

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

As at the Quarter Ending September 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)	
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	9,001,508.40	75,205,128.40	8,351,902.24	14,291,196.94	7,894,893.51	0.00	30,537,992.69	6,929,585.28	14,802,340.80	8,473,150.68	0.00	30,005,076.76	44,667,135.71	532,915.93	0.00
Salaries and Wages	5010100000	19,051,757.29	3,274,210.48	22,325,967.77	4,385,131.24	5,006,993.37	3,610,688.06	0.00	12,982,812.67	4,193,325.00	5,089,629.42	3,479,750.72	0.00	12,762,705.14	9,343,155.10	220,107.53	0.00
Salaries and Wages - Casual/Contractual	5010102000	19,051,757.29	3,274,210.48	22,325,967.77	4,385,131.24	5,006,993.37	3,610,688.06	0.00	12,982,812.67	4,193,325.00	5,089,629.42	3,479,750.72	0.00	12,762,705.14	9,343,155.10	220,107.53	0.00
Salaries and Wages - Casual/Contractual	5010102000	19,051,757.29	3,274,210.48	22,325,967.77	4,385,131.24	5,006,993.37	3,610,688.06	0.00	12,982,812.67	4,193,325.00	5,089,629.42	3,479,750.72	0.00	12,762,705.14	9,343,155.10	220,107.53	0.00
Other Compensation	5010200000	44,310,146.26	5,400,517.92	49,710,664.18	3,434,115.03	8,328,577.35	3,923,615.43	0.00	15,686,307.81	2,191,717.46	8,668,061.40	4,523,329.88	0.00	15,383,108.74	34,024,356.37	303,199.07	0.00
Personal Economic Relief Allowance (PERA)	5010201000	1,639,116.32	200,000.00	1,839,116.32	390,196.17	445,796.23	280,619.48	0.00	1,116,611.88	390,196.17	438,887.14	287,528.57	0.00	1,116,611.88	722,504.44	0.00	0.00
PERA - Civilian	5010201001	1,639,116.32	200,000.00	1,839,116.32	390,196.17	445,796.23	280,619.48	0.00	1,116,611.88	390,196.17	438,887.14	287,528.57	0.00	1,116,611.88	722,504.44	0.00	0.00
Clothing/Uniform Allowance	5010204000	486,000.00	60,000.00	546,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	486,000.00	60,000.00	546,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546,000.00	0.00	0.00
Honoraria	5010210000	39,014,649.94	4,861,137.92	43,875,787.86	3,043,918.86	7,882,781.12	3,503,384.69	0.00	14,430,084.67	1,801,521.29	8,229,174.26	4,096,190.05	0.00	14,126,885.60	29,445,703.19	303,199.07	0.00
Honoraria - Civilian	5010210001	39,014,649.94	4,861,137.92	43,875,787.86	3,043,918.86	7,882,781.12	3,503,384.69	0.00	14,430,084.67	1,801,521.29	8,229,174.26	4,096,190.05	0.00	14,126,885.60	29,445,703.19	303,199.07	0.00
Hazard Pay (HP)	5010211000	887,120.00	0.00	887,120.00	0.00	0.00	139,611.26	0.00	139,611.26	0.00	0.00	139,611.26	0.00	139,611.26	747,508.74	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	139,611.26	0.00	139,611.26	0.00	0.00	139,611.26	0.00	139,611.26	747,508.74	0.00	0.00
Year End Bonus	5010214000	1,878,260.00	229,380.00	2,107,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,107,640.00	0.00	0.00
Bonus - Civilian	5010214001	1,878,260.00	229,380.00	2,107,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,107,640.00	0.00	0.00
Cash Gift	5010215000	405,000.00	50,000.00	455,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	405,000.00	50,000.00	455,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	2,709,216.39	326,780.00	3,035,996.39	535,155.97	850,626.16	350,590.02	0.00	1,736,372.15	532,292.82	844,649.98	349,820.02	0.00	1,726,762.82	1,299,624.24	9,609.33	0.00
Retirement and Life Insurance Premiums	5010301000	2,283,273.64	275,250.00	2,558,523.64	445,647.22	711,939.28	265,423.37	0.00	1,423,009.87	442,784.07	708,057.28	264,600.52	0.00	1,415,441.87	1,135,513.77	7,568.00	0.00
Retirement and Life Insurance Premiums	5010301000	2,283,273.64	275,250.00	2,558,523.64	445,647.22	711,939.28	265,423.37	0.00	1,423,009.87	442,784.07	708,057.28	264,600.52	0.00	1,415,441.87	1,135,513.77	7,568.00	0.00
Pag-IBIG Contributions	5010302000	81,600.00	10,000.00	91,600.00	17,400.00	26,300.00	16,600.00	0.00	60,300.00	17,400.00	25,900.00	16,700.00	0.00	60,000.00	31,300.00	300.00	0.00
Pag-IBIG - Civilian	5010302001	81,600.00	10,000.00	91,600.00	17,400.00	26,300.00	16,600.00	0.00	60,300.00	17,400.00	25,900.00	16,700.00	0.00	60,000.00	31,300.00	300.00	0.00
PhilHealth Contributions	5010303000	262,242.75	31,530.00	293,772.75	54,408.75	84,886.88	51,866.65	0.00	191,162.28	54,408.75	83,592.70	51,919.50	0.00	189,920.95	102,610.47	1,241.33	0.00
PhilHealth - Civilian	5010303001	262,242.75	31,530.00	293,772.75	54,408.75	84,886.88	51,866.65	0.00	191,162.28	54,408.75	83,592.70	51,919.50	0.00	189,920.95	102,610.47	1,241.33	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	82,100.00	10,000.00	92,100.00	17,700.00	27,500.00	16,700.00	0.00	61,900.00	17,700.00	27,100.00	16,600.00	0.00	61,400.00	30,200.00	500.00	0.00
ECIP - Civilian	5010304001	82,100.00	10,000.00	92,100.00	17,700.00	27,500.00	16,700.00	0.00	61,900.00	17,700.00	27,100.00	16,600.00	0.00	61,400.00	30,200.00	500.00	0.00
Other Personnel Benefits	5010400000	132,500.06	0.00	132,500.06	17,500.00	105,000.06	10,000.00	0.00	132,500.06	12,250.00	0.00	120,250.06	0.00	132,500.06	0.00	0.00	0.00
Other Personnel Benefits	5010499000	132,500.06	0.00	132,500.06	17,500.00	105,000.06	10,000.00	0.00	132,500.06	12,250.00	0.00	120,250.06	0.00	132,500.06	0.00	0.00	0.00
Other Personnel Benefits	5010499099	132,500.06	0.00	132,500.06	17,500.00	105,000.06	10,000.00	0.00	132,500.06	12,250.00	0.00	120,250.06	0.00	132,500.06	0.00	0.00	0.00

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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=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Maintenance and Other Operating Expenses		464,561,010.00	158,790,205.61	623,351,215.61	40,042,338.56	65,628,804.93	72,276,493.96	0.00	177,947,637.45	26,568,625.70	52,137,666.12	55,753,253.30	0.00	134,459,545.12	445,403,578.16	22,070,530.54	21,417,561.79
Traveling Expenses	5020100000	9,458,389.98	204,500.00	9,662,889.98	2,848,361.98	671,348.11	1,317,005.27	0.00	4,836,715.36	336,396.62	2,934,840.46	752,251.27	0.00	4,023,488.35	4,826,174.62	189,354.01	623,873.00
Traveling Expenses - Local	5020101000	5,384,242.62	50,000.00	5,434,242.62	492,934.62	385,238.74	954,826.00	0.00	1,832,999.36	336,396.62	323,821.24	390,072.00	0.00	1,050,289.86	3,601,243.26	158,836.50	623,873.00
Traveling Expenses - Local	5020101000	5,384,242.62	50,000.00	5,434,242.62	492,934.62	385,238.74	954,826.00	0.00	1,832,999.36	336,396.62	323,821.24	390,072.00	0.00	1,050,289.86	3,601,243.26	158,836.50	623,873.00
Traveling Expenses - Foreign	5020102000	4,074,147.36	154,500.00	4,228,647.36	2,355,427.36	286,109.37	362,179.27	0.00	3,003,716.00	0.00	2,611,019.22	362,179.27	0.00	2,973,198.49	1,224,931.36	30,517.51	0.00
Traveling Expenses - Foreign	5020102000	4,074,147.36	154,500.00	4,228,647.36	2,355,427.36	286,109.37	362,179.27	0.00	3,003,716.00	0.00	2,611,019.22	362,179.27	0.00	2,973,198.49	1,224,931.36	30,517.51	0.00
Training and Scholarship Expenses	5020200000	18,052,698.16	48,885,162.26	66,937,860.42	1,808,709.92	3,501,851.65	4,668,300.81	0.00	9,978,862.38	791,314.24	2,181,571.78	3,015,159.79	0.00	5,988,045.81	56,958,998.04	1,924,367.11	2,066,449.46
Training Expenses	5020201000	15,974,698.16	13,655,130.10	29,629,828.26	1,069,436.92	2,928,034.81	3,483,893.15	0.00	7,481,364.88	367,759.64	1,905,641.78	1,926,305.89	0.00	4,199,707.31	22,148,463.38	1,215,208.11	2,066,449.46
Training Expenses	5020201002	15,974,698.16	13,655,130.10	29,629,828.26	1,069,436.92	2,928,034.81	3,483,893.15	0.00	7,481,364.88	367,759.64	1,905,641.78	1,926,305.89	0.00	4,199,707.31	22,148,463.38	1,215,208.11	2,066,449.46
Scholarship Grants/Expenses	5020202000	2,078,000.00	35,230,032.16	37,308,032.16	739,273.00	573,816.84	1,184,407.66	0.00	2,497,497.50	423,554.60	275,930.00	1,088,853.90	0.00	1,788,338.50	34,810,534.66	709,159.00	0.00
Scholarship Grants/Expenses	5020202000	2,078,000.00	35,230,032.16	37,308,032.16	739,273.00	573,816.84	1,184,407.66	0.00	2,497,497.50	423,554.60	275,930.00	1,088,853.90	0.00	1,788,338.50	34,810,534.66	709,159.00	0.00
Supplies and Materials Expenses	5020300000	53,745,516.12	19,060,727.20	72,806,243.32	4,081,393.55	12,053,959.73	7,013,119.53	0.00	23,148,472.81	482,447.30	3,008,948.79	3,654,396.66	0.00	7,145,792.75	49,657,770.51	5,162,781.84	10,839,898.22
Office Supplies Expenses	5020301000	19,192,318.00	2,270,575.18	21,462,893.18	755,986.25	2,883,665.03	2,271,949.64	0.00	5,911,600.92	151,718.25	916,583.51	1,570,393.62	0.00	2,638,695.38	15,551,292.26	1,487,412.82	1,785,492.72
Office Supplies Expenses	5020301002	19,192,318.00	2,270,575.18	21,462,893.18	755,986.25	2,883,665.03	2,271,949.64	0.00	5,911,600.92	151,718.25	916,583.51	1,570,393.62	0.00	2,638,695.38	15,551,292.26	1,487,412.82	1,785,492.72
Accountable Forms Expenses	5020302000	406,700.00	42,190.00	448,890.00	21,975.00	117,200.00	116,066.00	0.00	255,241.00	21,975.00	117,200.00	85,250.00	0.00	224,425.00	193,649.00	30,816.00	0.00
Accountable Forms Expenses	5020302000	406,700.00	42,190.00	448,890.00	21,975.00	117,200.00	116,066.00	0.00	255,241.00	21,975.00	117,200.00	85,250.00	0.00	224,425.00	193,649.00	30,816.00	0.00
Animal/Zoological Supplies Expenses	5020304000	22,800.00	0.00	22,800.00	0.00	0.00	22,800.00	0.00	22,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,800.00
Animal/Zoological Supplies Expenses	5020304000	22,800.00	0.00	22,800.00	0.00	0.00	22,800.00	0.00	22,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,800.00
Drugs and Medicines Expenses	5020307000	1,393,980.00	0.00	1,393,980.00	0.00	286,845.25	354,599.75	0.00	641,445.00	0.00	26,208.73	15,811.79	0.00	42,020.52	752,535.00	200,213.05	399,211.43
Drugs and Medicines Expenses	5020307000	1,393,980.00	0.00	1,393,980.00	0.00	286,845.25	354,599.75	0.00	641,445.00	0.00	26,208.73	15,811.79	0.00	42,020.52	752,535.00	200,213.05	399,211.43
Medical, Dental and Laboratory Supplies Expenses	5020308000	5,405,983.00	2,008,000.00	7,413,983.00	25,400.00	754,454.70	635,468.70	0.00	1,415,323.40	0.00	11,936.58	59,458.82	0.00	71,395.40	5,998,659.60	301,562.00	1,042,366.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	5,405,983.00	2,008,000.00	7,413,983.00	25,400.00	754,454.70	635,468.70	0.00	1,415,323.40	0.00	11,936.58	59,458.82	0.00	71,395.40	5,998,659.60	301,562.00	1,042,366.00
Fuel, Oil and Lubricants Expenses	5020309000	1,272,126.77	30,000.00	1,302,126.77	116,983.62	175,290.86	1,234.66	0.00	293,509.14	116,983.62	157,290.86	13,660.26	0.00	287,934.74	1,008,617.63	824.40	4,750.00
Fuel, Oil and Lubricants Expenses	5020309000	1,272,126.77	30,000.00	1,302,126.77	116,983.62	175,290.86	1,234.66	0.00	293,509.14	116,983.62	157,290.86	13,660.26	0.00	287,934.74	1,008,617.63	824.40	4,750.00
Textbooks and Instructional Materials Expenses	5020311000	1,838,430.00	824,736.00	2,663,166.00	0.00	23,000.00	145,650.00	0.00	168,650.00	0.00	0.00	50,850.00	0.00	50,850.00	2,494,516.00	8,000.00	109,800.00
Textbooks and Instructional Materials Expenses	5020311001	1,838,430.00	824,736.00	2,663,166.00	0.00	23,000.00	145,650.00	0.00	168,650.00	0.00	0.00	50,850.00	0.00	50,850.00	2,494,516.00	8,000.00	109,800.00
Other Supplies and Materials Expenses	5020399000	24,213,178.35	13,885,226.02	38,098,404.37	3,161,048.68	7,813,503.89	3,465,350.78	0.00	14,439,903.35	191,770.43	1,779,729.11	1,858,972.17	0.00	3,830,471.71	23,658,501.02	3,133,953.57	7,475,478.07
Other Supplies and Materials Expenses	5020399000	24,213,178.35	13,885,226.02	38,098,404.37	3,161,048.68	7,813,503.89	3,465,350.78	0.00	14,439,903.35	191,770.43	1,779,729.11	1,858,972.17	0.00	3,830,471.71	23,658,501.02	3,133,953.57	7,475,478.07
Utility Expenses	5020400000	22,173,749.96	1,755,513.11	23,929,263.07	653,910.70	5,152,109.56	1,328,655.97	0.00	7,134,676.23	582,154.29	5,211,191.40	1,318,446.21	0.00	7,111,791.90	16,794,586.84	20,504.33	2,380.00
Water Expenses	5020401000	309,969.96	45,000.00	354,969.96	20,658.63	75,660.13	34,940.00	0.00	131,258.76	14,958.63	77,410.13	25,985.00	0.00	118,353.76	223,711.20	10,525.00	2,380.00
Water Expenses	5020401000	309,969.96	45,000.00	354,969.96	20,658.63	75,660.13	34,940.00	0.00	131,258.76	14,958.63	77,410.13	25,985.00	0.00	118,353.76	223,711.20	10,525.00	2,380.00
Electricity Expenses	5020402000	21,863,780.00	1,710,513.11	23,574,293.11	633,252.07	5,076,449.43	1,293,715.97	0.00	7,003,417.47	567,195.66	5,133,781.27	1,292,461.21	0.00	6,993,438.14	16,570,875.64	9,979.33	0.00
Electricity Expenses	5020402000	21,863,780.00	1,710,513.11	23,574,293.11	633,252.07	5,076,449.43	1,293,715.97	0.00	7,003,417.47	567,195.66	5,133,781.27	1,292,461.21	0.00	6,993,438.14	16,570,875.64	9,979.33	0.00

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SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Communication Expenses	5020500000	23,506,954.02	3,083,321.15	26,590,275.17	4,061,933.54	4,395,657.09	6,067,161.87	0.00	14,524,752.50	3,891,695.84	4,373,046.84	6,051,707.84	0.00	14,316,450.52	12,065,522.67	195,461.98	12,840.00
Postage and Courier Services	5020501000	92,980.00	0.00	92,980.00	670.00	1,380.00	720.00	0.00	2,770.00	670.00	1,380.00	720.00	0.00	2,770.00	90,210.00	0.00	0.00
Postage and Courier Services	5020501000	92,980.00	0.00	92,980.00	670.00	1,380.00	720.00	0.00	2,770.00	670.00	1,380.00	720.00	0.00	2,770.00	90,210.00	0.00	0.00
Telephone Expenses	5020502000	724,162.05	3,600.00	727,762.05	172,684.65	115,334.80	184,869.08	0.00	472,888.53	107,354.54	108,125.64	159,836.74	0.00	375,316.92	254,873.52	84,731.61	12,840.00
Landline	5020502002	724,162.05	3,600.00	727,762.05	172,684.65	115,334.80	184,869.08	0.00	472,888.53	107,354.54	108,125.64	159,836.74	0.00	375,316.92	254,873.52	84,731.61	12,840.00
Internet Subscription Expenses	5020503000	22,681,675.97	3,079,721.15	25,761,397.12	3,884,042.89	4,278,942.29	5,877,972.79	0.00	14,040,957.97	3,783,671.30	4,263,541.20	5,887,743.95	0.00	13,934,956.45	11,720,439.15	106,001.52	0.00
Internet Subscription Expenses	5020503000	22,681,675.97	3,079,721.15	25,761,397.12	3,884,042.89	4,278,942.29	5,877,972.79	0.00	14,040,957.97	3,783,671.30	4,263,541.20	5,887,743.95	0.00	13,934,956.45	11,720,439.15	106,001.52	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	8,136.00	0.00	8,136.00	4,536.00	0.00	3,600.00	0.00	8,136.00	0.00	0.00	3,407.15	0.00	3,407.15	0.00	4,728.85	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	8,136.00	0.00	8,136.00	4,536.00	0.00	3,600.00	0.00	8,136.00	0.00	0.00	3,407.15	0.00	3,407.15	0.00	4,728.85	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	241,700.00	0.00	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	241,700.00	0.00	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	241,700.00	0.00	0.00
Demolition/Relocation and Desilting/Dredging Expenses	5020800000	160,000.00	1,000,000.00	1,160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,160,000.00	0.00	0.00
Demolition and Relocation Expenses	5020801000	120,000.00	1,000,000.00	1,120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120,000.00	0.00	0.00
Demolition and Relocation Expenses	5020801000	120,000.00	1,000,000.00	1,120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120,000.00	0.00	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	40,000.00	0.00	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	40,000.00	0.00	0.00
Professional Services	5021100000	72,777,363.54	1,921,833.52	74,699,197.06	9,073,765.67	13,435,084.64	12,429,215.08	0.00	34,938,065.39	8,287,790.99	13,009,770.48	12,309,984.12	0.00	33,607,545.59	39,761,131.67	1,249,267.30	81,252.50
Legal Services	5021101000	318,500.00	0.00	318,500.00	0.00	252,000.00	66,000.00	0.00	318,000.00	0.00	0.00	318,000.00	0.00	318,000.00	500.00	0.00	0.00
Legal Services	5021101000	318,500.00	0.00	318,500.00	0.00	252,000.00	66,000.00	0.00	318,000.00	0.00	0.00	318,000.00	0.00	318,000.00	500.00	0.00	0.00
Auditing Services	5021102000	30,542.38	0.00	30,542.38	0.00	8,288.81	22,253.57	0.00	30,542.38	0.00	7,770.76	22,703.20	0.00	30,473.96	0.00	68.42	0.00
Auditing Services	5021102000	30,542.38	0.00	30,542.38	0.00	8,288.81	22,253.57	0.00	30,542.38	0.00	7,770.76	22,703.20	0.00	30,473.96	0.00	68.42	0.00
Consultancy Services	5021103000	2,806,051.16	0.00	2,806,051.16	140,833.33	545,000.01	1,179,802.01	0.00	1,865,635.35	133,375.00	466,208.34	618,000.01	0.00	1,217,583.35	940,415.81	648,052.00	0.00
Consultancy Services	5021103002	2,806,051.16	0.00	2,806,051.16	140,833.33	545,000.01	1,179,802.01	0.00	1,865,635.35	133,375.00	466,208.34	618,000.01	0.00	1,217,583.35	940,415.81	648,052.00	0.00
Other Professional Services	5021199000	69,622,270.00	1,921,833.52	71,544,103.52	8,932,932.34	12,629,795.82	11,161,159.50	0.00	32,723,887.66	8,154,415.99	12,535,791.38	11,351,280.91	0.00	32,041,488.28	38,820,215.86	601,146.88	81,252.50
Other Professional Services	5021199000	69,622,270.00	1,921,833.52	71,544,103.52	8,932,932.34	12,629,795.82	11,161,159.50	0.00	32,723,887.66	8,154,415.99	12,535,791.38	11,351,280.91	0.00	32,041,488.28	38,820,215.86	601,146.88	81,252.50
General Services	5021200000	127,446,385.67	15,575,700.55	143,022,086.22	8,894,749.72	11,759,268.62	22,311,744.51	0.00	42,965,762.85	8,718,870.00	11,696,233.29	21,925,756.48	0.00	42,340,859.77	100,056,323.37	591,837.71	33,065.37
Janitorial Services	5021202000	12,092,734.90	1,131,030.00	13,223,764.90	508,061.34	1,020,943.32	2,751,670.54	0.00	4,280,675.20	508,061.34	1,019,426.72	2,748,105.67	0.00	4,275,593.73	8,943,089.70	5,081.47	0.00
Janitorial Services	5021202000	12,092,734.90	1,131,030.00	13,223,764.90	508,061.34	1,020,943.32	2,751,670.54	0.00	4,280,675.20	508,061.34	1,019,426.72	2,748,105.67	0.00	4,275,593.73	8,943,089.70	5,081.47	0.00
Security Services	5021203000	27,797,017.92	3,402,612.66	31,199,630.58	861,206.33	738,906.40	6,589,146.85	0.00	8,189,259.58	719,476.98	876,414.80	6,271,497.05	0.00	7,867,388.83	23,010,371.00	318,805.38	3,065.37
Security Services	5021203000	27,797,017.92	3,402,612.66	31,199,630.58	861,206.33	738,906.40	6,589,146.85	0.00	8,189,259.58	719,476.98	876,414.80	6,271,497.05	0.00	7,867,388.83	23,010,371.00	318,805.38	3,065.37
Other General Services	5021299000	87,556,632.85	11,042,057.89	98,598,690.74	7,525,482.05	9,999,418.90	12,970,927.12	0.00	30,495,828.07	7,491,331.68	9,800,391.77	12,906,153.76	0.00	30,197,877.21	68,102,862.67	267,950.86	30,000.00
Other General Services	5021299099	87,556,632.85	11,042,057.89	98,598,690.74	7,525,482.05	9,999,418.90	12,970,927.12	0.00	30,495,828.07	7,491,331.68	9,800,391.77	12,906,153.76	0.00	30,197,877.21	68,102,862.67	267,950.86	30,000.00
Repairs and Maintenance	5021300000	20,906,201.78	1,698,400.00	22,604,601.78	1,253,663.51	1,973,002.00	553,392.59	0.00	3,780,058.10	16,950.00	255,366.58	207,300.14	0.00	479,616.72	16,824,543.68	1,903,355.18	1,397,086.22
Repairs and Maintenance - Buildings and Other Structures	5021304000	8,661,989.78	998,400.00	9,660,389.78	1,085,258.51	488,623.00	299,352.00	0.00	1,873,233.51	0.00	241,565.43	32,894.37	0.00	274,459.80	7,787,156.27	1,162,031.92	436,741.79
School Buildings	5021304002	8,328,754.00	998,400.00	9,327,154.00	801,620.73	488,623.00	279,754.00	0.00	1,569,967.73	0.00	241,565.43	32,894.37	0.00	274,459.80	7,757,156.27	866,604.14	428,933.79

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																	
Other Structures	5021304099	333,235.78	0.00	333,235.78	283,637.78	0.00	19,598.00	0.00	303,235.78	0.00	0.00	0.00	0.00	0.00	30,000.00	295,427.78	7,808.00
Repairs and Maintenance - Machinery and Equipment	5021305000	11,599,363.05	700,000.00	12,299,363.05	166,610.00	1,484,379.00	180,091.64	0.00	1,831,080.64	16,950.00	12,006.15	109,531.76	0.00	138,487.91	10,468,282.41	732,248.30	960,344.43
Office Equipment	5021305002	1,185,602.00	700,000.00	1,885,602.00	18,880.00	90,000.00	92,794.00	0.00	201,674.00	8,000.00	10,297.15	33,962.50	0.00	52,259.65	1,683,928.00	31,010.35	118,404.00
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	18,500.00	6,700.00
Technical and Scientific Equipment	5021305014	1,410,830.00	0.00	1,410,830.00	58,880.00	931,250.00	40,500.00	0.00	1,030,630.00	0.00	0.00	74,069.26	0.00	74,069.26	380,200.00	459,767.95	496,792.79
Other Machinery and Equipment	5021305099	8,400,231.05	0.00	8,400,231.05	88,850.00	50,429.00	46,797.64	0.00	186,076.64	8,950.00	1,709.00	1,500.00	0.00	12,159.00	8,214,154.41	122,970.00	50,947.64
Repairs and Maintenance - Transportation Equipment	5021306000	173,948.95	0.00	173,948.95	0.00	0.00	73,948.95	0.00	73,948.95	0.00	0.00	64,874.01	0.00	64,874.01	100,000.00	9,074.94	0.00
Motor Vehicles	5021308001	173,948.95	0.00	173,948.95	0.00	0.00	73,948.95	0.00	73,948.95	0.00	0.00	64,874.01	0.00	64,874.01	100,000.00	9,074.94	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	12,357,010.55	2,257,610.00	14,614,620.55	13,658.77	167,966.58	75,988.30	0.00	257,613.65	13,658.77	167,966.58	75,988.30	0.00	257,613.65	14,357,006.90	0.00	0.00
Taxes, Duties and Licenses	5021501000	1,859,215.06	0.00	1,859,215.06	2,579.06	69,233.58	75,988.30	0.00	147,800.94	2,579.06	69,233.58	75,988.30	0.00	147,800.94	1,711,414.12	0.00	0.00
Taxes, Duties and Licenses	5021501001	1,859,215.06	0.00	1,859,215.06	2,579.06	69,233.58	75,988.30	0.00	147,800.94	2,579.06	69,233.58	75,988.30	0.00	147,800.94	1,711,414.12	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	10,387,795.49	2,257,610.00	12,645,405.49	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	12,538,967.78	0.00	0.00
Insurance Expenses	5021503000	10,387,795.49	2,257,610.00	12,645,405.49	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	12,538,967.78	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	103,735,040.22	60,315,062.82	164,050,103.04	7,352,191.20	12,518,556.95	16,511,910.03	0.00	36,382,658.18	3,447,347.65	9,298,729.92	6,442,262.49	0.00	19,188,340.06	127,667,444.86	10,833,601.10	6,360,717.02
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	250,000.00	8,172,189.75	122,500.00	780,240.00	1,360,508.00	0.00	2,263,248.00	77,500.00	30,470.00	360,352.14	0.00	468,322.14	5,908,941.75	136,588.16	1,658,337.70
Printing and Publication Expenses	5029902000	7,922,189.75	250,000.00	8,172,189.75	122,500.00	780,240.00	1,360,508.00	0.00	2,263,248.00	77,500.00	30,470.00	360,352.14	0.00	468,322.14	5,908,941.75	136,588.16	1,658,337.70
Representation Expenses	5029903000	838,455.01	0.00	838,455.01	238,402.31	53,171.70	152,490.00	0.00	444,064.01	121,139.31	120,484.20	166,784.90	0.00	408,408.41	394,391.00	26,105.60	9,550.00
Representation Expenses	5029903000	838,455.01	0.00	838,455.01	238,402.31	53,171.70	152,490.00	0.00	444,064.01	121,139.31	120,484.20	166,784.90	0.00	408,408.41	394,391.00	26,105.60	9,550.00
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
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	2,708,300.00	12,980,800.00	15,689,100.00	47,100.00	106,750.00	28,500.00	0.00	182,350.00	9,100.00	30,000.00	118,739.00	0.00	157,839.00	15,506,750.00	22,800.00	1,711.00
Rents - Building and Structures	5029905001	1,500.00	12,980,800.00	12,982,300.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	12,980,800.00	0.00	0.00
Rents - Motor Vehicles	5029905003	2,666,000.00	0.00	2,666,000.00	20,600.00	90,950.00	28,500.00	0.00	140,050.00	2,600.00	11,000.00	117,739.00	0.00	131,339.00	2,525,950.00	7,000.00	1,711.00
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	18,000.00	1,000.00	0.00	25,000.00	0.00	15,800.00	0.00

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																	
Membership Dues and Contributions to Organizations	5029906000	3,139,300.00	99,000.00	3,238,300.00	55,000.00	136,000.00	69,000.00	0.00	260,000.00	55,000.00	136,000.00	69,000.00	0.00	260,000.00	2,978,300.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029908000	3,139,300.00	99,000.00	3,238,300.00	55,000.00	136,000.00	69,000.00	0.00	260,000.00	55,000.00	136,000.00	69,000.00	0.00	260,000.00	2,978,300.00	0.00	0.00
Subscription Expenses	5029907000	4,565,060.00	7,624,534.00	12,189,594.00	11,352.00	113,901.00	131,298.00	0.00	256,551.00	5,068.00	7,469.60	182,220.48	0.00	194,758.08	11,933,043.00	45,208.92	16,584.00
Other Subscription Expenses	5029907099	4,565,060.00	7,624,534.00	12,189,594.00	11,352.00	113,901.00	131,298.00	0.00	256,551.00	5,068.00	7,469.60	182,220.48	0.00	194,758.08	11,933,043.00	45,208.92	16,584.00
Other Maintenance and Operating Expenses	5029999000	84,234,583.46	42,393,103.82	126,627,687.28	6,858,684.89	11,328,494.25	14,770,114.03	0.00	32,957,293.17	3,160,388.34	8,974,306.12	5,545,165.97	0.00	17,679,860.43	93,670,394.11	10,602,898.42	4,674,534.32
Other Maintenance and Operating Expenses	5029999099	84,234,583.46	42,393,103.82	126,627,687.28	6,858,684.89	11,328,494.25	14,770,114.03	0.00	32,957,293.17	3,160,388.34	8,974,306.12	5,545,165.97	0.00	17,679,860.43	93,670,394.11	10,602,898.42	4,674,534.32
Property, Plant and Equipment		238,985,179.53	879,916,449.32	1,118,901,628.85	2,118,910.00	5,501,354.10	66,759,065.90	0.00	74,379,330.00	37,500.00	145,597.78	3,973,156.74	0.00	4,156,254.52	1,044,522,298.85	3,436,263.26	66,786,792.22
Infrastructure Assets	1060300000	1,037,500.00	30,110,029.14	31,147,529.14	37,500.00	0.00	4,070,407.04	0.00	4,107,907.04	37,500.00	0.00	0.00	0.00	37,500.00	27,039,622.10	0.00	4,070,407.04
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	30,110,029.14	30,147,529.14	37,500.00	0.00	4,070,407.04	0.00	4,107,907.04	37,500.00	0.00	0.00	0.00	37,500.00	26,039,622.10	0.00	4,070,407.04
Power Supply Systems	1060305000	37,500.00	30,110,029.14	30,147,529.14	37,500.00	0.00	4,070,407.04	0.00	4,107,907.04	37,500.00	0.00	0.00	0.00	37,500.00	26,039,622.10	0.00	4,070,407.04
Buildings and Other Structures	1060400000	160,416,613.03	702,678,000.59	863,094,613.62	0.00	714,900.00	50,336,158.42	0.00	51,051,058.42	0.00	3,450,000.00	0.00	0.00	3,450,000.00	812,043,555.20	1,109,118.28	46,491,940.14
School Buildings	1060402000	157,666,613.03	677,789,024.61	835,455,637.64	0.00	0.00	30,874,300.92	0.00	30,874,300.92	0.00	0.00	3,450,000.00	0.00	3,450,000.00	804,581,336.72	0.00	27,424,300.92
School Buildings	1060402000	157,666,613.03	677,789,024.61	835,455,637.64	0.00	0.00	30,874,300.92	0.00	30,874,300.92	0.00	0.00	3,450,000.00	0.00	3,450,000.00	804,581,336.72	0.00	27,424,300.92
Other Structures	1060499000	2,750,000.00	24,888,975.98	27,638,975.98	0.00	714,900.00	19,461,857.50	0.00	20,176,757.50	0.00	0.00	0.00	0.00	0.00	7,462,218.48	1,109,118.28	19,067,639.22
Other Structures	1060499000	2,750,000.00	24,888,975.98	27,638,975.98	0.00	714,900.00	19,461,857.50	0.00	20,176,757.50	0.00	0.00	0.00	0.00	0.00	7,462,218.48	1,109,118.28	19,067,639.22
Machinery and Equipment	1060500000	49,703,306.50	96,841,551.86	146,544,858.36	2,002,910.00	3,354,648.50	6,568,331.50	0.00	11,925,890.00	0.00	98,186.43	495,226.09	0.00	594,412.52	134,618,968.36	2,231,805.98	9,099,671.50
Office Equipment	1060502000	7,143,800.00	4,407,467.45	11,551,267.45	132,720.00	563,390.00	644,700.00	0.00	1,340,810.00	0.00	84,990.00	70,030.35	0.00	155,020.35	10,210,457.45	290,049.65	895,740.00
Office Equipment	1060502000	7,143,800.00	4,407,467.45	11,551,267.45	132,720.00	563,390.00	644,700.00	0.00	1,340,810.00	0.00	84,990.00	70,030.35	0.00	155,020.35	10,210,457.45	290,049.65	895,740.00
Information and Communication Technology Equipment	1060503000	17,540,766.50	47,310,360.37	64,851,126.87	254,000.00	1,423,400.00	3,552,912.00	0.00	5,230,312.00	0.00	0.00	200,321.43	0.00	200,321.43	59,620,814.87	708,238.57	4,321,752.00
Information and Communication Technology Equipment	1060503000	17,540,766.50	47,310,360.37	64,851,126.87	254,000.00	1,423,400.00	3,552,912.00	0.00	5,230,312.00	0.00	0.00	200,321.43	0.00	200,321.43	59,620,814.87	708,238.57	4,321,752.00
Medical Equipment	1060511000	3,247,500.00	1,677,688.00	4,925,188.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,925,188.00	0.00	0.00
Medical Equipment	1060511000	3,247,500.00	1,677,688.00	4,925,188.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,925,188.00	0.00	0.00
Sports Equipment	1060513000	1,523,700.00	7,344,885.73	8,868,585.73	0.00	0.00	210,000.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00	8,658,585.73	0.00	210,000.00
Sports Equipment	1060513000	1,523,700.00	7,344,885.73	8,868,585.73	0.00	0.00	210,000.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00	8,658,585.73	0.00	210,000.00
Technical and Scientific Equipment	1060514000	8,960,060.00	29,005,073.35	37,965,133.35	112,000.00	355,200.00	1,753,321.50	0.00	2,220,521.50	0.00	0.00	0.00	0.00	0.00	35,744,611.85	112,000.00	2,108,521.50
Technical and Scientific Equipment	1060514000	8,960,060.00	29,005,073.35	37,965,133.35	112,000.00	355,200.00	1,753,321.50	0.00	2,220,521.50	0.00	0.00	0.00	0.00	0.00	35,744,611.85	112,000.00	2,108,521.50
Other Machinery and Equipment	1060599000	11,287,480.00	7,096,076.96	18,383,556.96	1,504,190.00	1,012,658.50	407,398.00	0.00	2,924,246.50	0.00	14,196.43	224,874.31	0.00	239,070.74	15,459,310.46	1,121,517.76	1,563,658.00
Other Machinery and Equipment	1060599000	11,287,480.00	7,096,076.96	18,383,556.96	1,504,190.00	1,012,658.50	407,398.00	0.00	2,924,246.50	0.00	14,196.43	224,874.31	0.00	239,070.74	15,459,310.46	1,121,517.76	1,563,658.00
Furniture, Fixtures and Books	1060700000	18,252,760.00	42,154,421.52	60,407,181.52	78,500.00	1,431,805.60	5,702,168.94	0.00	7,212,474.54	0.00	46,411.35	27,930.65	0.00	74,342.00	53,194,706.98	95,359.00	7,042,773.54
Furniture and Fixtures	1060701000	5,336,600.00	30,761,172.99	36,097,772.99	78,500.00	1,431,805.60	5,702,168.94	0.00	7,212,474.54	0.00	46,411.35	27,930.65	0.00	74,342.00	28,885,298.45	95,359.00	7,042,773.54
Furniture and Fixtures	1060701000	5,336,600.00	30,761,172.99	36,097,772.99	78,500.00	1,431,805.60	5,702,168.94	0.00	7,212,474.54	0.00	46,411.35	27,930.65	0.00	74,342.00	28,885,298.45	95,359.00	7,042,773.54

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																	
Books	1060702000	12,916,160.00	11,393,248.53	24,309,408.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,309,408.53	0.00	0.00
Books	1060702000	12,916,160.00	11,393,248.53	24,309,408.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,309,408.53	0.00	0.00
Other Property, Plant and Equipment	1069900000	9,575,000.00	8,132,446.21	17,707,446.21	0.00	0.00	82,000.00	0.00	82,000.00	0.00	0.00	0.00	0.00	0.00	17,625,446.21	0.00	82,000.00
Other Property, Plant and Equipment	1069999000	9,575,000.00	8,132,446.21	17,707,446.21	0.00	0.00	82,000.00	0.00	82,000.00	0.00	0.00	0.00	0.00	0.00	17,625,446.21	0.00	82,000.00
Other Property, Plant and Equipment	1069999000	9,575,000.00	8,132,446.21	17,707,446.21	0.00	0.00	82,000.00	0.00	82,000.00	0.00	0.00	0.00	0.00	0.00	17,625,446.21	0.00	82,000.00
Capital Outlays		497,590.47	86,265,789.48	86,763,379.95	400,841.10	90,100.00	590,806.37	0.00	1,081,747.47	376,112.76	34,728.34	6,649.37	0.00	417,490.47	85,881,632.48	100.00	664,157.00
Investment Outlay	5060100000	0.00	2,125,400.00	2,125,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,125,400.00	0.00	0.00
Investment in Government-Owned and/or Controlled Corporations	5060101000	0.00	2,125,400.00	2,125,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,125,400.00	0.00	0.00
Water Supply Systems	5060101005	0.00	2,125,400.00	2,125,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,125,400.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	21,936.97	83,960,389.48	83,982,326.45	5,187.60	10,100.00	590,806.37	0.00	606,093.97	5,187.60	10,000.00	6,649.37	0.00	21,836.97	83,376,232.48	100.00	584,157.00
Land Outlay	5060401000	21,936.97	9,000,000.00	9,021,936.97	5,187.60	10,100.00	6,649.37	0.00	21,936.97	5,187.60	10,000.00	6,649.37	0.00	21,836.97	9,000,000.00	100.00	0.00
Land	5060401001	21,936.97	9,000,000.00	9,021,936.97	5,187.60	10,100.00	6,649.37	0.00	21,936.97	5,187.60	10,000.00	6,649.37	0.00	21,836.97	9,000,000.00	100.00	0.00
Land Improvements Outlay	5060402000	0.00	2,200,000.00	2,200,000.00	0.00	0.00	584,157.00	0.00	584,157.00	0.00	0.00	0.00	0.00	0.00	1,615,843.00	0.00	584,157.00
Other Land Improvements	5060402099	0.00	2,200,000.00	2,200,000.00	0.00	0.00	584,157.00	0.00	584,157.00	0.00	0.00	0.00	0.00	0.00	1,615,843.00	0.00	584,157.00
Infrastructure Outlay	5060403000	0.00	54,701,530.00	54,701,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,701,530.00	0.00	0.00
Other Infrastructure Assets	5060403099	0.00	54,701,530.00	54,701,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,701,530.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	9,000,000.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	0.00
Printing Equipment	5060405012	0.00	9,000,000.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	0.00
Transportation Equipment Outlay	5060406000	0.00	9,058,859.48	9,058,859.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,058,859.48	0.00	0.00
Motor Vehicles	5060406001	0.00	9,058,859.48	9,058,859.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,058,859.48	0.00	0.00
Intangible Assets Outlay	5060600000	475,653.50	180,000.00	655,653.50	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	180,000.00	0.00	80,000.00
Computer Software	5060602000	475,653.50	180,000.00	655,653.50	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	180,000.00	0.00	80,000.00
Computer Software	5060602000	475,653.50	180,000.00	655,653.50	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	180,000.00	0.00	80,000.00
GRAND TOTAL		770,247,400.00	1,133,973,952.81	1,904,221,352.81	50,913,991.90	85,511,455.97	147,521,259.74	1,904,000.00	283,946,707.61	33,911,823.74	66,920,333.04	68,206,210.09	0.00	169,038,366.87	1,620,274,645.20	26,039,829.73	88,868,511.01

Certified Correct:

RAMOS, ROMEO LANDICHO

Budget Officer

Date: 2019-10-28 3:49:25.0

Certified Correct:

FANOGA, KATHLEEN FALCESO

Accountant

Date: 2019-10-28 3:49:25.0

Recommending Approval:

RAMOS, ROMEO LANDICHO

Director, FMS

Date: 2019-10-28 3:49:25.0

Approved By:

DR. TIRSO A. RONQUILLO

Agency Head