

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 2021

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

(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				
		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
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)
SUMMARY		1,145,282,000.00		1,145,282,000.00	942,377,000.00				942,377,000.00	121,045,604.42	200,693,213.85			321,738,818.27
A. AGENCY SPECIFIC BUDGET		1,108,922,000.00		1,108,922,000.00	906,017,000.00				906,017,000.00	112,585,523.80	191,504,823.60			304,090,347.40
Personnel Services		466,443,000.00		466,443,000.00	414,538,000.00				414,538,000.00	83,751,649.54	123,270,121.52			207,021,771.06
Salaries and Wages	5010100000	304,834,000.00	(807,706.44)	304,026,293.56	304,834,000.00	(807,706.44)			304,026,293.56	74,837,325.60	77,650,502.62			152,487,828.22
Salaries and Wages - Regular	5010101000	303,002,000.00	(807,706.44)	302,194,293.56	303,002,000.00	(807,706.44)			302,194,293.56	74,746,313.69	77,250,066.81			151,996,380.50
Basic Salary - Civilian	5010101001	303,002,000.00	(807,706.44)	302,194,293.56	303,002,000.00	(807,706.44)			302,194,293.56	74,746,313.69	77,250,066.81			151,996,380.50
Salaries and Wages - Casual/Contractual	5010102000	1,832,000.00		1,832,000.00	1,832,000.00				1,832,000.00	91,011.91	400,435.81			491,447.72
Other Compensation	5010200000	103,196,000.00	203,000.00	103,399,000.00	103,196,000.00	203,000.00			103,399,000.00	7,316,005.60	43,374,281.29			50,690,286.89
Personal Economic Relief Allowance (PERA)	5010201000	16,776,000.00		16,776,000.00	16,776,000.00				16,776,000.00	4,144,095.81	4,279,550.64			8,423,646.45
PERA - Civilian	5010201001	16,776,000.00		16,776,000.00	16,776,000.00				16,776,000.00	4,144,095.81	4,279,550.64			8,423,646.45
Representation Allowance (RA)	5010202000	1,608,000.00		1,608,000.00	1,608,000.00				1,608,000.00	342,000.00	462,000.00			804,000.00
Transportation Allowance (TA)	5010203000	1,608,000.00		1,608,000.00	1,608,000.00				1,608,000.00	337,000.00	447,000.00			784,000.00
Transportation Allowance (TA)	5010203001	1,608,000.00		1,608,000.00	1,608,000.00				1,608,000.00	337,000.00	447,000.00			784,000.00
Clothing/Uniform Allowance	5010204000	4,194,000.00		4,194,000.00	4,194,000.00				4,194,000.00	468,000.00	3,060,000.00			3,528,000.00
Clothing/Uniform Allowance - Civilian	5010204001	4,194,000.00		4,194,000.00	4,194,000.00				4,194,000.00	468,000.00	3,060,000.00			3,528,000.00
Subsistence Allowance (SA)	5010205000	14,000.00	14,125.00	28,125.00	14,000.00	14,125.00			28,125.00	9,975.00	18,150.00			28,125.00
Subsistence Allowance - Military/Uniformed Personnel (MUP)	5010205001		14,125.00	14,125.00		14,125.00			14,125.00					
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	14,000.00		14,000.00	14,000.00				14,000.00	9,975.00	18,150.00			28,125.00
Laundry Allowance (LA)	5010206000	111,000.00	(14,125.00)	96,875.00	111,000.00	(14,125.00)			96,875.00	1,500.00	2,450.00			3,950.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	111,000.00	(14,125.00)	96,875.00	111,000.00	(14,125.00)			96,875.00	1,500.00	2,450.00			3,950.00
Honoraria	5010210000	20,500,000.00		20,500,000.00	20,500,000.00				20,500,000.00	1,974,434.79	10,136,730.61			12,111,165.40
Honoraria - Civilian	5010210001	20,500,000.00		20,500,000.00	20,500,000.00				20,500,000.00	1,974,434.79	10,136,730.61			12,111,165.40
Hazard Pay (HP)	5010211000	895,000.00		895,000.00	895,000.00				895,000.00		157,712.04			157,712.04
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	895,000.00		895,000.00	895,000.00				895,000.00		157,712.04			157,712.04
Year End Bonus	5010214000	25,250,000.00		25,250,000.00	25,250,000.00				25,250,000.00					
Bonus - Civilian	5010214001	25,250,000.00		25,250,000.00	25,250,000.00				25,250,000.00					
Cash Gift	5010215000	3,495,000.00		3,495,000.00	3,495,000.00				3,495,000.00					

SUMMARY OF

Department : State Universities and Colleges (SI)
 Agency : Batangas State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 038 0000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regul

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Disbursements					Balances				
		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)		
		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
SUMMARY		108,682,262.71	166,868,758.41			275,551,021.12	202,905,000.00	620,638,181.73	13,778,120.80	32,409,676.35	
A. AGENCY SPECIFIC BUDGET		101,788,604.41	158,231,977.71			260,020,582.12	202,905,000.00	601,926,652.60	11,660,088.93	32,409,676.35	
Personnel Services		77,983,248.03	120,967,650.87			198,950,898.90	51,905,000.00	207,516,228.94	8,070,872.16		
Salaries and Wages	5010100000	70,114,365.07	75,357,857.66			145,472,222.73		151,538,465.34	7,015,605.49		
Salaries and Wages - Regular	5010101000	70,025,666.72	74,977,442.17			145,003,108.89		150,197,913.06	6,993,271.61		
Basic Salary - Civilian	5010101001	70,025,666.72	74,977,442.17			145,003,108.89		150,197,913.06	6,993,271.61		
Salaries and Wages - Casual/Contractual	5010102000	88,698.35	380,415.49			469,113.84		1,340,552.28	22,333.88		
Other Compensation	5010200000	6,577,049.22	43,508,946.86			50,085,996.08		52,708,713.11	604,290.81		
Personal Economic Relief Allowance (PERA)	5010201000	4,139,732.17	4,276,277.90			8,416,010.07		8,352,353.55	7,636.38		
PERA - Civilian	5010201001	4,139,732.17	4,276,277.90			8,416,010.07		8,352,353.55	7,636.38		
Representation Allowance (RA)	5010202000	337,000.00	467,000.00			804,000.00		804,000.00			
Transportation Allowance (TA)	5010203000	337,000.00	447,000.00			784,000.00		824,000.00			
Transportation Allowance (TA)	5010203001	337,000.00	447,000.00			784,000.00		824,000.00			
Clothing/Uniform Allowance	5010204000		3,522,000.00			3,522,000.00		666,000.00	6,000.00		
Clothing/Uniform Allowance - Civilian	5010204001		3,522,000.00			3,522,000.00		666,000.00	6,000.00		
Subsistence Allowance (SA)	5010205000	9,975.00	15,100.00			25,075.00			3,050.00		
Subsistence Allowance - Military/Uniformed Personnel (MUP)	5010205001							14,125.00			
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	9,975.00	15,100.00			25,075.00		(14,125.00)	3,050.00		
Laundry Allowance (LA)	5010206000	1,500.00	1,950.00			3,450.00		92,925.00	500.00		
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	1,500.00	1,950.00			3,450.00		92,925.00	500.00		
Honoraria	5010210000	1,733,242.05	9,903,132.32			11,636,374.37		8,388,834.60	474,791.03		
Honoraria - Civilian	5010210001	1,733,242.05	9,903,132.32			11,636,374.37		8,388,834.60	474,791.03		
Hazard Pay (HP)	5010211000		157,712.04			157,712.04		737,287.96			
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005		157,712.04			157,712.04		737,287.96			
Year End Bonus	5010214000							25,250,000.00			
Bonus - Civilian	5010214001							25,250,000.00			
Cash Gift	5010215000							3,495,000.00			

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Agency : Batangas State University

Operating Unit : < not applicable >

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Particulars	UACS CODE	Appropriations			Allotments					Obligations				
		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
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)
Cash Gift - Civilian	5010215001	3,495,000.00		3,495,000.00	3,495,000.00				3,495,000.00					
Mid-Year Bonus - Civilian	5010216000	25,250,000.00		25,250,000.00	25,250,000.00				25,250,000.00		24,646,688.00			24,646,688.00
Mid-Year Bonus - Civilian	5010216001	25,250,000.00		25,250,000.00	25,250,000.00				25,250,000.00		24,646,688.00			24,646,688.00
Other Bonuses and Allowances	5010299000	3,495,000.00	203,000.00	3,698,000.00	3,495,000.00	203,000.00			3,698,000.00	39,000.00	164,000.00			203,000.00
Per Diems - Civilian	5010299001		203,000.00	203,000.00		203,000.00			203,000.00	39,000.00	164,000.00			203,000.00
Productivity Enhancement Incentive - Civilian	5010299012	3,495,000.00		3,495,000.00	3,495,000.00				3,495,000.00					
Personnel Benefit Contributions	5010300000	5,122,000.00		5,122,000.00	5,122,000.00				5,122,000.00	1,427,761.12	1,416,994.94			2,844,756.06
Pag-IBIG Contributions	5010302000	839,000.00		839,000.00	839,000.00				839,000.00	208,100.00	202,600.00			410,700.00
Pag-IBIG - Civilian	5010302001	839,000.00		839,000.00	839,000.00				839,000.00	208,100.00	202,600.00			410,700.00
PhilHealth Contributions	5010303000	3,444,000.00		3,444,000.00	3,444,000.00				3,444,000.00	1,023,761.12	999,074.18			2,022,835.30
PhilHealth - Civilian	5010303001	3,444,000.00		3,444,000.00	3,444,000.00				3,444,000.00	1,023,761.12	999,074.18			2,022,835.30
Employees Compensation Insurance Premiums (ECIP)	5010304000	839,000.00		839,000.00	839,000.00				839,000.00	195,900.00	215,320.76			411,220.76
ECIP - Civilian	5010304001	839,000.00		839,000.00	839,000.00				839,000.00	195,900.00	215,320.76			411,220.76
Other Personnel Benefits	5010400000	53,291,000.00	604,706.44	53,895,706.44	1,386,000.00	604,706.44			1,990,706.44	170,557.22	828,342.67			998,899.89
Terminal Leave Benefits	5010403000	233,000.00	604,706.44	837,706.44	233,000.00	604,706.44			837,706.44	163,355.22	674,351.22			837,706.44
Terminal Leave Benefits - Civilian	5010403001	233,000.00	604,706.44	837,706.44	233,000.00	604,706.44			837,706.44	163,355.22	674,351.22			837,706.44
Other Personnel Benefits	5010499000	53,058,000.00		53,058,000.00	1,153,000.00				1,153,000.00	7,202.00	153,991.45			161,193.45
Lump-sum for Filling of Positions - Civilian	5010499007	51,905,000.00		51,905,000.00	0.00				0.00					
Lump-sum for Step Increments - Length of Service	5010499010	758,000.00		758,000.00	758,000.00				758,000.00	7,202.00	153,991.45			161,193.45
Loyalty Award - Civilian	5010499015	395,000.00		395,000.00	395,000.00				395,000.00					
Maintenance and Other Operating Expenses		157,662,000.00		157,662,000.00	151,662,000.00				151,662,000.00	28,023,414.26	37,220,086.18			65,243,500.44
Traveling Expenses	5020100000	1,479,000.00		1,479,000.00	1,479,000.00				1,479,000.00	142,400.00	663,483.00			805,883.00
Traveling Expenses - Local	5020101000	1,479,000.00		1,479,000.00	1,479,000.00				1,479,000.00	142,400.00	663,483.00			805,883.00
Training and Scholarship Expenses	5020200000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00	182,760.00	235,483.00			418,243.00
Training Expenses	5020201000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00	182,760.00	235,483.00			418,243.00
Training Expenses	5020201002	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00	182,760.00	235,483.00			418,243.00
Supplies and Materials Expenses	5020300000	12,274,000.00		12,274,000.00	12,274,000.00				12,274,000.00	898,009.05	1,259,271.98			2,157,281.03
Office Supplies Expenses	5020301000	7,234,000.00	(11,376.40)	7,222,623.60	7,234,000.00	(11,376.40)			7,222,623.60	177,122.94	493,408.61			670,531.55
Office Supplies Expenses	5020301002	7,234,000.00	(11,376.40)	7,222,623.60	7,234,000.00	(11,376.40)			7,222,623.60	177,122.94	493,408.61			670,531.55
Accountable Forms Expenses	5020302000	235,000.00		235,000.00	235,000.00				235,000.00	55,025.00	4,800.00			59,825.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	52,000.00		52,000.00	52,000.00				52,000.00					
Fuel, Oil and Lubricants Expenses	5020309000	1,298,000.00		1,298,000.00	1,298,000.00				1,298,000.00	235,794.25	110,915.35			346,709.60
Textbooks and Instructional Materials Expenses	5020311000	500,000.00		500,000.00	500,000.00				500,000.00		65,745.35			65,745.35

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	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Disbursements					Balances			
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		16	17	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Cash Gift - Civilian	5010215001							3,495,000.00		
Mid-Year Bonus - Civilian	5010216000		24,540,974.60			24,540,974.60		603,312.00	105,713.40	
Mid-Year Bonus - Civilian	5010216001		24,540,974.60			24,540,974.60		603,312.00	105,713.40	
Other Bonuses and Allowances	5010299000	18,600.00	177,800.00			196,400.00		3,495,000.00	6,600.00	
Per Diems - Civilian	5010299001	18,600.00	177,800.00			196,400.00			6,600.00	
Productivity Enhancement Incentive - Civilian	5010299012					0.00		3,495,000.00		
Personnel Benefit Contributions	5010300000	1,284,631.74	1,390,076.75			2,674,708.49		2,277,243.94	170,047.57	
Pag-IBIG Contributions	5010302000	180,600.00	169,600.00			350,200.00		428,300.00	60,500.00	
Pag-IBIG - Civilian	5010302001	180,600.00	169,600.00			350,200.00		428,300.00	60,500.00	
PhilHealth Contributions	5010303000	944,231.74	1,020,955.99			1,965,187.73		1,421,164.70	57,647.57	
PhilHealth - Civilian	5010303001	944,231.74	1,020,955.99			1,965,187.73		1,421,164.70	57,647.57	
Employees Compensation Insurance Premiums (ECIP)	5010304000	159,800.00	199,520.76			359,320.76		427,779.24	51,900.00	
ECIP - Civilian	5010304001	159,800.00	199,520.76			359,320.76		427,779.24	51,900.00	
Other Personnel Benefits	5010400000	7,202.00	710,769.60			717,971.60	51,905,000.00	991,806.55	280,928.29	
Terminal Leave Benefits	5010403000		556,778.15			556,778.15			280,928.29	
Terminal Leave Benefits - Civilian	5010403001		556,778.15			556,778.15			280,928.29	
Other Personnel Benefits	5010499000	7,202.00	153,991.45			161,193.45	51,905,000.00	991,806.55		
Lump-sum for Filling of Positions - Civilian	5010499007					0.00	51,905,000.00			
Lump-sum for Step Increments - Length of Service	5010499010	7,202.00	153,991.45			161,193.45		596,806.55		
Loyalty Award - Civilian	5010499015							395,000.00		
Maintenance and Other Operating Expenses		23,805,356.38	37,264,326.84			61,069,683.22	6,000,000.00	86,418,499.56	3,589,216.77	584,600.45
Traveling Expenses	5020100000	101,843.00	601,391.00			703,234.00		673,117.00	102,649.00	
Traveling Expenses - Local	5020101000	101,843.00	601,391.00			703,234.00		673,117.00	102,649.00	
Training and Scholarship Expenses	5020200000	97,400.00	257,435.00			354,835.00		4,581,757.00	33,823.00	29,585.00
Training Expenses	5020201000	97,400.00	257,435.00			354,835.00		4,581,757.00	33,823.00	29,585.00
Training Expenses	5020201002	97,400.00	257,435.00			354,835.00		4,581,757.00	33,823.00	29,585.00
Supplies and Materials Expenses	5020300000	235,394.77	867,609.62			1,103,004.39		10,116,718.97	724,646.89	329,629.75
Office Supplies Expenses	5020301000	24,124.89	216,624.83			240,749.72		6,552,092.05	376,466.16	53,315.67
Office Supplies Expenses	5020301002	24,124.89	216,624.83			240,749.72		6,552,092.05	376,466.16	53,315.67
Accountable Forms Expenses	5020302000	43,225.00	14,800.00			58,025.00		175,175.00	1,800.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000					0.00		52,000.00		
Fuel, Oil and Lubricants Expenses	5020309000	146,024.42	147,303.28			293,327.70		951,290.40	37,852.17	15,529.73
Textbooks and Instructional Materials Expenses	5020311000							434,254.65		65,745.35

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Agency : Batangas State University

Operating Unit : < not applicable >

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Particulars	UACS CODE	Appropriations			Allotments					Obligations				
		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
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)
Textbooks and Instructional Materials Expenses	5020311001	500,000.00		500,000.00	500,000.00				500,000.00		65,745.35			65,745.35
Semi-Expendable Machinery and Equipment Expenses	5020321000	1,231,000.00		1,231,000.00	1,231,000.00				1,231,000.00	47,600.00	332,560.00			380,160.00
Information and Communications Technology Equipment	5020321003	1,231,000.00		1,231,000.00	1,231,000.00				1,231,000.00	47,600.00	332,560.00			380,160.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000		11,376.40	11,376.40		11,376.40			11,376.40		11,376.40			11,376.40
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000		11,376.40	11,376.40		11,376.40			11,376.40		11,376.40			11,376.40
Other Supplies and Materials Expenses	5020399000	1,724,000.00		1,724,000.00	1,724,000.00				1,724,000.00	382,466.86	240,466.27			622,933.13
Utility Expenses	5020400000	36,562,000.00		36,562,000.00	36,562,000.00				36,562,000.00	3,859,217.29	6,418,737.79			10,277,955.08
Water Expenses	5020401000	2,127,000.00		2,127,000.00	2,127,000.00				2,127,000.00	187,615.43	228,048.96			415,664.39
Electricity Expenses	5020402000	34,435,000.00		34,435,000.00	34,435,000.00				34,435,000.00	3,671,601.86	6,190,688.83			9,862,290.69
Communication Expenses	5020500000	24,957,000.00		24,957,000.00	24,457,000.00				24,457,000.00	3,577,209.51	5,233,170.19			8,810,379.70
Postage and Courier Services	5020501000	10,000.00		10,000.00	10,000.00				10,000.00	2,394.00	2,598.00			4,992.00
Telephone Expenses	5020502000	307,000.00	5,562.16	312,562.16	307,000.00	5,562.16			312,562.16	141,078.94	171,483.22			312,562.16
Landline	5020502002	307,000.00	5,562.16	312,562.16	307,000.00	5,562.16			312,562.16	141,078.94	171,483.22			312,562.16
Internet Subscription Expenses	5020503000	24,635,000.00	(5,562.16)	24,629,437.84	24,135,000.00	(5,562.16)			24,129,437.84	3,433,736.57	5,059,088.97			8,492,825.54
Cable, Satellite, Telegraph and Radio Expenses	5020504000	5,000.00		5,000.00	5,000.00				5,000.00					
Confidential, Intelligence and Extraordinary Expenses	5021000000	180,000.00		180,000.00	180,000.00				180,000.00					
Extraordinary and Miscellaneous Expenses	5021003000	180,000.00		180,000.00	180,000.00				180,000.00					
Professional Services	5021100000	1,035,000.00		1,035,000.00	1,035,000.00				1,035,000.00	735,327.58	205,406.96			940,734.54
Auditing Services	5021102000	35,000.00		35,000.00	35,000.00				35,000.00	1,767.00	1,090.00			2,857.00
Other Professional Services	5021199000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	733,560.58	204,316.96			937,877.54
General Services	5021200000	63,973,000.00	(195,500.00)	63,777,500.00	63,973,000.00	(195,500.00)			63,777,500.00	16,795,479.73	22,805,966.82			39,601,446.55
Janitorial Services	5021202000	9,155,000.00		9,155,000.00	9,155,000.00				9,155,000.00	1,266,348.59	1,532,373.95			2,798,722.54
Security Services	5021203000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	2,403,325.92	6,324,708.59			8,728,034.51
Other General Services	5021299000	44,818,000.00	(195,500.00)	44,622,500.00	44,818,000.00	(195,500.00)			44,622,500.00	13,125,805.22	14,948,884.28			28,074,689.50
Other General Services - ICT Services	5021299001	4,818,000.00		4,818,000.00	4,818,000.00				4,818,000.00	0.00	95,699.31			95,699.31
Other General Services	5021299099	40,000,000.00	(195,500.00)	39,804,500.00	40,000,000.00	(195,500.00)			39,804,500.00	13,125,805.22	14,853,184.97			27,978,990.19
Repairs and Maintenance	5021300000	2,928,000.00		2,928,000.00	2,928,000.00				2,928,000.00	318,124.58	228,183.20			546,307.78
Repairs and Maintenance - Buildings and Other Structures	5021304000	683,000.00	(10,640.03)	672,359.97	683,000.00	(10,640.03)			672,359.97	100,306.75	143,768.20			244,074.95
School Buildings	5021304002	533,000.00		533,000.00	533,000.00				533,000.00	100,306.75	114,405.20			214,711.95

Department : State Universities and Colleges (SI)
 Agency : Batangas State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 038 0000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regul)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Disbursements					Balances				
		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)		
		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable	
Textbooks and Instructional Materials Expenses	5020311001							434,254.65		65,745.35	
Semi-Expendable Machinery and Equipment Expenses	5020321000		124,960.00			124,960.00		850,840.00	160,800.00	94,400.00	
Information and Communications Technology Equipment	5020321003		124,960.00			124,960.00		850,840.00	160,800.00	94,400.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000								11,376.40		
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000								11,376.40		
Other Supplies and Materials Expenses	5020399000	22,020.46	363,921.51			385,941.97		1,101,066.87	136,352.16	100,639.00	
Utility Expenses	5020400000	3,564,435.34	5,527,837.22			9,092,272.56		26,284,044.92	1,180,054.52	5,628.00	
Water Expenses	5020401000	168,356.85	230,114.91			398,471.76		1,711,335.61	11,564.63	5,628.00	
Electricity Expenses	5020402000	3,396,078.49	5,297,722.31			8,693,800.80		24,572,709.31	1,168,489.89	0.00	
Communication Expenses	5020500000	3,475,076.60	5,235,035.37			8,710,111.97	500,000.00	15,646,620.30	91,267.73	9,000.00	
Postage and Courier Services	5020501000	1,380.00	564.00			1,944.00		5,008.00	3,048.00	0.00	
Telephone Expenses	5020502000	125,874.74	173,480.07			299,354.81			4,207.35	9,000.00	
Landline	5020502002	125,874.74	173,480.07			299,354.81			4,207.35	9,000.00	
Internet Subscription Expenses	5020503000	3,347,821.86	5,060,991.30			8,408,813.16		15,636,612.30	84,012.38		
Cable, Satellite, Telegraph and Radio Expenses	5020504000					0.00		5,000.00			
Confidential, Intelligence and Extraordinary Expenses	5021000000					0.00		180,000.00			
Extraordinary and Miscellaneous Expenses	5021003000					0.00		180,000.00			
Professional Services	5021100000	708,658.89	212,247.25			920,906.14		94,265.46	19,828.40		
Auditing Services	5021102000	1,226.00	541.00			1,767.00		32,143.00	1,090.00		
Other Professional Services	5021199000	707,432.89	211,706.25			919,139.14		62,122.46	18,738.40		
General Services	5021200000	14,328,256.70	24,031,363.98			38,359,620.68		24,176,053.45	1,241,825.87		
Janitorial Services	5021202000	1,182,697.11	1,587,586.10			2,770,283.21		6,356,277.46	28,439.33		
Security Services	5021203000	619,489.90	6,924,551.66			7,544,041.56		1,271,965.49	1,183,992.95		
Other General Services	5021299000	12,526,069.69	15,519,226.22			28,045,295.91		16,547,810.50	29,393.59		
Other General Services - ICT Services	5021299001		95,699.31			95,699.31		4,722,300.69			
Other General Services	5021299099	12,526,069.69	15,423,526.91			27,949,596.60		11,825,509.81	29,393.59		
Repairs and Maintenance	5021300000	122,062.84	176,029.55			298,092.39		2,381,692.22	119,057.69	129,157.70	
Repairs and Maintenance - Buildings and Other Structures	5021304000	76,021.00	44,863.25			120,884.25		428,285.02	30,623.00	92,567.70	
School Buildings	5021304002	76,021.00	40,428.25			116,449.25		318,288.05	30,623.00	67,639.70	

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

(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				TOTAL
		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	
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)
Other Structures	5021304099	150,000.00	(10,640.03)	139,359.97	150,000.00	(10,640.03)			139,359.97	0.00	29,363.00			29,363.00
Repairs and Maintenance - Machinery and Equipment	5021305000	705,000.00	10,640.03	715,640.03	705,000.00	10,640.03			715,640.03	84,940.03	56,663.00			141,603.03
Office Equipment	5021305002	90,000.00	10,640.03	100,640.03	90,000.00	10,640.03			100,640.03	78,390.03	22,250.00			100,640.03
Information and Communication Technology Equipment	5021305003	100,000.00		100,000.00	100,000.00				100,000.00	2,550.00	13,150.00			15,700.00
Other Machinery and Equipment	5021305099	515,000.00		515,000.00	515,000.00				515,000.00	4,000.00	21,263.00			25,263.00
Repairs and Maintenance - Transportation Equipment	5021306000	1,400,000.00		1,400,000.00	1,400,000.00				1,400,000.00	131,938.80	25,039.00			156,977.80
Motor Vehicles	5021306001	1,400,000.00		1,400,000.00	1,400,000.00				1,400,000.00	131,938.80	25,039.00			156,977.80
Repairs and Maintenance - Furniture and Fixtures	5021307000	90,000.00		90,000.00	90,000.00				90,000.00	939.00	2,713.00			3,652.00
Repairs and Maintenance - Other Property, Plant and	5021399000	50,000.00		50,000.00	50,000.00				50,000.00	0.00				
Other Property, Plant and Equipment	5021399099	50,000.00		50,000.00	50,000.00				50,000.00	0.00				
Taxes, Insurance Premiums and Other Fees	5021500000	1,219,000.00	195,500.00	1,414,500.00	1,219,000.00	195,500.00			1,414,500.00	594,846.11	49,830.27			644,676.38
Taxes, Duties and Licenses	5021501000	100,000.00		100,000.00	100,000.00				100,000.00	15,497.08	5,508.12			21,005.20
Taxes, Duties and Licenses	5021501001	100,000.00		100,000.00	100,000.00				100,000.00	15,497.08	5,508.12			21,005.20
Fidelity Bond Premiums	5021502000	200,000.00	374,525.00	574,525.00	200,000.00	374,525.00			574,525.00	564,250.00	10,275.00			574,525.00
Insurance Expenses	5021503000	919,000.00	(179,025.00)	739,975.00	919,000.00	(179,025.00)			739,975.00	15,099.03	34,047.15			49,146.18
Other Maintenance and Operating Expenses	5029900000	8,055,000.00		8,055,000.00	2,555,000.00				2,555,000.00	920,040.41	120,552.97			1,040,593.38
Printing and Publication Expenses	5029902000	52,000.00		52,000.00	52,000.00				52,000.00	25,184.00				25,184.00
Representation Expenses	5029903000	326,000.00		326,000.00	326,000.00				326,000.00	84,744.00	44,899.06			129,643.06
Rent/Lease Expenses	5029905000	20,000.00		20,000.00	20,000.00				20,000.00	0.00				
Rents - Motor Vehicles	5029905003	20,000.00		20,000.00	20,000.00				20,000.00	0.00				
Membership Dues and Contributions to Organizations	5029906000	100,000.00		100,000.00	100,000.00				100,000.00	51,593.96	41,000.00			92,593.96
Subscription Expenses	5029907000	1,220,000.00		1,220,000.00	1,220,000.00				1,220,000.00	3,680.45	24,528.06			28,208.51
Library and Other Reading Materials Subscription Expenses	5029907004	20,000.00		20,000.00	20,000.00				20,000.00	0.00				
Other Subscription Expenses	5029907099	1,200,000.00		1,200,000.00	1,200,000.00				1,200,000.00	3,680.45	24,528.06			28,208.51
Other Maintenance and Operating Expenses	5029999000	6,337,000.00		6,337,000.00	837,000.00				837,000.00	754,838.00	10,125.85			764,963.85
Other Maintenance and Operating Expenses	5029999099	6,337,000.00		6,337,000.00	837,000.00				837,000.00	754,838.00	10,125.85			764,963.85
Capital Outlays		484,817,000.00		484,817,000.00	339,817,000.00				339,817,000.00	810,460.00	31,014,615.90			31,825,075.90
Property, Plant and Equipment Outlay	5060400000	484,817,000.00		484,817,000.00	339,817,000.00				339,817,000.00	810,460.00	31,014,615.90			31,825,075.90
Buildings and Other Structures	5060404000	357,534,000.00		357,534,000.00	212,534,000.00				212,534,000.00	0.00				
Buildings	5060404001	20,000,000.00		20,000,000.00					0.00	0.00				
School Buildings	5060404002	317,534,000.00		317,534,000.00	212,534,000.00				212,534,000.00	0.00				

Department : State Universities and Colleges (SI)
 Agency : Batangas State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 038 0000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regul)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Disbursements					Balances				
		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)		
		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Other Structures	5021304099		4,435.00			4,435.00		109,996.97		24,928.00	
Repairs and Maintenance - Machinery and Equipment	5021305000	6,550.00	44,306.34			50,856.34		574,037.00	80,406.69	10,340.00	
Office Equipment	5021305002		21,313.04			21,313.04			79,326.99		
Information and Communication Technology Equipment	5021305003	2,550.00	5,650.00			8,200.00		84,300.00		7,500.00	
Other Machinery and Equipment	5021305099	4,000.00	17,343.30			21,343.30		489,737.00	1,079.70	2,840.00	
Repairs and Maintenance - Transportation Equipment	5021306000	38,982.84	84,956.96			123,939.80		1,243,022.20	6,788.00	26,250.00	
Motor Vehicles	5021306001	38,982.84	84,956.96			123,939.80		1,243,022.20	6,788.00	26,250.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	509.00	1,903.00			2,412.00		86,348.00	1,240.00		
Repairs and Maintenance - Other Property, Plant and	5021399000							50,000.00			
Other Property, Plant and Equipment	5021399099							50,000.00			
Taxes, Insurance Premiums and Other Fees	5021500000	569,282.15	67,534.64			636,816.79		769,823.62	7,859.59		
Taxes, Duties and Licenses	5021501000	4,558.12	16,057.08			20,615.20		78,994.80	390.00		
Taxes, Duties and Licenses	5021501001	4,558.12	16,057.08			20,615.20		78,994.80	390.00		
Fidelity Bond Premiums	5021502000	549,625.00	24,900.00			574,525.00					
Insurance Expenses	5021503000	15,099.03	26,577.56			41,676.59		690,828.82	7,469.59		
Other Maintenance and Operating Expenses	5029900000	602,946.09	287,843.21			890,789.30	5,500,000.00	1,514,406.62	68,204.08	81,600.00	
Printing and Publication Expenses	5029902000		384.00			384.00		26,816.00	24,800.00		
Representation Expenses	5029903000	75,894.00	53,075.98			128,969.98		196,356.94	673.08		
Rent/Lease Expenses	5029905000							20,000.00			
Rents - Motor Vehicles	5029905003							20,000.00			
Membership Dues and Contributions to Organizations	5029906000	24,900.00	56,693.96			81,593.96		7,406.04	11,000.00		
Subscription Expenses	5029907000		28,208.51			28,208.51		1,191,791.49			
Library and Other Reading Materials Subscription Expenses	5029907004							20,000.00			
Other Subscription Expenses	5029907099		28,208.51			28,208.51		1,171,791.49			
Other Maintenance and Operating Expenses	5029999000	502,152.09	149,480.76			651,632.85	5,500,000.00	72,036.15	31,731.00	81,600.00	
Other Maintenance and Operating Expenses	5029999099	502,152.09	149,480.76			651,632.85	5,500,000.00	72,036.15	31,731.00	81,600.00	
Capital Outlays							145,000,000.00	307,991,924.10		31,825,075.90	
Property, Plant and Equipment Outlay	5060400000						145,000,000.00	307,991,924.10		31,825,075.90	
Buildings and Other Structures	5060404000						145,000,000.00	212,534,000.00			
Buildings	5060404001						20,000,000.00				
School Buildings	5060404002						105,000,000.00	212,534,000.00			

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

(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				
		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
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)
Hostels and Dormitories	5060404006	20,000,000.00		20,000,000.00					0.00	0.00				
Machinery and Equipment Outlay	5060405000	127,283,000.00		127,283,000.00	127,283,000.00				127,283,000.00	810,460.00	31,014,615.90			31,825,075.90
Information and Communication Technology Equipment	5060405003	127,283,000.00	(3,443,000.00)	123,840,000.00	127,283,000.00	(3,443,000.00)			123,840,000.00	810,460.00	27,571,615.90			28,382,075.90
Technical and Scientific Equipment	5060405014	0.00	3,443,000.00	3,443,000.00		3,443,000.00			3,443,000.00	0.00	3,443,000.00			3,443,000.00
B. AUTOMATIC APPROPRIATIONS		36,360,000.00		36,360,000.00	36,360,000.00				36,360,000.00	8,460,080.62	9,188,390.25			17,648,470.87
Retirement and Life Insurance Premiums		36,360,000.00		36,360,000.00	36,360,000.00				36,360,000.00	8,460,080.62	9,188,390.25			17,648,470.87
GRAND TOTAL		1,145,282,000.00		1,145,282,000.00	942,377,000.00				942,377,000.00	121,045,604.42	200,693,213.85			321,738,818.27

Certified Correct:


 RAMOS, ROMEO LANDICHO

Budget Officer

Date:

Certified Correct:


 FANOVA, KATHLEEN FALCESO

Accountant II

Date:

Recommending Approval:


 RAMOS, ROMEO LANDICHO

Director, FMS

Date:

Approved By:


 RONQUILLO, TIRSO ALCOS

Agency Head

Date:

Department : State Universities and Colleges (SI)
 Agency : Batangas State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 038 0000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regul

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Disbursements					Balances			
		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)	
		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Hostels and Dormitories	5060404006						20,000,000.00	0.00		
Machinery and Equipment Outlay	5060405000							95,457,924.10		31,825,075.90
Information and Communication Technology Equipment	5060405003							95,457,924.10		28,382,075.90
Technical and Scientific Equipment	5060405014									3,443,000.00
B. AUTOMATIC APPROPRIATIONS		6,893,658.30	8,636,780.70			15,530,439.00		18,711,529.13	2,118,031.87	
Retirement and Life Insurance Premiums		6,893,658.30	8,636,780.70			15,530,439.00		18,711,529.13	2,118,031.87	
GRAND TOTAL		108,682,262.71	166,868,758.41			275,551,021.12	202,905,000.00	620,638,181.73	13,778,120.80	32,409,676.35

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