

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2020

Department : State Universities and Colleges (SUCs)
 Agency : Batangas State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 038 000000
 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			Obligations				Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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)	
		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
SUMMARY		1,740,254,000.00	(1,226,813,372.00)	513,440,628.00	509,181,570.00	4,259,058.00	0.00	0.00	513,440,628.00	118,126,052.28	126,803,881.92	114,839,434.04	153,662,539.11	513,430,907.35	97,346,303.66	137,584,668.97	115,851,565.80	182,373,270.53	502,955,008.96	0.00	9,720.65	6,041,237.56	4,434,660.73
A. AGENCY SPECIFIC BUDGET		1,707,795,000.00	(1,232,747,000.00)	475,048,000.00	475,048,000.00	0.00	0.00	475,048,000.00	107,672,898.24	121,553,777.89	110,335,862.10	135,485,481.77	475,048,000.00	89,013,785.46	130,219,305.33	111,144,001.51	134,195,009.31	464,572,101.61	0.00	0.00	6,041,237.56	4,434,660.73	
Personnel Services		373,625,000.00	1,136,781.00	374,961,781.00	373,825,000.00	1,136,781.00	0.00	0.00	374,961,781.00	78,476,839.86	102,401,171.14	89,090,701.33	105,993,268.47	374,961,781.00	70,167,261.68	108,294,914.38	88,370,104.12	106,133,216.75	372,965,496.93	0.00	0.00	1,996,294.07	0.00
Salaries and Wages - Regular	501010000	272,244,000.00	(10,036,162.43)	262,207,837.57	272,244,000.00	(10,036,162.43)	0.00	0.00	262,207,837.57	71,223,158.11	69,802,841.59	68,589,953.22	52,591,884.66	262,207,837.57	64,134,061.55	75,083,305.15	69,265,386.96	53,474,124.31	261,956,876.97	0.00	0.00	250,960.00	0.00
Salaries and Wages - Regular	501010100	270,502,000.00	(9,830,564.81)	260,671,435.19	270,502,000.00	(9,830,564.81)	0.00	0.00	260,671,435.19	71,148,873.54	69,439,669.26	68,170,254.36	51,912,738.03	260,671,435.19	64,062,802.92	74,754,606.80	68,810,405.92	52,795,758.96	260,423,574.59	0.00	0.00	247,860.00	0.00
Basic Salary - Civilian	501010101	270,502,000.00	(9,830,564.81)	260,671,435.19	270,502,000.00	(9,830,564.81)	0.00	0.00	260,671,435.19	71,148,873.54	69,439,669.26	68,170,254.36	51,912,738.03	260,671,435.19	64,062,802.92	74,754,606.80	68,810,405.92	52,795,758.96	260,423,574.59	0.00	0.00	247,860.00	0.00
Salaries and Wages - Casual/Contractual	501010200	1,742,000.00	(205,597.62)	1,536,402.38	1,742,000.00	(205,597.62)	0.00	0.00	1,536,402.38	74,584.57	362,972.32	419,698.86	679,146.63	1,536,402.38	71,258.63	326,698.35	454,980.04	678,365.36	1,533,302.38	0.00	0.00	3,100.00	0.00
Other Compensation	501020000	76,120,000.00	3,798,084.85	79,918,084.85	76,120,000.00	3,798,084.85	0.00	0.00	79,918,084.85	5,866,833.34	30,657,252.80	6,726,125.34	36,668,073.37	79,918,084.85	4,983,527.54	30,990,325.91	7,188,271.79	36,387,551.74	79,649,776.96	0.00	0.00	368,207.87	0.00
Personal Economic Relief Allowance (PERA)	501020100	17,472,000.00	(957,886.94)	16,514,113.96	17,472,000.00	(957,886.94)	0.00	0.00	16,514,113.96	4,133,481.18	4,150,883.96	4,122,793.51	4,106,955.31	16,514,113.96	4,133,481.18	4,138,386.80	4,132,563.38	4,103,546.23	16,508,977.59	0.00	0.00	5,136.37	0.00
PERA - Civilian	501020101	17,472,000.00	(957,886.94)	16,514,113.96	17,472,000.00	(957,886.94)	0.00	0.00	16,514,113.96	4,133,481.18	4,150,883.96	4,122,793.51	4,106,955.31	16,514,113.96	4,133,481.18	4,138,386.80	4,132,563.38	4,103,546.23	16,508,977.59	0.00	0.00	5,136.37	0.00
Representation Allowance (RA)	501020200	240,000.00	1,756,000.00	1,996,000.00	240,000.00	1,756,000.00	0.00	0.00	1,996,000.00	252,000.00	575,000.00	543,500.00	625,500.00	1,996,000.00	292,000.00	460,500.00	658,000.00	625,500.00	1,996,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	501020300	240,000.00	1,602,500.00	1,842,500.00	240,000.00	1,602,500.00	0.00	0.00	1,842,500.00	252,000.00	421,500.00	543,500.00	625,500.00	1,842,500.00	252,000.00	307,000.00	658,000.00	625,500.00	1,842,500.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	501020301	240,000.00	1,602,500.00	1,842,500.00	240,000.00	1,602,500.00	0.00	0.00	1,842,500.00	252,000.00	421,500.00	543,500.00	625,500.00	1,842,500.00	252,000.00	307,000.00	658,000.00	625,500.00	1,842,500.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	501020400	4,368,000.00	(270,000.00)	4,098,000.00	4,368,000.00	(270,000.00)	0.00	0.00	4,098,000.00	0.00	3,336,000.00	720,000.00	42,000.00	4,098,000.00	0.00	3,336,000.00	702,000.00	60,000.00	4,098,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	4,368,000.00	(270,000.00)	4,098,000.00	4,368,000.00	(270,000.00)	0.00	0.00	4,098,000.00	0.00	3,336,000.00	720,000.00	42,000.00	4,098,000.00	0.00	3,336,000.00	702,000.00	60,000.00	4,098,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	501020500	14,000.00	(2,650.00)	11,350.00	14,000.00	(2,650.00)	0.00	0.00	11,350.00	1,750.00	1,325.00	3,800.00	4,475.00	11,350.00	1,750.00	450.00	4,675.00	4,475.00	11,350.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	501020503	14,000.00	(2,650.00)	11,350.00	14,000.00	(2,650.00)	0.00	0.00	11,350.00	1,750.00	1,325.00	3,800.00	4,475.00	11,350.00	1,750.00	450.00	4,675.00	4,475.00	11,350.00	0.00	0.00	0.00	0.00
Laundry Allowance (LA)	501020600	111,000.00	(39,125.00)	71,875.00	111,000.00	(39,125.00)	0.00	0.00	71,875.00	13,775.00	5,975.00	21,925.00	30,200.00	71,875.00	13,775.00	2,250.00	25,650.00	30,200.00	71,875.00	0.00	0.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	501020604	111,000.00	(39,125.00)	71,875.00	111,000.00	(39,125.00)	0.00	0.00	71,875.00	13,775.00	5,975.00	21,925.00	30,200.00	71,875.00	13,775.00	2,250.00	25,650.00	30,200.00	71,875.00	0.00	0.00	0.00	0.00
Honoraria	501021000	992,000.00	2,369,624.43	3,361,624.43	992,000.00	2,369,624.43	0.00	0.00	3,361,624.43	1,066,827.16	119,670.02	425,210.64	1,750,116.61	3,361,624.43	183,621.36	710,903.97	649,923.54	1,464,230.81	3,008,679.68	0.00	0.00	352,944.75	0.00
Honoraria - Civilian	501021001	992,000.00	2,369,624.43	3,361,624.43	992,000.00	2,369,624.43	0.00	0.00	3,361,624.43	1,066,827.16	119,670.02	425,210.64	1,750,116.61	3,361,624.43	183,621.36	710,903.97	649,923.54	1,464,230.81	3,008,679.68	0.00	0.00	352,944.75	0.00
Hazard Pay (HP)	501021100	321,000.00	239,360.96	560,360.96	321,000.00	239,360.96	0.00	0.00	560,360.96	0.00	283,834.82	69,396.19	207,129.95	560,360.96	0.00	283,834.82	68,396.19	197,903.20	550,134.21	0.00	0.00	10,226.75	0.00
Hazard Duty Pay - Civilian	501021102	0.00	111,000.00	111,000.00	0.00	111,000.00	0.00	0.00	111,000.00	0.00	0.00	111,000.00	0.00	111,000.00	0.00	0.00	110,000.00	1,000.00	111,000.00	0.00	0.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	501021105	321,000.00	128,360.96	449,360.96	321,000.00	128,360.96	0.00	0.00	449,360.96	0.00	283,834.82	(41,603.81)	207,129.95	449,360.96	0.00	283,834.82	(41,603.81)	196,903.20	439,134.21	0.00	0.00	10,226.75	0.00
Year End Bonus	501021400	22,541,000.00	(475,703.50)	22,065,296.50	22,541,000.00	(475,703.50)	0.00	0.00	22,065,296.50	0.00	0.00	0.00	22,065,296.50	22,065,296.50	0.00	0.00	0.00	22,065,296.50	0.00	0.00	0.00	0.00	
Bonus - Civilian	501021401	22,541,000.00	(475,703.50)	22,065,296.50	22,541,000.00	(475,703.50)	0.00	0.00	22,065,296.50	0.00	0.00	0.00	22,065,296.50	22,065,296.50	0.00	0.00	0.00	22,065,296.50	0.00	0.00	0.00	0.00	
Cash Gift	501021500	3,640,000.00	(159,500.00)	3,480,500.00	3,640,000.00	(159,500.00)	0.00	0.00	3,480,500.00	0.00	0.00	0.00	3,480,500.00	3,480,500.00	0.00	0.00	0.00	3,480,500.00	0.00	0.00	0.00	0.00	
Cash Gift - Civilian	501021501	3,640,000.00	(159,500.00)	3,480,500.00	3,640,000.00	(159,500.00)	0.00	0.00	3,480,500.00	0.00	0.00	0.00	3,480,500.00	3,480,500.00	0.00	0.00	0.00	3,480,500.00	0.00	0.00	0.00	0.00	
Other Bonuses and Allowances	501029900	26,181,000.00	(264,536.00)	25,916,464.00	26,181,000.00	(264,536.00)	0.00	0.00	25,916,464.00	147,000.00	21,763,064.00	276,000.00	3,730,400.00	25,916,464.00	147,000.00	21,750,000.32	289,063.68	3,730,400.00	25,916,464.00	0.00	0.00	0.00	0.00
Per Diem - Civilian	501029901	0.00	616,400.00	616,400.00	0.00	616,400.00	0.00	0.00	616,400.00	147,000.00	24,500.00	151,000.00	293,900.00	616,400.00	147,000.00	24,500.00	151,000.00	293,900.00	616,400.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029912	3,640,000.00	(203,500.00)	3,436,500.00	3,640,000.00	(203,500.00)	0.00	0.00	3,436,500.00	0.00	0.00	0.00	3,436,500.00	3,436,500.00	0.00	0.00	0.00	3,436,500.00	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	501029936	22,541,000.00	(677,436.00)	21,863,564.00	22,541,000.00	(677,436.00)	0.00	0.00	21,863,564.00	0.00	21,73												

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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UAOS 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	UAOS CODE	Appropriations					Allotments			Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				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
Loyalty Award - Civilian	5010499015	350,000.00	10,000.00	360,000.00	350,000.00	10,000.00	0.00	0.00	360,000.00	0.00	0.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	355,000.00	355,000.00	0.00	0.00	5,000.00	0.00
Other Personnel Benefits	5010499099	0.00	6,925,000.00	6,925,000.00	0.00	6,925,000.00	0.00	0.00	6,925,000.00	0.00	0.00	0.00	6,925,000.00	6,925,000.00	0.00	0.00	0.00	5,573,818.77	5,573,818.77	0.00	0.00	1,351,181.23	0.00
Maintenance and Other Operating Expenses		113,970,000.00	(13,683,781.00)	100,286,219.00	101,223,000.00	(1,136,781.00)	0.00	0.00	100,086,219.00	29,196,258.38	19,152,606.75	22,245,160.77	29,492,193.10	100,086,219.00	18,846,523.78	21,824,390.95	22,773,897.39	28,061,792.56	91,806,504.69	0.00	0.00	4,044,953.59	4,434,660.73
Traveling Expenses	5020100000	1,479,000.00	(87,927.75)	1,391,072.25	1,479,000.00	(87,927.75)	0.00	0.00	1,391,072.25	244,276.00	76,139.00	179,892.00	890,775.25	1,391,072.25	216,938.00	89,375.00	182,501.00	887,056.25	1,374,872.25	0.00	0.00	13,200.00	3,000.00
Traveling Expenses - Local	5020101000	1,479,000.00	(87,927.75)	1,391,072.25	1,479,000.00	(87,927.75)	0.00	0.00	1,391,072.25	244,276.00	76,139.00	179,892.00	890,775.25	1,391,072.25	216,938.00	89,375.00	182,501.00	887,056.25	1,374,872.25	0.00	0.00	13,200.00	3,000.00
Training and Scholarship Expenses	5020200000	7,483,000.00	(6,669,034.79)	813,965.21	3,783,132.00	(2,869,166.79)	0.00	0.00	813,965.21	902,520.70	42,849.36	(20,199.95)	(111,204.90)	813,965.21	488,527.96	66,605.00	121,326.70	79,078.00	755,537.75	0.00	0.00	9,475.00	49,952.46
Training Expenses	5020201000	7,483,000.00	(6,669,034.79)	813,965.21	3,783,132.00	(2,869,166.79)	0.00	0.00	813,965.21	902,520.70	42,849.36	(20,199.95)	(111,204.90)	813,965.21	488,527.96	66,605.00	121,326.70	79,078.00	755,537.75	0.00	0.00	9,475.00	49,952.46
Training Expenses	5020201002	7,483,000.00	(6,669,034.79)	813,965.21	3,783,132.00	(2,869,166.79)	0.00	0.00	813,965.21	902,520.70	42,849.36	(20,199.95)	(111,204.90)	813,965.21	488,527.96	66,605.00	121,326.70	79,078.00	755,537.75	0.00	0.00	9,475.00	49,952.46
Supplies and Materials Expenses	5020300000	11,543,000.00	(2,980,321.08)	8,562,678.92	11,543,000.00	(2,980,321.08)	0.00	0.00	8,562,678.92	1,752,553.22	972,845.03	5,903,160.72	634,119.90	8,562,678.92	444,695.43	288,955.32	2,193,973.77	1,834,115.17	4,761,739.89	0.00	0.00	402,754.71	3,398,184.52
Office Supplies Expenses	5020301000	7,234,000.00	(3,474,017.67)	3,759,982.33	7,234,000.00	(3,474,017.67)	0.00	0.00	3,759,982.33	943,081.98	17,168.83	2,934,116.91	(134,385.39)	3,759,982.33	74,042.35	(1,610.00)	1,195,190.33	771,066.53	2,038,679.41	0.00	0.00	261,498.29	1,459,804.83
Office Supplies Expenses	5020301002	7,234,000.00	(3,474,017.67)	3,759,982.33	7,234,000.00	(3,474,017.67)	0.00	0.00	3,759,982.33	943,081.98	17,168.83	2,934,116.91	(134,385.39)	3,759,982.33	74,042.35	(1,610.00)	1,195,190.33	771,066.53	2,038,679.41	0.00	0.00	261,498.29	1,459,804.83
Accountable Forms Expenses	5020302000	235,000.00	(98,811.00)	136,989.00	235,000.00	(98,811.00)	0.00	0.00	136,989.00	85,250.00	20,349.00	19,390.00	12,000.00	136,989.00	85,250.00	0.00	0.00	138,199.00	138,199.00	0.00	0.00	0.00	8,790.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	52,000.00	242,821.75	294,821.75	52,000.00	242,821.75	0.00	0.00	294,821.75	0.00	162,300.00	132,521.75	0.00	294,821.75	0.00	37,500.00	206,332.00	499.75	244,331.75	0.00	0.00	0.00	49,890.00
Fuel, Oil and Lubricants Expenses	5020309000	1,298,000.00	(741,460.12)	556,539.88	1,298,000.00	(741,460.12)	0.00	0.00	556,539.88	288,183.16	36,966.80	176,910.87	54,479.05	556,539.88	161,274.58	58,004.74	210,056.84	122,530.00	551,966.16	0.00	0.00	1,825.72	2,748.00
Textbooks and Instructional Materials Expenses	5020310000	1,000,000.00	(858,004.00)	141,996.00	1,000,000.00	(858,004.00)	0.00	0.00	141,996.00	0.00	91,980.00	0.00	0.00	141,996.00	0.00	0.00	0.00	80,010.49	7,602.23	0.00	0.00	63,985.51	0.00
Textbooks and Instructional Materials Expenses	5020311001	1,000,000.00	(858,004.00)	141,996.00	1,000,000.00	(858,004.00)	0.00	0.00	141,996.00	0.00	91,980.00	0.00	0.00	141,996.00	0.00	0.00	0.00	80,010.49	7,602.23	0.00	0.00	63,985.51	0.00
Other Supplies and Materials Expenses	5020399000	1,724,000.00	(1,948,349.96)	3,672,349.96	1,724,000.00	(1,948,349.96)	0.00	0.00	3,672,349.96	436,038.00	644,080.40	1,740,221.19	852,010.29	3,672,349.96	124,128.50	195,060.58	471,037.14	919,726.66	1,709,302.88	0.00	0.00	85,445.19	1,876,951.89
Utility Expenses	5020400000	37,598,000.00	(21,100,383.99)	16,497,616.01	37,136,600.00	(20,639,983.99)	0.00	0.00	16,497,616.01	5,794,824.18	1,863,869.00	5,485,381.68	3,353,541.15	16,497,616.01	4,371,348.26	1,957,564.35	6,801,422.19	3,362,569.21	16,492,904.01	0.00	0.00	2,662.00	2,050.00
Water Expenses	5020401000	1,404,000.00	(469,518.05)	934,481.95	1,304,000.00	(369,518.05)	0.00	0.00	934,481.95	271,692.90	286,792.70	147,467.78	228,628.57	934,481.95	182,296.47	309,458.67	200,358.47	237,656.63	929,789.06	0.00	0.00	2,662.00	2,050.00
Electricity Expenses	5020402000	36,194,000.00	(20,630,865.94)	15,563,134.06	35,832,600.00	(20,269,465.94)	0.00	0.00	15,563,134.06	5,523,231.28	1,577,076.30	5,337,913.90	3,124,912.58	15,563,134.06	4,189,051.98	1,848,105.78	6,601,063.72	3,124,912.58	15,563,134.06	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	1,867,000.00	7,293,212.80	9,160,212.80	1,867,000.00	7,293,212.80	0.00	0.00	9,160,212.80	1,678,697.27	364,871.49	87,750.47	7,028,893.57	9,160,212.80	1,665,271.86	354,774.09	86,244.94	7,006,713.70	9,125,004.58	0.00	0.00	34,708.22	500.00
Postage and Courier Services	5020501000	10,000.00	1,206.00	11,206.00	10,000.00	1,206.00	0.00	0.00	11,206.00	3,720.00	275.00	1,135.00	6,076.00	11,206.00	3,720.00	275.00	945.00	6,266.00	11,206.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	307,000.00	326,688.15	633,688.15	307,000.00	326,688.15	0.00	0.00	633,688.15	110,597.51	168,596.49	78,617.47	275,876.68	633,688.15	109,422.09	146,249.09	89,301.94	280,006.81	624,979.93	0.00	0.00	8,208.22	500.00
Landline	5020502002	307,000.00	326,688.15	633,688.15	307,000.00	326,688.15	0.00	0.00	633,688.15	110,597.51	168,596.49	78,617.47	275,876.68	633,688.15	109,422.09	146,249.09	89,301.94	280,006.81	624,979.93	0.00	0.00	8,208.22	500.00
Internet Subscription Expenses	5020503000	1,546,000.00	6,966,524.65	8,512,524.65	1,546,000.00	6,966,524.65	0.00	0.00	8,512,524.65	1,563,729.76	196,000.00	7,998.00	6,746,940.89	8,512,524.65	1,551,479.78	208,250.00	7,998.00	6,720,440.89	8,498,168.65	0.00	0.00	26,500.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	5,000.00	(4,350.00)	650.00	5,000.00	(4,350.00)	0.00	0.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	1,000,000.00	(1,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601000	1,000,000.00	(1,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rewards and Incentives	5020601002	1,000,000.00	(1,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	180,000.00	18,000.00	198,000.00	180,000.00	18,000.00	0.00	0.00	198,000.00	0.00	0.00	99,000.00	99,000.00	198,000.00	0.00	0.00	99,000.00	99,000.00	198,000.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	180,000.00	18,000.00	198,000.00	180,000.00	18,000.00	0.00	0.00	198,000.00	0.00	0.00	99,000.00	99,000.00	198,000.00	0.00	0.00	99,000.00	99,000.00	198,000.00	0.00	0.00	0.00	0.00
Professional Services	5021100000	2,822,000.00	1,255,854.59	3,877,854.59	2,822,000.00	1,255,854.59	0.00	0.00	3,877,854.59	2,099,209.88	(18,977.99)	104,456.96	1,693,165.74	3,877,854.59	1,996,637.76	81,207.20	100,004.41	215,935.52	2,393,810.89	0.00	0.00	1,484,043.70	0.00
Auditing Services	5021102000	35,000.00	(23,491.00)	11,509.00	35,000.00	(11,509.00)	0.00	0.00	11,509.00	1,960.00	0.00	7,364.00	0.00	11,509.00	1,960.00	0.00							

Department : State Universities and Colleges (SUCs)
 Agency : Batangas State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 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			Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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)	
		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
Motor Vehicles	5021505001	1,400,000.00	(1,141,051.43)	258,948.57	1,400,000.00	(1,141,051.43)	0.00	0.00	258,948.57	84,905.23	11,468.00	166,105.34	(3,530.00)	258,948.57	68,929.33	14,128.90	56,569.34	116,921.00	256,548.57	0.00	0.00	0.00	2,400.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	90,000.00	(85,800.00)	4,200.00	90,000.00	(85,800.00)	0.00	0.00	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00	4,200.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	50,000.00	(50,000.00)	0.00	50,000.00	(50,000.00)	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
Other Property, Plant and Equipment	5021399099	50,000.00	(50,000.00)	0.00	50,000.00	(50,000.00)	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
Taxes, Insurance Premiums and Other Fees	5021500000	1,218,000.00	2,853,857.23	4,072,857.23	1,218,000.00	2,853,857.23	0.00	0.00	4,072,857.23	114,552.53	1,107,129.61	58,625.59	2,792,549.50	4,072,857.23	114,552.53	190,310.48	967,347.54	2,792,549.50	4,064,760.05	0.00	0.00	8,097.18	0.00
Taxes, Duties and Licenses	5021501000	100,000.00	(69,099.40)	30,900.60	100,000.00	(69,099.40)	0.00	0.00	30,900.60	8,237.18	5,218.12	14,726.24	2,719.06	30,900.60	8,237.18	5,218.12	6,629.06	2,719.06	22,803.42	0.00	0.00	8,097.18	0.00
Taxes, Duties and Licenses	5021501001	100,000.00	(69,099.40)	30,900.60	100,000.00	(69,099.40)	0.00	0.00	30,900.60	8,237.18	5,218.12	14,726.24	2,719.06	30,900.60	8,237.18	5,218.12	6,629.06	2,719.06	22,803.42	0.00	0.00	8,097.18	0.00
Fidelity Bond Premiums	5021502000	200,000.00	(76,992.50)	123,007.50	200,000.00	(76,992.50)	0.00	0.00	123,007.50	96,003.75	0.00	20,260.00	6,753.75	123,007.50	96,003.75	0.00	20,260.00	6,753.75	123,007.50	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	918,000.00	2,999,949.13	3,918,949.13	918,000.00	2,999,949.13	0.00	0.00	3,918,949.13	10,311.60	1,101,911.49	23,649.35	2,783,076.69	3,918,949.13	10,311.60	185,092.36	940,468.48	2,783,076.69	3,918,949.13	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	1,963,000.00	1,358,061.71	3,321,061.71	1,463,000.00	1,858,061.71	0.00	0.00	3,321,061.71	934,942.64	43,792.84	417,815.79	1,924,510.44	3,321,061.71	344,111.40	80,903.01	397,074.16	1,419,534.07	2,241,522.84	0.00	0.00	335,139.07	744,300.00
Printing and Publication Expenses	5029902000	52,000.00	268,200.00	320,200.00	52,000.00	268,200.00	0.00	0.00	320,200.00	29,100.00	0.00	137,000.00	154,100.00	320,200.00	300.00	0.00	0.00	49,400.00	102,420.50	0.00	0.00	27,048.00	0.00
Representation Expenses	5029903000	326,000.00	(196,531.50)	129,468.50	326,000.00	(196,531.50)	0.00	0.00	129,468.50	85,890.50	(6,243.00)	23,976.00	26,845.00	129,468.50	54,011.39	(6,098.89)	17,899.00	36,609.00	102,420.50	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	20,000.00	(20,000.00)	0.00	20,000.00	(20,000.00)	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
Rent - Motor Vehicles	5029905003	20,000.00	(20,000.00)	0.00	20,000.00	(20,000.00)	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
Membership Dues and Contributions to Organizations	5029906000	208,000.00	(8,406.34)	199,593.66	208,000.00	(8,406.34)	0.00	0.00	199,593.66	53,000.00	117,000.00	29,593.86	0.00	199,593.66	53,000.00	102,000.00	(19,007.04)	10,000.00	145,992.96	0.00	0.00	53,800.70	0.00
Subscription Expenses	5029907000	20,000.00	(609.53)	19,390.47	20,000.00	(609.53)	0.00	0.00	19,390.47	14,953.00	0.00	0.00	4,437.47	19,390.47	14,953.00	0.00	0.00	4,437.47	19,390.47	0.00	0.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	20,000.00	(609.53)	19,390.47	20,000.00	(609.53)	0.00	0.00	19,390.47	14,953.00	0.00	0.00	4,437.47	19,390.47	14,953.00	0.00	0.00	4,437.47	19,390.47	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	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
Other Maintenance and Operating Expenses	5029999000	1,337,000.00	1,315,409.08	2,652,409.08	837,000.00	1,815,409.08	0.00	0.00	2,652,409.08	751,999.14	(66,964.16)	227,246.13	1,740,127.97	2,652,409.08	221,847.01	(14,998.10)	398,182.20	1,319,087.60	1,924,118.71	0.00	0.00	225,790.37	502,500.00
Other Maintenance and Operating Expenses	5029999099	1,337,000.00	1,315,409.08	2,652,409.08	837,000.00	1,815,409.08	0.00	0.00	2,652,409.08	751,999.14	(66,964.16)	227,246.13	1,740,127.97	2,652,409.08	221,847.01	(14,998.10)	398,182.20	1,319,087.60	1,924,118.71	0.00	0.00	225,790.37	502,500.00
Capital Outlays	5060400000	1,220,000,000.00	(1,220,000,000.00)	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	0.00
Property, Plant and Equipment Outlay	5060400000	1,220,000,000.00	(1,220,000,000.00)	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	0.00
Buildings and Other Structures	5060404000	220,000,000.00	(220,000,000.00)	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	0.00
Buildings	5060404001	150,000,000.00	(150,000,000.00)	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	0.00
School Buildings	5060404002	70,000,000.00	(70,000,000.00)	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	0.00
Machinery and Equipment Outlay	5060405000	1,000,000,000.00	(1,000,000,000.00)	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	0.00
Information and Communication Technology Equipment	5060405003	1,000,000,000.00	(1,000,000,000.00)	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	0.00
B. AUTOMATIC APPROPRIATIONS		32,459,000.00	(22,869,430.00)	9,789,570.00	34,133,570.00	(24,344,000.00)	0.00	0.00	9,789,570.00	8,137,910.47	345,841.85	1,295,781.08	315.95	9,779,849.35	6,017,623.42	2,461,433.09	1,300,476.89	315.95	9,779,849.35	0.00	9,720.65	0.00	0.00
Retirement and Life Insurance Premiums		32,459,000.00	(22,869,430.00)	9,789,570.00	34,133,570.00	(24,344,000.00)	0.00	0.00	9,789,570.00	8,137,910.47	345,841.85	1,295,781.08	315.95	9,779,849.35	6,017,623.42	2,461,433.09	1,300,476.89	315.95	9,779,849.35	0.00	9,720.65	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	28,603,058.00	28,603,058.00	0.00	28,603,058.00	0.00	0.00	28,603,058.00	2,314,243.57	4,904,262.18	3,207,790.86	18,176,761.39	28,603,058.00	2,313,894.78	4,904,130.55	3,207,987.40	18,177,945.27	28,603,058.00	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	28,603,058.00	28,603,058.00	0.00	28,603,058.00	0.00	0.00	28,603,058.00	2,314,243.57	4,904,262.18	3,207,790.86	18,176,761.39	28,603,058.00	2,313,894.78	4,904,130.55	3,207,987.40	18,177,945.27	28,603,058.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	28,603,058.00	28,603,058.00	0.00	28,603,058.00	0.00	0.00	28,603,058.00	2,314,243.57	4,904,262.18	3,207,790.86	18,176,761.39	28,603,058.00	2,313,894.78	4,904,130.55	3,207,987.40	18,177,945.27	28,603,058.00	0.00	0.00	0.00	0.00
Other Personnel Benefits		0.00	28,603,058.00	28,603,058.00	0.00	28,603,058.00	0.00	0.00	28,603,058.00	2,314,243.57	4,904,262.18	3,207,790.86	18,176,761.39	28,603,058.00	2,313,894.78	4,904,130.55	3,207,987.40	18,177,945.27	28,603,058.00	0.00	0.00	0.00	0.00
Lump-sum for Reclassification of Positions	5010499003	0.00	14,068,058.00	14,068,058.00	0.00	14,068,058.00	0.00	0.00	14,068,058.00	0.00	0.00	0.00	14,068,058.00	0.00	0.00	0.00	0.00	14,068,058.00	14,068,058.00	0.00	0.00	0.00	0.00
Lump-sum for Compensation Adjustment	5010499006	0.00	14,535,000.00	14,535,000.00	0.00	14,535,000.00	0.00	0.00	14,535,000.00	2,314,243.57	4,904,262.18	3,207,790.86	4,108,703.39	14,535,000.00	2,313,894.78	4,904,130.55	3,207,987.40	4,109,887.27	14,535,000.00	0.00	0.00	0.00	0.00
GRAND TOTAL		1,740,254,000.00	(1,226,813,372.00)	513,440,628.00	508,181,570.00	4,259,058.00	0.0																