
MOOE		986,000.00	0.00	986,000.00	986,000.00	0.00	0.00	0.00	986,000.00	245,846.00	218,879.00	0.00	0.00	464,725.00	230,566.61	120,319.00	0.00	0.00	350,885.61	0.00	521,275.00	25,635.38	88,204.00
Sub-Total, Operations		427,607,000.00	0.00	427,607,000.00	417,607,000.00	0.00	0.00	0.00	417,607,000.00	85,552,460.58	114,618,130.32	0.00	0.00	200,170,590.90	81,737,250.15	115,893,557.59	0.00	0.00	197,630,807.74	0.00	217,436,409.10	1,255,303.94	1,284,479.22
PS		328,972,000.00	0.00	328,972,000.00	328,972,000.00	0.00	0.00	0.00	328,972,000.00	63,554,910.91	95,303,154.03	0.00	0.00	158,858,064.94	62,616,371.05	95,537,027.48	0.00	0.00	158,153,398.53	0.00	170,113,935.06	704,666.41	0.00
MOOE		88,635,000.00	0.00	88,635,000.00	88,635,000.00	0.00	0.00	0.00	88,635,000.00	21,997,549.67	19,314,976.29	0.00	0.00	41,312,525.96	19,120,879.10	20,356,530.11	0.00	0.00	39,477,409.21	0.00	47,322,474.04	550,637.53	1,284,479.22
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		508,546,000.00	0.00	508,546,000.00	475,777,000.00	0.00	0.00	0.00	475,777,000.00	97,775,777.46	138,101,984.50	0.00	0.00	235,877,761.96	93,217,463.43	138,083,730.61	0.00	0.00	231,301,194.04	32,769,000.00	239,899,238.04	2,679,503.51	1,897,064.41
PS		383,136,000.00	0.00	383,136,000.00	360,367,000.00	0.00	0.00	0.00	360,367,000.00	69,107,618.82	104,583,160.64	0.00	0.00	173,690,779.46	68,155,726.93	104,778,506.63	0.00	0.00	172,934,233.56	22,769,000.00	186,676,220.54	756,545.90	0.00
MOOE		115,410,000.00	0.00	115,410,000.00	115,410,000.00	0.00	0.00	0.00	115,410,000.00	28,668,158.64	33,518,823.86	0.00	0.00	62,186,982.50	25,061,736.50	33,305,223.98	0.00	0.00	58,366,960.48	0.00	53,223,017.50	1,922,957.61	1,897,064.41
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00

Department: State Universities and Colleges (SUCs)
 Agency: Batangas State University
 Operating Unit: < not applicable >
 Organization Code: 08 038 0000000
 Fund Cluster: 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	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 Appro	Unobligated Allotments	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	22	23	24
II Automatic Appropriations		33,061,000.00	0.00	33,061,000.00	33,061,000.00	0.00	0.00	0.00	33,061,000.00	7,548,749.78	8,702,794.82	0.00	0.00	16,251,544.60	7,141,959.38	9,109,585.22	0.00	0.00	16,251,544.60	0.00	16,809,455.40	0.00	0.00
Retirement and Life Insurance Premiums		33,061,000.00	0.00	33,061,000.00	33,061,000.00	0.00	0.00	0.00	33,061,000.00	7,548,749.78	8,702,794.82	0.00	0.00	16,251,544.60	7,141,959.38	9,109,585.22	0.00	0.00	16,251,544.60	0.00	16,809,455.40	0.00	0.00
PS		33,061,000.00	0.00	33,061,000.00	33,061,000.00	0.00	0.00	0.00	33,061,000.00	7,548,749.78	8,702,794.82	0.00	0.00	16,251,544.60	7,141,959.38	9,109,585.22	0.00	0.00	16,251,544.60	0.00	16,809,455.40	0.00	0.00
Sub-total		33,061,000.00	0.00	33,061,000.00	33,061,000.00	0.00	0.00	0.00	33,061,000.00	7,548,749.78	8,702,794.82	0.00	0.00	16,251,544.60	7,141,959.38	9,109,585.22	0.00	0.00	16,251,544.60	0.00	16,809,455.40	0.00	0.00
PS		33,061,000.00	0.00	33,061,000.00	33,061,000.00	0.00	0.00	0.00	33,061,000.00	7,548,749.78	8,702,794.82	0.00	0.00	16,251,544.60	7,141,959.38	9,109,585.22	0.00	0.00	16,251,544.60	0.00	16,809,455.40	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	728,155.00	728,155.00	0.00	728,155.00	0.00	0.00	728,155.00	539,938.43	188,214.64	0.00	0.00	728,153.07	539,938.43	188,214.64	0.00	0.00	728,153.07	0.00	1.93	0.00	0.00
Pension and Gratuity Fund		0.00	728,155.00	728,155.00	0.00	728,155.00	0.00	0.00	728,155.00	539,938.43	188,214.64	0.00	0.00	728,153.07	539,938.43	188,214.64	0.00	0.00	728,153.07	0.00	1.93	0.00	0.00
PS		0.00	728,155.00	728,155.00	0.00	728,155.00	0.00	0.00	728,155.00	539,938.43	188,214.64	0.00	0.00	728,153.07	539,938.43	188,214.64	0.00	0.00	728,153.07	0.00	1.93	0.00	0.00
Sub-Total		0.00	728,155.00	728,155.00	0.00	728,155.00	0.00	0.00	728,155.00	539,938.43	188,214.64	0.00	0.00	728,153.07	539,938.43	188,214.64	0.00	0.00	728,153.07	0.00	1.93	0.00	0.00
PS		0.00	728,155.00	728,155.00	0.00	728,155.00	0.00	0.00	728,155.00	539,938.43	188,214.64	0.00	0.00	728,153.07	539,938.43	188,214.64	0.00	0.00	728,153.07	0.00	1.93	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		541,607,000.00	728,155.00	542,335,155.00	508,838,000.00	728,155.00	0.00	0.00	509,566,155.00	105,864,465.67	146,992,963.96	0.00	0.00	252,857,459.63	100,899,361.24	147,381,530.47	0.00	0.00	248,280,891.71	32,769,000.00	256,708,695.37	2,679,503.51	1,897,064.41
PS		416,197,000.00	728,155.00	416,925,155.00	393,428,000.00	728,155.00	0.00	0.00	394,156,155.00	77,196,307.03	113,474,170.10	0.00	0.00	190,670,477.13	75,837,624.74	114,076,308.49	0.00	0.00	189,913,931.23	22,769,000.00	203,485,677.87	756,545.90	0.00
MOOE		115,410,000.00	0.00	115,410,000.00	115,410,000.00	0.00	0.00	0.00	115,410,000.00	28,668,158.64	33,518,823.86	0.00	0.00	62,186,982.50	25,061,738.50	33,305,223.98	0.00	0.00	58,366,960.48	0.00	53,223,017.50	1,922,957.61	1,897,064.41
CO		10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recapitulation by CO:																							
I. Agency Specific Budget		458,004,000.00	0.00	458,004,000.00	448,004,000.00	0.00	0.00	0.00	448,004,000.00	92,507,969.08	122,597,537.74	0.00	0.00	215,105,506.82	434,199.20	124,279,755.41	0.00	0.00	212,565,723.66	10,000,000.00	232,898,493.18	1,255,303.94	1,284,479.22
HIGHER EDUCATION PROGRAM		435,991,000.00	0.00	435,991,000.00	425,991,000.00	0.00	0.00	0.00	425,991,000.00	88,725,075.96	117,461,938.24	0.00	0.00	206,187,014.20	84,602,891.78	119,406,771.19	0.00	0.00	204,009,662.97	10,000,000.00	219,803,985.80	1,203,848.55	973,502.88
ADVANCED EDUCATION PROGRAM		9,889,000.00	0.00	9,889,000.00	9,889,000.00	0.00	0.00	0.00	9,889,000.00	1,788,576.68	3,054,022.40	0.00	0.00	4,842,599.08	1,788,476.68	3,053,672.40	0.00	0.00	4,842,149.08	0.00	5,046,400.92	450.00	0.00
RESEARCH PROGRAM		8,423,000.00	0.00	8,423,000.00	8,423,000.00	0.00	0.00	0.00	8,423,000.00	1,544,837.85	1,569,473.29	0.00	0.00	3,114,311.14	1,460,400.59	1,406,068.01	0.00	0.00	2,866,468.60	0.00	5,308,688.86	25,070.00	222,772.54
TECHNICAL ADVISORY EXTENSION PROGRAM		3,701,000.00	0.00	3,701,000.00	3,701,000.00	0.00	0.00	0.00	3,701,000.00	449,478.59	512,103.81	0.00	0.00	961,582.40	434,199.20	413,243.81	0.00	0.00	847,443.01	0.00	2,739,417.60	25,935.39	88,204.00

This report was generated using the Unified Reporting System on 26/07/2019 03:07 version.FAR.1.1.4

Certified Correct:


 RAMOS ROMEO LANDICHO

Budget Officer

Date: 2019-07-26 11:01:39.0

Recommending Approval:


 ROSALES LUZVIMINDA CATAPANG

VP for Admin & Finance

Date: 2019-07-26 11:04:

Approved By:


 DR. TIRSO A. RONQUILLO

Agency Head

Date: 2019-07-26 11:07:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2019


Department: State Universities and Colleges (SUCs)
Agency: Batangas State University
Operating Unit: < not applicable >
Organization Code: 08 038 0000000
Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental
X	Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Realign)	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 Allotments	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	
I. Continuing Appropriations		121,555,000.00	0.00	0.00	121,555,000.00	0.00	0.00	0.00	121,555,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,555,000.00	0.00	0.00
Operations	3000000000000000	121,555,000.00	0.00	0.00	121,555,000.00	0.00	0.00	0.00	121,555,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,555,000.00	0.00	0.00
CO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased		121,555,000.00	0.00	0.00	121,555,000.00	0.00	0.00	0.00	121,555,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,555,000.00	0.00	0.00
HIGHER EDUCATION PROGRAM		121,555,000.00	0.00	0.00	121,555,000.00	0.00	0.00	0.00	121,555,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,555,000.00	0.00	0.00
Project(s)		121,555,000.00	0.00	0.00	121,555,000.00	0.00	0.00	0.00	121,555,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,555,000.00	0.00	0.00
Locally-Funded Project(s)		121,555,000.00	0.00	0.00	121,555,000.00	0.00	0.00	0.00	121,555,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,555,000.00	0.00	0.00
Construction of Ten-Storey Higher Education Building	310100200001000	121,555,000.00	0.00	0.00	121,555,000.00	0.00	0.00	0.00	121,555,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,555,000.00	0.00	0.00
CO		121,555,000.00	0.00	0.00	121,555,000.00	0.00	0.00	0.00	121,555,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,555,000.00	0.00	0.00
Sub-Total, Operations		121,555,000.00	0.00	0.00	121,555,000.00	0.00	0.00	0.00	121,555,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,555,000.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,555,000.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		121,555,000.00	0.00	0.00	121,555,000.00	0.00	0.00	0.00	121,555,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		121,555,000.00	0.00	0.00	121,555,000.00	0.00	0.00	0.00	121,555,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,555,000.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,555,000.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		121,555,000.00	0.00	0.00	121,555,000.00	0.00	0.00	0.00	121,555,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

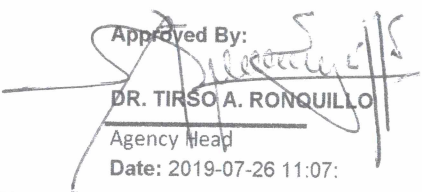
Certified Correct:


RAMOS ROMEO LANDICHO
 Budget Officer
 Date: 26/07/2019 11:01:39 AM

Recommending Approval:


ROSALES LUZVIMINDA CATAPANG
 VP for Admin. & Finance
 Date: 2019-07-26 11:04:

Approved By:


DR. TIRSO A. RONQUILLO
 Agency Head
 Date: 2019-07-26 11:07: