STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending March 31, 2019

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: 0	1	- Current	Year	Appropriations
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Report Status: SUBMITTED

			Appropriation			Allotm	ents				Curren	t Year Obl	igations			Current 1	Year Disbursements				ces		
		Adhustments									2nd	3rd	4th			2nd	3rd	Ath				Unpaid C	Obligations = (23+24)
Particulars	UACS CODE	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	Quarter Ending June 30	Quarter Ending Sept. 30		Total	1st Quarter Ending March 31	Quarter Ending June 30	Quarter Ending Sept. 30	Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unabligated All atment	Due and Demandable	Not Yet D
4	2	3	4	5=(3+4)	6	7	8	9	10=[{6+ -]7}-6+9]	- 11	12	13	14	15= (11+12+13+14)	15	17	18	19	20= [18+17+18+19]	21=(5-10)	22=(10-15)	23	24
Agency Specific Budget	04404404									07 775 777 44		-	-	07 775 777 48	03 347 489 43				03 347 463 43		107 77E 777 16	3.562,360,83	3 995.95
pedfic Budgets of National Government Agencies General Administration and Support	01101101			-						97,775,777,46		-	-	97,775,777.46			-		93.217,463.43		(97,775,777,46)	453.021.59	
General Management and Supervision	100000100001000									10.886,160.42	and the same of th	1	-	10,886,180.42					10,177,824,85		(10,886,160,42	Committee of the Commit	
PS										4,451,457.45					4,450,407.45				4,450,407.45		(4,451,457.45)	1,050.00	٥
MODE										6,434,702.97	1			6,434,702.97	5,727,217.40				5,727,217.40		(6,434,702.97)		9 255,51
Support to Operations	2000000000000000									1,337,156.46	-				1,302,588.43				1,302,588.43		(1,337,156.46)		
Auxiliary Services	200000100001000						-	-		1,337,156.46		-	-	1,337,156.46			-		1,302,588.43		(1,337,158.46)		
PS MODE								-		1,101,250.46		-	-	1,101,250.46	1,088,948.43		-		1,088,948.43 213,640.00		(1,101,250.46)		
Operations	3000000000000000						-			85,552,460.58	-	-	-	85,552,460.58				_	81,737,250.15		(85,552,460.58)		
	3100000000000000									82,061,026,73				82,061,026,73					78,345,632.95		(82,061,025,73	-	1
HIGHER EDUCATION PROGRAM	3101000000000000									82,061,026.73	-			82,061,026.73	78,345,632.95				78,345,632.95		(82,061,028.73)	3,062,273.56	6 653,12
Provision of Higher Education Services including P8,000,000 for Tulong -Dunong	310100100001000									82,061,026.73				82,061,026.73					78,345,632.95		(62,061,026.73)		
PS										81,082,264.97				61,082,264,97					60,143,925,11		(61,082,264,97)		
MOOE	2000000000000000									20,978,761,76		-	-	20,978,781,76		Marine Contract			18,201,707,84		(20,978,761,76		
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000				-					1,605,656,72	-	-	-	1,605,656,72	2,977,574.04 1,605,556,72			-	2,977,574,04 1,605,556,72		(3,082,111.30)	9,537.26	
ADVANCED EDUCATION PROGRAM Provision of Advanced Education Services	3201000000000000									1,605,656,72	1			1,605,656,72					1,605,556,72		(1,605,656,72)	10000	-
PS	350100100001000									1,545,262,72				1,545,262,72	1,545,182,72				1,545,162,72		(1,545,262,72)	100.00	
MOOE										50,394,00				60,394.00	50,394,00				60,394,00		(60,394.00		
RESEARCH PROGRAM	3202000000000000									1,456,454,58				1,456,454,58	1,372,017.32				1,372,017.32		(1,456,454,58)	9,437,26	6 75,00
Conduct of Research Services	320200100001000									1,456,454.58				1,456,454.58					1,372,017.32		(1,456,454.58		
PS										743,906.67		-	-	743,906.67	743,806.67			-	743,806.67		(743,906.67		
MOOE	11000000000000000						_			712,547.91		-	-	712,547.91			-	_	828,210.65		(712,547.91	9,337.26	The second second
OO : Community engagement increased TECHNICAL ADVISORY EXTENSION PROGRAM	3300000000000000									429,322.55		-	-	429,322.55 429,322.55	414,043.16				414,043.18 414,043.15		(429,322.55 (429,322.55	2,960.39	
Provision of Extension Services	330100100001000									429,322.55		_	_	429,322.55	414,043.16			_	414,043.16		(429,322.55	2,980.39	
PS										183,476.55				183,476.55	183,476.55	4			183,476.55		(183,476.55		1.000
MOOE										245,846.00				245,846.00					230,566.61		(245,846.00	2,960.36	0 12,319
Sub-Total, Agency-Specific										97,775,777,46				97,775,777,48					93,217,463,43		(97,775,777.46		
PS .										69,107,618,82		-		69,107,618,82					68,155,726,93		(69,107,618,62		
MOOE										28,668,158,64	/	-	-	28,668,158,64	25,051,736,50			-	25,061,736,50	1	(28,668,158,64	2,610,468,94	995,953
I. Automatic Appropriations Retirement and Life Insurance Premiums	01104102							-		7,548,749,78		-	-	7,548,749,78	7,141,959,38			-	7,141,959,38		(7,548,749,78	406,790,40	0
General Administration and Support	1000000000000000									469,450,08				469,450,08	459,450,08				469,450,08		(489,450,08		
General Management and Supervision	100000100001000									469,450.08				469,450,08	469,450,08				469,450,08		(469,450.08)		
PS										469,450.08	1			469,450,08	459,450.08	/			469,450.08		(469,450,08		
Support to Operations	200000000000000									123,791.20				123,791.20					123,791.20		(123,791.20		
Auxiliary Services	200000100001000						-	-		123,791.20		-	-	123,791.20					123,791.20		(123,791.20		+
PS Constitute	3000000000000000						-	-		123,791.20		-		123,791,20 6,955,508,50	123,791.20 8.548.718.10		-	-	123,791.20 6.548.718.10		(6.955.508.50		0
Operations OO: Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving										-10000000000000000000000000000000000000	-		-		-	-	-		-				-
but poor students to quality tertiary education increased	31000000000000000									5,684,049,23				6,664,049,23					6,257,258.83		(6,684,049,23)	406,790.40	1
HIGHER EDUCATION PROGRAM	3101000000000000									8,664,049.23				6,664,049.23					6,257,258.83		(6,664,049.23		
Provision of Higher Education Services including P8,000,000 for Tulong -Dunong	310100100001000									6,664,049.23		-	-	5,664,049.23	6,257,258.83		-	_	6,257,258.83		(6,664,049.23		
PS OO: Higher education research improved to provide according productivity and incompling	320000000000000						-			5,664,049.23 271,303.23		-	-	6,664,049.23 271,303.23	5,257,258.83 271,303,23	1		_	6,257,258.83 271,303.23		(6,664,049.23	406,790.40	4
OO : Higher education research improved to promote economic productivity and innovation ADVANCED EDUCATION PROGRAM	3201000000000000									182,919,96		1		182.919.96	182,919,96		-		182,919,96		(182,919,96		1
Provision of Advanced Education Services	320100100001000									182,919.96			-	182,919.96					182,919.96		(182,919.96		
PS										182,919.96				182,919.96	182,919.96				182,919.98		(182,919.96		
RESEARCH PROGRAM	3202000000000000									68,363,27				88,383.27	68,353.27				88,383,27		(68,383,27		
Conduct of Research Services	320200100001000									88,363,27				88,383,27	88,383,27				88,383,27		(88,383,27		
PS										88,383,27				88,383.27	88,383,27				88,383,27		(88,383,27		-
QO : Community engagement increased	3300000000000000							-		20,156,04			-	20,156,04	20,156,04				20,156,04	-	(20,156,04		-
TECHNICAL ADVISORY EXTENSION PROGRAM Provision of Extension Services	330100000000000									20,156,04		-		20,156,04	20,156,04				20,156.04		(20,156,04		-
PS PS	322 100 10000 1000									20,156,04				20,156,04					20,156,04		(20,156,04		
oub-Total, Automatic Appropriations										7,548,749.78				7,548,749.78					7,141,959.38			405,790.40	0
PS										7,548,749.78				7,548,749.78					7,141,959.38		(7,548,749.78		
I. Special Purpose Fund																							
ension and Gratuity Fund	01101407		539,940.00		539,940.00				539,940.00	The state of the s				539,938.43	539,938.43				539,938.43		1,57		-
Purpose	4000000000000000		539,940.00	539,940.00	539,940.00				539,940.00			-		539,938.43	539,938.43		_	_	539,938.43		1,57		+
Pension and Gratuity Fund	4008000000000000		539,940.00 539,940.00	539,940.00 539,940.00	539,940.00 539,940.00			-	539,940.00 539,940.00	00010000		-		539,938.43 539,938.43	539,938.43 539,938.43			-	539,938.43 539,938.43		1,57		+
For payment of retirement and terminal leave benefits PS			539,940.00	539,940,00	539,940.00				539,940.00			-		539,938.43	539,938.43				539,938.43		1,57		1
rs rub-Total, SPF			539,940,00	539,940,00	539,940,00				539,940,00			1		539,938,43	539,938,43				539,938,43		1,57		1
PS S			539,940,00						539,940,00					539,938,43					539,938,43		1.57		
																						3,969,151,23	

Ramos, Romeo L. Budget Officer

Date: 28/Apr/2019

Fanoga, Kathleen. F

Chief Accountant

Date:

Ramos, Romeo L.

Director, FMS

Date: 28/Apr/2019

Ronquillo, head Agency Head/Department Date: 28/Apr/2819

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending March 31, 2019

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	Appropriation			Allotmerks						Current Year Obligations						t Year Disbu	rsoments		Ballances				
		Authorized Appropriation	Adjustments (Transfer (To)/From,	Adjusted Appropriations	Allotments	Adjustments (Withdrawal.	Transfer	Transfer	Adjusted Total All otments	Ending	2nd Quarter g Ending 31 June 38	3rd Quarter	4th Quarter Ending Dec. 31	Total	1st Quarter	2nd Quarter Ending	3rd Quarter	4th Quarter	Total	Unreleased	Unobligated	Unpaid (15-2	d Obligations 0) = (23+24)	
			Realignment)		Received	Realignment)	То	From				Sept. 30			Ending March 31	June 30	Quarter Ending Sept. 30	Quarter Ending Dec. 31	TOKAL	Appropriations	Allatment	Due and Demandable	Not Yet Due and Demandable	
1	2	1	4	5=(3+4)	6	7		9	10=[{6+(-j7)=8+6]	11	12	13	14	15=	10	17	18	13	20m (16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Agency Specific Budget											-	1	-		1	-								
pecific Budgets of National Government gencles	01102101	121,556,000,00		121,555,000,00	121,555,000,00				121,555,000,00												121,555,000.00			
Property: Plant and Equipment		121,555,000.00		121,555,000.00	121,555,000.00				121,555,000.00				-								121,555,000.00		-	
Buildings and Other Structures	1050400000	121,555,000.00		121,555,000,00	121,555,000.00				121,555,000,00			1	-								121,555,000.00			
School Buildings	1060402000	121,555,000.00		121,555,000.00	121,555,000.00				121,555,000.00												121,555,000.00			
School Buildings	1060402000	121,555,000.00		121,555,000.00	121,555,000.00				121,555,000.00												121,555,000.00			
RAND TOTAL							-																	
Grand Tistal		121,555,000.00		121,555,000,00	121,555,000,00		1	-	121,555,000,00	-		-	-		-		-		-		121,555,000,00			

Certified Correct:

Ramos, Romeo L.

Agency Budget Officer

Date: 29/Apr/2019

Certified Correct:

Fanoga, Kathleen. F

Agency Chief Accountant

Date:

Recommended By:

Ramos, Romeo L.

Director, FMS

Date: 29/Apr/2019

Approved By

Ronquillo, Tirso

Head of Agency or Agency Representative

Date: 29/Apr/2019

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