

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)**

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: 05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	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	Unpaid Obligations (10-15)=(17+18)	
																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=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		66,203,620.00	0.00	66,203,620.00	8,351,902.24	14,291,196.94	0.00	0.00	22,843,099.18	6,929,585.28	14,602,340.80	0.00	0.00	21,531,926.08	43,560,520.82	1,111,173.10	0.00
Salaries and Wages	5010100000	19,051,757.29	0.00	19,051,757.29	4,365,131.24	5,006,993.37	0.00	0.00	9,372,124.61	4,193,325.00	5,089,629.42	0.00	0.00	9,282,954.42	9,679,632.68	89,170.19	0.00
Salaries and Wages - Casual/Contractual	5010102000	19,051,757.29	0.00	19,051,757.29	4,365,131.24	5,006,993.37	0.00	0.00	9,372,124.61	4,193,325.00	5,089,629.42	0.00	0.00	9,282,954.42	9,679,632.68	89,170.19	0.00
Salaries and Wages - Casual/Contractual	5010102000	19,051,757.29	0.00	19,051,757.29	4,365,131.24	5,006,993.37	0.00	0.00	9,372,124.61	4,193,325.00	5,089,629.42	0.00	0.00	9,282,954.42	9,679,632.68	89,170.19	0.00
Other Compensation	5010200000	44,320,146.26	0.00	44,320,146.26	3,434,115.03	8,326,577.35	0.00	0.00	11,762,692.38	2,191,717.46	8,668,061.40	0.00	0.00	10,859,778.86	32,557,453.88	902,913.52	0.00
Personal Economic Relief Allowance (PERA)	5010201000	1,639,116.32	0.00	1,639,116.32	390,196.17	445,796.23	0.00	0.00	835,992.40	390,196.17	438,887.14	0.00	0.00	829,083.31	803,123.92	6,909.09	0.00
PERA - Civilian	5010201001	1,639,116.32	0.00	1,639,116.32	390,196.17	445,796.23	0.00	0.00	835,992.40	390,196.17	438,887.14	0.00	0.00	829,083.31	803,123.92	6,909.09	0.00
Clothing/Uniform Allowance	5010204000	486,000.00	0.00	486,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	486,000.00	0.00	486,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486,000.00	0.00	0.00
Honoraria	5010210000	39,024,649.94	0.00	39,024,649.94	3,043,918.86	7,882,781.12	0.00	0.00	10,926,699.98	1,801,521.29	8,229,174.26	0.00	0.00	10,030,695.55	28,097,949.96	896,004.43	0.00
Honoraria - Civilian	5010210001	39,024,649.94	0.00	39,024,649.94	3,043,918.86	7,882,781.12	0.00	0.00	10,926,699.98	1,801,521.29	8,229,174.26	0.00	0.00	10,030,695.55	28,097,949.96	896,004.43	0.00
Hazard Pay (HP)	5010211000	887,120.00	0.00	887,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	887,120.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	887,120.00	0.00	887,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	887,120.00	0.00	0.00
Year End Bonus	5010214000	1,878,260.00	0.00	1,878,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,878,260.00	0.00	0.00
Bonus - Civilian	5010214001	1,878,260.00	0.00	1,878,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,878,260.00	0.00	0.00
Cash Gift	5010215000	405,000.00	0.00	405,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	405,000.00	0.00	405,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	2,709,216.39	0.00	2,709,216.39	535,155.97	850,626.16	0.00	0.00	1,385,782.13	532,292.82	844,649.98	0.00	0.00	1,376,942.80	1,323,434.26	8,839.33	0.00
Retirement and Life Insurance Premiums	5010301000	2,283,273.64	0.00	2,283,273.64	445,647.22	711,939.28	0.00	0.00	1,157,586.50	442,784.07	708,057.28	0.00	0.00	1,150,841.35	1,125,687.14	6,745.15	0.00
Retirement and Life Insurance Premiums	5010301000	2,283,273.64	0.00	2,283,273.64	445,647.22	711,939.28	0.00	0.00	1,157,586.50	442,784.07	708,057.28	0.00	0.00	1,150,841.35	1,125,687.14	6,745.15	0.00
Pag-IBIG Contributions	5010302000	81,600.00	0.00	81,600.00	17,400.00	26,300.00	0.00	0.00	43,700.00	17,400.00	25,900.00	0.00	0.00	43,300.00	37,900.00	400.00	0.00
Pag-IBIG - Civilian	5010302001	81,600.00	0.00	81,600.00	17,400.00	26,300.00	0.00	0.00	43,700.00	17,400.00	25,900.00	0.00	0.00	43,300.00	37,900.00	400.00	0.00
PhilHealth Contributions	5010303000	262,242.75	0.00	262,242.75	54,408.75	84,886.88	0.00	0.00	139,295.63	54,408.75	83,592.70	0.00	0.00	138,001.45	122,947.12	1,294.18	0.00
PhilHealth - Civilian	5010303001	262,242.75	0.00	262,242.75	54,408.75	84,886.88	0.00	0.00	139,295.63	54,408.75	83,592.70	0.00	0.00	138,001.45	122,947.12	1,294.18	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	82,100.00	0.00	82,100.00	17,700.00	27,500.00	0.00	0.00	45,200.00	17,700.00	27,100.00	0.00	0.00	44,800.00	36,900.00	400.00	0.00
ECIP - Civilian	5010304001	82,100.00	0.00	82,100.00	17,700.00	27,500.00	0.00	0.00	45,200.00	17,700.00	27,100.00	0.00	0.00	44,800.00	36,900.00	400.00	0.00
Other Personnel Benefits	5010400000	122,500.06	0.00	122,500.06	17,500.00	105,000.06	0.00	0.00	122,500.06	12,250.00	0.00	0.00	0.00	12,250.00	0.00	110,250.06	0.00
Other Personnel Benefits	5010499000	122,500.06	0.00	122,500.06	17,500.00	105,000.06	0.00	0.00	122,500.06	12,250.00	0.00	0.00	0.00	12,250.00	0.00	110,250.06	0.00

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																5=[(3+(-)4)]	6
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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Other Personnel Benefits	5010499099	122,500.06	0.00	122,500.06	17,500.00	105,000.06	0.00	0.00	122,500.06	12,250.00	0.00	0.00	0.00	12,250.00	0.00	110,250.06	0.00
Maintenance and Other Operating Expenses		454,125,010.00	0.00	454,125,010.00	40,042,338.56	65,657,988.11	0.00	0.00	105,700,326.67	26,568,625.70	52,138,253.30	0.00	0.00	78,706,879.00	348,424,683.33	12,857,008.74	14,136,438.93
Traveling Expenses	5020100000	9,355,897.36	0.00	9,355,897.36	2,848,361.98	671,348.11	0.00	0.00	3,519,710.09	336,396.62	2,934,840.46	0.00	0.00	3,271,237.08	5,836,187.27	229,169.01	19,304.00
Traveling Expenses - Local	5020101000	5,281,750.00	0.00	5,281,750.00	492,934.62	385,238.74	0.00	0.00	878,173.36	336,396.62	323,821.24	0.00	0.00	660,217.86	4,403,576.64	198,851.50	19,304.00
Traveling Expenses - Local	5020101000	5,281,750.00	0.00	5,281,750.00	492,934.62	385,238.74	0.00	0.00	878,173.36	336,396.62	323,821.24	0.00	0.00	660,217.86	4,403,576.64	198,851.50	19,304.00
Traveling Expenses - Foreign	5020102000	4,074,147.36	0.00	4,074,147.36	2,355,427.36	286,109.37	0.00	0.00	2,641,536.73	0.00	2,611,019.22	0.00	0.00	2,611,019.22	1,432,610.63	30,517.51	0.00
Traveling Expenses - Foreign	5020102000	4,074,147.36	0.00	4,074,147.36	2,355,427.36	286,109.37	0.00	0.00	2,641,536.73	0.00	2,611,019.22	0.00	0.00	2,611,019.22	1,432,610.63	30,517.51	0.00
Training and Scholarship Expenses	5020200000	19,085,042.40	0.00	19,085,042.40	1,808,709.92	3,510,291.65	0.00	0.00	5,319,001.57	791,314.24	2,181,571.78	0.00	0.00	2,972,886.02	13,766,040.83	1,855,420.01	690,895.54
Training Expenses	5020201000	15,981,698.16	0.00	15,981,698.16	1,069,436.92	2,936,474.81	0.00	0.00	4,005,911.73	367,759.64	1,905,841.78	0.00	0.00	2,273,401.42	11,975,786.43	1,042,676.91	689,833.40
Training Expenses	5020201002	15,981,698.16	0.00	15,981,698.16	1,069,436.92	2,936,474.81	0.00	0.00	4,005,911.73	367,759.64	1,905,841.78	0.00	0.00	2,273,401.42	11,975,786.43	1,042,676.91	689,833.40
Scholarship Grants/Expenses	5020202000	3,103,344.24	0.00	3,103,344.24	739,273.00	573,816.84	0.00	0.00	1,313,089.84	423,554.60	275,930.00	0.00	0.00	699,484.60	1,790,254.40	812,743.10	862.14
Scholarship Grants/Expenses	5020202000	3,103,344.24	0.00	3,103,344.24	739,273.00	573,816.84	0.00	0.00	1,313,089.84	423,554.60	275,930.00	0.00	0.00	699,484.60	1,790,254.40	812,743.10	862.14
Supplies and Materials Expenses	5020300000	53,745,516.12	0.00	53,745,516.12	4,081,393.55	12,055,748.91	0.00	0.00	16,137,142.46	482,447.30	3,009,535.97	0.00	0.00	3,491,983.27	37,608,373.66	4,851,778.05	7,993,381.14
Office Supplies Expenses	5020301000	19,277,568.00	0.00	19,277,568.00	755,986.25	2,884,867.03	0.00	0.00	3,640,853.28	151,718.25	916,583.51	0.00	0.00	1,068,301.76	15,636,714.72	1,463,978.61	1,108,572.91
Office Supplies Expenses	5020301002	19,277,568.00	0.00	19,277,568.00	755,986.25	2,884,867.03	0.00	0.00	3,640,853.28	151,718.25	916,583.51	0.00	0.00	1,068,301.76	15,636,714.72	1,463,978.61	1,108,572.91
Accountable Forms Expenses	5020302000	321,450.00	0.00	321,450.00	21,975.00	117,200.00	0.00	0.00	139,175.00	21,975.00	117,200.00	0.00	0.00	139,175.00	182,275.00	0.00	0.00
Accountable Forms Expenses	5020302000	321,450.00	0.00	321,450.00	21,975.00	117,200.00	0.00	0.00	139,175.00	21,975.00	117,200.00	0.00	0.00	139,175.00	182,275.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	1,393,980.00	0.00	1,393,980.00	0.00	286,845.25	0.00	0.00	286,845.25	0.00	28,208.73	0.00	0.00	28,208.73	1,107,134.75	50,236.52	210,400.00
Drugs and Medicines Expenses	5020307000	1,393,980.00	0.00	1,393,980.00	0.00	286,845.25	0.00	0.00	286,845.25	0.00	28,208.73	0.00	0.00	28,208.73	1,107,134.75	50,236.52	210,400.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	5,405,983.00	0.00	5,405,983.00	25,400.00	754,454.70	0.00	0.00	779,854.70	0.00	11,936.58	0.00	0.00	11,936.58	4,626,128.30	211,432.12	556,486.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	5,405,983.00	0.00	5,405,983.00	25,400.00	754,454.70	0.00	0.00	779,854.70	0.00	11,936.58	0.00	0.00	11,936.58	4,626,128.30	211,432.12	556,486.00
Fuel, Oil and Lubricants Expenses	5020309000	1,272,126.77	0.00	1,272,126.77	116,983.62	175,878.04	0.00	0.00	292,861.66	116,983.62	157,878.04	0.00	0.00	274,861.66	979,265.11	13,250.00	4,750.00
Fuel, Oil and Lubricants Expenses	5020309000	1,272,126.77	0.00	1,272,126.77	116,983.62	175,878.04	0.00	0.00	292,861.66	116,983.62	157,878.04	0.00	0.00	274,861.66	979,265.11	13,250.00	4,750.00
Textbooks and Instructional Materials Expenses	5020311000	1,838,430.00	0.00	1,838,430.00	0.00	23,000.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00	1,815,430.00	8,000.00	15,000.00
Textbooks and Instructional Materials Expenses	5020311001	1,838,430.00	0.00	1,838,430.00	0.00	23,000.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00	1,815,430.00	8,000.00	15,000.00
Other Supplies and Materials Expenses	5020399000	24,235,978.35	0.00	24,235,978.35	3,161,048.68	7,813,503.89	0.00	0.00	10,974,552.57	191,770.43	1,779,729.11	0.00	0.00	1,971,499.54	13,261,425.78	2,904,880.80	6,098,172.23
Other Supplies and Materials Expenses	5020399000	24,235,978.35	0.00	24,235,978.35	3,161,048.68	7,813,503.89	0.00	0.00	10,974,552.57	191,770.43	1,779,729.11	0.00	0.00	1,971,499.54	13,261,425.78	2,904,880.80	6,098,172.23
Utility Expenses	5020400000	22,158,505.56	0.00	22,158,505.56	653,910.70	5,152,109.56	0.00	0.00	5,806,020.26	582,154.29	5,211,191.40	0.00	0.00	5,793,345.69	16,352,485.30	12,674.57	0.00
Water Expenses	5020401000	294,725.56	0.00	294,725.56	20,658.63	75,660.13	0.00	0.00	96,318.76	14,958.63	77,410.13	0.00	0.00	92,368.76	198,406.80	3,950.00	0.00
Water Expenses	5020401000	294,725.56	0.00	294,725.56	20,658.63	75,660.13	0.00	0.00	96,318.76	14,958.63	77,410.13	0.00	0.00	92,368.76	198,406.80	3,950.00	0.00
Electricity Expenses	5020402000	21,863,780.00	0.00	21,863,780.00	633,252.07	5,076,449.43	0.00	0.00	5,709,701.50	567,195.66	5,133,781.27	0.00	0.00	5,700,976.93	16,154,078.50	8,724.57	0.00
Electricity Expenses	5020402000	21,863,780.00	0.00	21,863,780.00	633,252.07	5,076,449.43	0.00	0.00	5,709,701.50	567,195.66	5,133,781.27	0.00	0.00	5,700,976.93	16,154,078.50	8,724.57	0.00

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SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Communication Expenses	5020500000	23,497,500.00	0.00	23,497,500.00	4,061,933.54	4,395,657.09	0.00	0.00	8,457,590.63	3,891,895.84	4,373,046.84	0.00	0.00	8,264,742.68	15,039,909.37	162,847.95	30,000.00
Postage and Courier Services	5020501000	92,980.00	0.00	92,980.00	670.00	1,380.00	0.00	0.00	2,050.00	670.00	1,380.00	0.00	0.00	2,050.00	90,930.00	0.00	0.00
Postage and Courier Services	5020501000	92,980.00	0.00	92,980.00	670.00	1,380.00	0.00	0.00	2,050.00	670.00	1,380.00	0.00	0.00	2,050.00	90,930.00	0.00	0.00
Telephone Expenses	5020502000	633,911.24	0.00	633,911.24	172,684.65	115,334.80	0.00	0.00	288,019.45	107,354.54	108,125.64	0.00	0.00	215,480.18	345,891.79	42,539.27	30,000.00
Landline	5020502002	633,911.24	0.00	633,911.24	172,684.65	115,334.80	0.00	0.00	288,019.45	107,354.54	108,125.64	0.00	0.00	215,480.18	345,891.79	42,539.27	30,000.00
Internet Subscription Expenses	5020503000	22,766,072.76	0.00	22,766,072.76	3,884,042.89	4,278,942.29	0.00	0.00	8,162,985.18	3,783,671.30	4,263,541.20	0.00	0.00	8,047,212.50	14,603,087.58	115,772.66	0.00
Internet Subscription Expenses	5020503000	22,766,072.76	0.00	22,766,072.76	3,884,042.89	4,278,942.29	0.00	0.00	8,162,985.18	3,783,671.30	4,263,541.20	0.00	0.00	8,047,212.50	14,603,087.58	115,772.66	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	4,536.00	0.00	4,536.00	4,536.00	0.00	0.00	0.00	4,536.00	0.00	0.00	0.00	0.00	0.00	0.00	4,536.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	4,536.00	0.00	4,536.00	4,536.00	0.00	0.00	0.00	4,536.00	0.00	0.00	0.00	0.00	0.00	0.00	4,536.00	0.00
Awards/Rewards and Prizes	5020600000	241,700.00	0.00	241,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,700.00	0.00
Awards/Rewards Expenses	5020601000	241,700.00	0.00	241,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,700.00	0.00
Awards/Rewards Expenses	5020601001	241,700.00	0.00	241,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,700.00	0.00
Demolition/Relocation and Desilting/Dredging Expenses	5020800000	160,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00
Demolition and Relocation Expenses	5020801000	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00
Demolition and Relocation Expenses	5020801000	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00
Desilting and Dredging Expenses	5020802000	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
Desilting and Dredging Expenses	5020802000	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
Professional Services	5021100000	72,626,638.81	0.00	72,626,638.81	9,073,765.87	13,435,084.64	0.00	0.00	22,508,850.51	8,287,790.99	13,009,770.48	0.00	0.00	21,297,561.47	50,117,788.50	1,131,288.64	80,000.00
Legal Services	5021101000	252,500.00	0.00	252,500.00	0.00	252,000.00	0.00	0.00	252,000.00	0.00	0.00	0.00	0.00	0.00	500.00	252,000.00	0.00
Legal Services	5021101000	252,500.00	0.00	252,500.00	0.00	252,000.00	0.00	0.00	252,000.00	0.00	0.00	0.00	0.00	0.00	500.00	252,000.00	0.00
Auditing Services	5021102000	8,288.81	0.00	8,288.81	0.00	8,288.81	0.00	0.00	8,288.81	0.00	7,770.76	0.00	0.00	7,770.76	0.00	518.05	0.00
Auditing Services	5021102000	8,288.81	0.00	8,288.81	0.00	8,288.81	0.00	0.00	8,288.81	0.00	7,770.76	0.00	0.00	7,770.76	0.00	518.05	0.00
Consultancy Services	5021103000	2,764,580.00	0.00	2,764,580.00	140,833.33	545,000.01	0.00	0.00	685,833.34	133,375.00	466,208.34	0.00	0.00	599,583.34	2,078,746.66	88,250.00	0.00
Consultancy Services	5021103002	2,764,580.00	0.00	2,764,580.00	140,833.33	545,000.01	0.00	0.00	685,833.34	133,375.00	466,208.34	0.00	0.00	599,583.34	2,078,746.66	88,250.00	0.00
Other Professional Services	5021199000	69,601,270.00	0.00	69,601,270.00	8,932,932.34	12,629,795.82	0.00	0.00	21,562,728.16	8,154,415.99	12,535,791.38	0.00	0.00	20,690,207.37	48,038,541.84	792,520.79	80,000.00
Other Professional Services	5021199000	69,601,270.00	0.00	69,601,270.00	8,932,932.34	12,629,795.82	0.00	0.00	21,562,728.16	8,154,415.99	12,535,791.38	0.00	0.00	20,690,207.37	48,038,541.84	792,520.79	80,000.00
General Services	5021200000	117,030,630.77	0.00	117,030,630.77	8,894,749.72	11,759,288.62	0.00	0.00	20,654,018.34	8,718,870.00	11,696,233.29	0.00	0.00	20,415,103.29	96,376,612.43	237,915.05	1,000.00
Janitorial Services	5021202000	12,046,980.00	0.00	12,046,980.00	508,061.34	1,020,943.32	0.00	0.00	1,529,004.66	508,061.34	1,019,426.72	0.00	0.00	1,527,488.06	10,517,975.34	1,516.60	0.00
Janitorial Services	5021202000	12,046,980.00	0.00	12,046,980.00	508,061.34	1,020,943.32	0.00	0.00	1,529,004.66	508,061.34	1,019,426.72	0.00	0.00	1,527,488.06	10,517,975.34	1,516.60	0.00
Security Services	5021203000	17,190,917.92	0.00	17,190,917.92	861,206.33	738,906.40	0.00	0.00	1,600,112.73	719,476.98	876,414.80	0.00	0.00	1,595,891.78	15,590,805.19	4,220.95	0.00
Security Services	5021203000	17,190,917.92	0.00	17,190,917.92	861,206.33	738,906.40	0.00	0.00	1,600,112.73	719,476.98	876,414.80	0.00	0.00	1,595,891.78	15,590,805.19	4,220.95	0.00
Other General Services	5021299000	87,792,732.85	0.00	87,792,732.85	7,525,482.05	9,999,418.90	0.00	0.00	17,524,900.95	7,491,331.68	9,800,391.77	0.00	0.00	17,291,723.45	70,267,831.90	232,177.50	1,000.00
Other General Services	5021299009	87,792,732.85	0.00	87,792,732.85	7,525,482.05	9,999,418.90	0.00	0.00	17,524,900.95	7,491,331.68	9,800,391.77	0.00	0.00	17,291,723.45	70,267,831.90	232,177.50	1,000.00

Department: State Universities and Colleges (SUCs)
 Agency: Batangas State University
 Operating Unit: < not applicable >
 Organization Code: 08 038 000000
 Fund Cluster: 05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	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	Unpaid Obligations (10-15)=(17+18)	
																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=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Repairs and Maintenance	5021300000	20,827,810.00	0.00	20,827,810.00	1,253,863.51	1,991,956.00	0.00	0.00	3,245,819.51	16,950.00	255,366.58	0.00	0.00	272,316.58	17,582,190.49	999,252.85	1,974,050.08
Repairs and Maintenance - Buildings and Other Structures	5021304000	8,556,950.00	0.00	8,556,950.00	1,085,258.51	502,627.00	0.00	0.00	1,587,885.51	0.00	241,565.43	0.00	0.00	241,565.43	6,969,064.49	450,000.00	696,320.08
School Buildings	5021304002	8,225,954.00	0.00	8,225,954.00	801,620.73	502,627.00	0.00	0.00	1,304,247.73	0.00	241,565.43	0.00	0.00	241,565.43	6,921,706.27	330,000.00	732,682.30
Other Structures	5021304099	330,996.00	0.00	330,996.00	283,637.78	0.00	0.00	0.00	283,637.78	0.00	0.00	0.00	0.00	0.00	47,358.22	120,000.00	163,637.78
Repairs and Maintenance - Machinery and Equipment	5021305000	11,699,960.00	0.00	11,699,960.00	166,610.00	1,489,329.00	0.00	0.00	1,655,939.00	16,950.00	12,006.15	0.00	0.00	28,956.15	10,044,021.00	549,252.85	1,077,730.00
Office Equipment	5021305002	1,142,550.00	0.00	1,142,550.00	18,880.00	94,950.00	0.00	0.00	113,830.00	8,000.00	10,297.15	0.00	0.00	18,297.15	1,028,720.00	1,182.85	94,350.00
Information and Communication Technology Equipment	5021305003	547,500.00	0.00	547,500.00	0.00	387,500.00	0.00	0.00	387,500.00	0.00	0.00	0.00	0.00	0.00	160,000.00	100,000.00	287,500.00
Medical Equipment	5021305011	55,200.00	0.00	55,200.00	0.00	25,200.00	0.00	0.00	25,200.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	25,200.00
Technical and Scientific Equipment	5021305014	1,473,130.00	0.00	1,473,130.00	58,880.00	931,250.00	0.00	0.00	990,130.00	0.00	0.00	0.00	0.00	0.00	483,000.00	373,350.00	616,780.00
Other Machinery and Equipment	5021305099	8,481,580.00	0.00	8,481,580.00	88,850.00	50,429.00	0.00	0.00	139,279.00	8,950.00	1,709.00	0.00	0.00	10,659.00	8,342,301.00	74,720.00	53,900.00
Repairs and Maintenance - Transportation Equipment	5021306000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Motor Vehicles	5021306001	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	417,900.00	0.00	417,900.00	1,795.00	0.00	0.00	0.00	1,795.00	0.00	1,795.00	0.00	0.00	1,795.00	416,105.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	417,900.00	0.00	417,900.00	1,795.00	0.00	0.00	0.00	1,795.00	0.00	1,795.00	0.00	0.00	1,795.00	416,105.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	53,000.00	0.00	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	53,000.00	0.00	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	12,858,370.00	0.00	12,858,370.00	13,658.77	167,966.58	0.00	0.00	181,625.35	13,658.77	167,966.58	0.00	0.00	181,625.35	12,676,744.65	0.00	0.00
Taxes, Duties and Licenses	5021501000	1,854,079.06	0.00	1,854,079.06	2,579.06	69,233.58	0.00	0.00	71,812.64	2,579.06	69,233.58	0.00	0.00	71,812.64	1,782,266.42	0.00	0.00
Taxes, Duties and Licenses	5021501001	1,854,079.06	0.00	1,854,079.06	2,579.06	69,233.58	0.00	0.00	71,812.64	2,579.06	69,233.58	0.00	0.00	71,812.64	1,782,266.42	0.00	0.00
Fidelity Bond Premiums	5021502000	110,000.00	0.00	110,000.00	3,375.00	0.00	0.00	0.00	3,375.00	3,375.00	0.00	0.00	0.00	3,375.00	106,625.00	0.00	0.00
Fidelity Bond Premiums	5021502000	110,000.00	0.00	110,000.00	3,375.00	0.00	0.00	0.00	3,375.00	3,375.00	0.00	0.00	0.00	3,375.00	106,625.00	0.00	0.00
Insurance Expenses	5021503000	10,894,290.94	0.00	10,894,290.94	7,704.71	98,733.00	0.00	0.00	106,437.71	7,704.71	98,733.00	0.00	0.00	106,437.71	10,787,853.23	0.00	0.00
Insurance Expenses	5021503000	10,894,290.94	0.00	10,894,290.94	7,704.71	98,733.00	0.00	0.00	106,437.71	7,704.71	98,733.00	0.00	0.00	106,437.71	10,787,853.23	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	102,537,398.98	0.00	102,537,398.98	7,352,191.20	12,518,556.95	0.00	0.00	19,870,748.15	3,447,347.65	9,298,729.92	0.00	0.00	12,746,077.57	82,666,650.83	3,776,682.41	3,348,008.17
Advertising Expenses	5029901000	303,152.00	0.00	303,152.00	19,152.00	0.00	0.00	0.00	19,152.00	19,152.00	0.00	0.00	0.00	19,152.00	284,000.00	0.00	0.00
Advertising Expenses	5029901000	303,152.00	0.00	303,152.00	19,152.00	0.00	0.00	0.00	19,152.00	19,152.00	0.00	0.00	0.00	19,152.00	284,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	7,922,189.75	0.00	7,922,189.75	122,500.00	780,240.00	0.00	0.00	902,740.00	77,500.00	30,470.00	0.00	0.00	107,970.00	7,019,449.75	432,480.00	362,290.00
Printing and Publication Expenses	5029902000	7,922,189.75	0.00	7,922,189.75	122,500.00	780,240.00	0.00	0.00	902,740.00	77,500.00	30,470.00	0.00	0.00	107,970.00	7,019,449.75	432,480.00	362,290.00
Representation Expenses	5029903000	753,465.01	0.00	753,465.01	238,402.31	53,171.70	0.00	0.00	291,574.01	121,139.31	120,484.20	0.00	0.00	241,823.51	461,891.00	47,608.50	2,342.00
Representation Expenses	5029903000	753,465.01	0.00	753,465.01	238,402.31	53,171.70	0.00	0.00	291,574.01	121,139.31	120,484.20	0.00	0.00	241,823.51	461,891.00	47,608.50	2,342.00

Department: State Universities and Colleges (SUCs)
 Agency: Batangas State University
 Operating Unit: < not applicable >
 Organization Code: 08 038 000000
 Fund Cluster: 05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	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	Unpaid Obligations (10-15)=(17+18)	
																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=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Transportation and Delivery Expenses	5029904000	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	2,692,800.00	0.00	2,692,800.00	47,100.00	106,750.00	0.00	0.00	153,850.00	9,100.00	30,000.00	0.00	0.00	39,100.00	2,538,950.00	100,250.00	14,500.00
Rents - Building and Structures	5029905001	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00
Rents - Motor Vehicles	5029905003	2,650,500.00	0.00	2,650,500.00	20,600.00	90,950.00	0.00	0.00	111,550.00	2,600.00	11,000.00	0.00	0.00	13,600.00	2,538,950.00	94,450.00	3,500.00
Rents - Equipment	5029905004	40,800.00	0.00	40,800.00	25,000.00	15,800.00	0.00	0.00	40,800.00	5,000.00	19,000.00	0.00	0.00	24,000.00	0.00	5,800.00	11,000.00
Membership Dues and Contributions to Organizations	5029906000	3,119,300.00	0.00	3,119,300.00	55,000.00	136,000.00	0.00	0.00	191,000.00	55,000.00	136,000.00	0.00	0.00	191,000.00	2,928,300.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	3,119,300.00	0.00	3,119,300.00	55,000.00	136,000.00	0.00	0.00	191,000.00	55,000.00	136,000.00	0.00	0.00	191,000.00	2,928,300.00	0.00	0.00
Subscription Expenses	5029907000	4,565,060.00	0.00	4,565,060.00	11,352.00	113,901.00	0.00	0.00	125,253.00	5,068.00	7,469.60	0.00	0.00	12,537.60	4,439,807.00	82,442.40	30,273.00
Other Subscription Expenses	5029907099	4,565,060.00	0.00	4,565,060.00	11,352.00	113,901.00	0.00	0.00	125,253.00	5,068.00	7,469.60	0.00	0.00	12,537.60	4,439,807.00	82,442.40	30,273.00
Other Maintenance and Operating Expenses	5029999000	83,157,432.22	0.00	83,157,432.22	6,858,684.89	11,328,494.25	0.00	0.00	18,187,179.14	3,160,388.34	8,974,306.12	0.00	0.00	12,134,694.46	64,970,253.08	3,113,881.51	2,938,603.17
Other Maintenance and Operating Expenses	5029999099	83,157,432.22	0.00	83,157,432.22	6,858,684.89	11,328,494.25	0.00	0.00	18,187,179.14	3,160,388.34	8,974,306.12	0.00	0.00	12,134,694.46	64,970,253.08	3,113,881.51	2,938,603.17
Property, Plant and Equipment		130,535,870.00	0.00	130,535,870.00	2,519,751.10	5,697,363.60	0.00	0.00	8,217,114.70	413,612.76	180,326.12	0.00	0.00	593,938.88	122,318,755.30	378,204.22	7,244,971.60
Infrastructure Assets		1,037,500.00	0.00	1,037,500.00	37,500.00	0.00	0.00	0.00	37,500.00	37,500.00	0.00	0.00	0.00	37,500.00	1,000,000.00	0.00	0.00
Sewer Systems	1060303000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Sewer Systems	1060303000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Power Supply Systems	1060305000	37,500.00	0.00	37,500.00	37,500.00	0.00	0.00	0.00	37,500.00	37,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Power Supply Systems	1060305000	37,500.00	0.00	37,500.00	37,500.00	0.00	0.00	0.00	37,500.00	37,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings and Other Structures		51,476,362.40	0.00	51,476,362.40	0.00	714,900.00	0.00	0.00	714,900.00	0.00	0.00	0.00	0.00	0.00	50,761,462.40	0.00	714,900.00
School Buildings	1060402000	48,726,362.40	0.00	48,726,362.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,726,362.40	0.00	0.00
School Buildings	1060402000	48,726,362.40	0.00	48,726,362.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,726,362.40	0.00	0.00
Other Structures	1060499000	2,750,000.00	0.00	2,750,000.00	0.00	714,900.00	0.00	0.00	714,900.00	0.00	0.00	0.00	0.00	0.00	2,035,100.00	0.00	714,900.00
Other Structures	1060499000	2,750,000.00	0.00	2,750,000.00	0.00	714,900.00	0.00	0.00	714,900.00	0.00	0.00	0.00	0.00	0.00	2,035,100.00	0.00	714,900.00
Machinery and Equipment		49,703,306.50	0.00	49,703,306.50	2,002,910.00	3,480,558.00	0.00	0.00	5,483,468.00	0.00	99,186.43	0.00	0.00	99,186.43	44,239,838.50	377,303.57	4,986,978.00
Office Equipment	1060502000	7,106,800.00	0.00	7,106,800.00	132,720.00	563,390.00	0.00	0.00	696,110.00	0.00	84,990.00	0.00	0.00	84,990.00	6,410,690.00	35,000.00	576,120.00
Office Equipment	1060502000	7,106,800.00	0.00	7,106,800.00	132,720.00	563,390.00	0.00	0.00	696,110.00	0.00	84,990.00	0.00	0.00	84,990.00	6,410,690.00	35,000.00	576,120.00
Information and Communication Technology Equipment	1060503000	17,577,766.50	0.00	17,577,766.50	254,000.00	1,460,400.00	0.00	0.00	1,714,400.00	0.00	0.00	0.00	0.00	0.00	15,863,366.50	341,500.00	1,372,900.00
Information and Communication Technology Equipment	1060503000	17,577,766.50	0.00	17,577,766.50	254,000.00	1,460,400.00	0.00	0.00	1,714,400.00	0.00	0.00	0.00	0.00	0.00	15,863,366.50	341,500.00	1,372,900.00
Medical Equipment	1060511000	3,247,500.00	0.00	3,247,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,247,500.00	0.00	0.00
Medical Equipment	1060511000	3,247,500.00	0.00	3,247,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,247,500.00	0.00	0.00
Sports Equipment	1060513000	1,523,700.00	0.00	1,523,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,523,700.00	0.00	0.00
Sports Equipment	1060513000	1,523,700.00	0.00	1,523,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,523,700.00	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: 05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	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	Unpaid Obligations (10-15)=(17+18)		
																5=[(3+(-)4)]	6	7
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Technical and Scientific Equipment	1060514000	8,960,060.00	0.00	8,960,060.00	112,000.00	355,200.00	0.00	0.00	467,200.00	0.00	0.00	0.00	0.00	0.00	8,492,860.00	0.00	467,200.00	
Other Machinery and Equipment	1060599000	11,287,480.00	0.00	11,287,480.00	1,504,190.00	1,081,568.00	0.00	0.00	2,585,758.00	0.00	14,196.43	0.00	0.00	14,196.43	8,701,722.00	803.57	2,570,758.00	
Furniture, Fixtures and Books	1060700000	18,252,760.00	0.00	18,252,760.00	78,500.00	1,431,805.60	0.00	0.00	1,510,305.60	0.00	46,411.35	0.00	0.00	46,411.35	16,742,454.40	900.65	1,462,993.60	
Books	1060702000	12,916,160.00	0.00	12,916,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,916,160.00	0.00	0.00	
Other Property, Plant and Equipment	1069900000	9,575,000.00	0.00	9,575,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,575,000.00	0.00	0.00	
Property, Plant and Equipment Outlay	5060400000	15,287.60	0.00	15,287.60	5,187.60	10,100.00	0.00	0.00	15,287.60	5,187.60	10,000.00	0.00	0.00	15,187.60	0.00	0.00	100.00	
Intangible Assets Outlay	5060600000	475,653.50	0.00	475,653.50	395,653.50	80,000.00	0.00	0.00	475,653.50	370,925.16	24,728.34	0.00	0.00	395,653.50	0.00	0.00	80,000.00	
GRAND TOTAL		650,864,500.00	0.00	650,864,500.00	50,913,991.90	85,646,548.65	0.00	0.00	136,560,540.55	33,911,823.74	66,920,920.22	0.00	0.00	100,832,743.96	514,303,959.45	14,346,386.06	21,381,410.53	


This report was generated using the Unified Reporting System on 30/07/2019 06:07 version FAR2a.1.1

Certified Correct:


 RAMOS ROMEO LANDICHO
 Budget Officer
 Date: 2019-07-30 14:04:35.0

Recommending Approval:


 RAMOS ROMEO LANDICHO
 Director, FMS
 Date: 2019-07-30 14:05:


 Approved By:
 RONQUILLO TIRSO ALCOS
 Agency Head