

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Batangas State University
 Operating Unit :
 Organization Co : 08 038 0000000
 Fund Cluster : 01 Regular Agency Fund

FAR No. 1A

X	Current Year
	Supplemental
	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		127,614,036.06	-	-	-	127,614,036.06	1,405,813,000.00	485,635,229.55	6,839,007.04	1,269,727.35	
A. AGENCY SPECIFIC BUDGET		118,709,877.36	-	-	-	118,709,877.36	1,405,813,000.00	457,865,596.84	6,342,798.45	1,269,727.35	
Personnel Services		87,215,396.88	-	-	-	87,215,396.88	73,671,000.00	332,632,544.19	2,915,440.00	1,618.93	
Salaries and Wages	5010100000	77,606,377.04	-	-	-	77,606,377.04	-	232,355,206.21	1,136,692.70	1,618.93	
Salaries and Wages - Regular	5010101000	77,348,820.05	-	-	-	77,348,820.05	-	230,267,222.66	1,118,852.17	0.00	
Basic Salary - Civilian	5010101001	77,348,820.05	-	-	-	77,348,820.05	-	230,267,222.66	1,118,852.17	0.00	
Salaries and Wages - Casual/Contractual	5010102000	257,556.99	-	-	-	257,556.99	-	2,087,983.55	17,840.53	1,618.93	
Salaries and Wages - Casual	5010102000	257,556.99	-	-	-	257,556.99	-	2,087,983.55	17,840.53	1,618.93	
Other Compensation	5010200000	6,327,379.10	-	-	-	6,327,379.10	-	93,769,356.70	1,723,764.20	-	
Personal Economic Relief Allowance (PERA)	5010201000	4,147,226.42	-	-	-	4,147,226.42	-	12,672,819.01	3,954.57	0.00	
PERA - Civilian	5010201001	4,147,226.42	-	-	-	4,147,226.42	-	12,672,819.01	3,954.57	0.00	
Representation Allowance (RA)	5010202000	217,000.00	-	-	-	217,000.00	-	35,000.00	-	-	
Representation Allowance (RA)	5010202001	217,000.00	-	-	-	217,000.00	-	35,000.00	-	-	
Transportation Allowance (TA)	5010203000	217,000.00	-	-	-	217,000.00	-	35,000.00	-	-	
Transportation Allowance (TA)	5010203001	217,000.00	-	-	-	217,000.00	-	35,000.00	-	-	
Clothing/Uniform Allowance	5010204000	-	-	-	-	-	-	4,206,000.00	-	-	
Clothing/Uniform Allowance - Civilian	5010204001	-	-	-	-	-	-	4,206,000.00	-	-	
Subsistence Allowance (SA)	5010205000	12,050.00	-	-	-	12,050.00	-	111,950.00	-	-	
Subsistence Allowance - Magna Carta for Public Health	5010205003	12,050.00	-	-	-	12,050.00	-	111,950.00	-	-	
Laundry Allowance (LA)	5010206000	2,100.00	-	-	-	2,100.00	-	12,900.00	-	-	
Laundry Allowance - Magna Carta Benefits for Public Health	5010206004	2,100.00	-	-	-	2,100.00	-	12,900.00	-	-	
Honoraria	5010210000	1,644,502.68	-	-	-	1,644,502.68	-	17,135,687.69	1,719,809.63	-	
Honoraria - Civilian	5010210001	1,644,502.68	-	-	-	1,644,502.68	-	17,135,687.69	1,719,809.63	-	
Hazard Pay (HP)	5010211000	-	-	-	-	-	-	928,000.00	-	-	
HP - Magna Carta Benefits for Public Health Workers under	5010211005	-	-	-	-	-	-	928,000.00	-	-	
Year End Bonus	5010214000	-	-	-	-	-	-	25,811,000.00	-	-	
Bonus - Civilian	5010214001	-	-	-	-	-	-	25,811,000.00	-	-	
Cash Gift	5010215000	-	-	-	-	-	-	3,505,000.00	-	-	
Cash Gift - Civilian	5010215001	-	-	-	-	-	-	3,505,000.00	-	-	
Mid-Year Bonus - Civilian	5010216000	-	-	-	-	-	-	25,811,000.00	-	-	
Mid-Year Bonus - Civilian	5010216001	-	-	-	-	-	-	25,811,000.00	-	-	
Other Bonuses and Allowances	5010299000	87,500.00	-	-	-	87,500.00	-	3,505,000.00	-	-	
Per Diems - Civilian	5010299001	87,500.00	-	-	-	87,500.00	-	-	-	-	
Productivity Enhancement Incentive - Civilian	5010299012	-	-	-	-	-	-	3,505,000.00	-	-	
Personnel Benefit Contributions	5010300000	1,425,035.62	-	-	-	1,425,035.62	-	5,337,981.28	54,983.10	0.00	
Pag-IBIG Contributions	5010302000	200,100.00	-	-	-	200,100.00	-	634,400.00	7,500.00	-	
Pag-IBIG - Civilian	5010302001	200,100.00	-	-	-	200,100.00	-	634,400.00	7,500.00	-	
PhilHealth Contributions	5010303000	1,029,235.62	-	-	-	1,029,235.62	-	4,069,681.28	35,083.10	-	
PhilHealth - Civilian	5010303001	1,029,235.62	-	-	-	1,029,235.62	-	4,069,681.28	35,083.10	-	
Employees Compensation Insurance Premiums (ECIP)	5010304000	195,700.00	-	-	-	195,700.00	-	633,900.00	12,400.00	-	
ECIP - Civilian	5010304001	195,700.00	-	-	-	195,700.00	-	633,900.00	12,400.00	-	
Other Personnel Benefits	5010400000	1,856,605.12	-	-	-	1,856,605.12	73,671,000.00	1,170,000.00	-	-	
Terminal Leave Benefits	5010403000	1,856,605.12	-	-	-	1,856,605.12	-	-	-	-	
Terminal Leave Benefits - Civilian	5010403001	1,856,605.12	-	-	-	1,856,605.12	-	-	-	-	
Other Personnel Benefits	5010499000	-	-	-	-	-	73,671,000.00	1,170,000.00	-	-	
Lump-sum for Filling of Positions - Civilian	5010499007	-	-	-	-	-	67,671,000.00	-	-	-	
Lump-sum for Personnel Services	5010499009	-	-	-	-	-	6,000,000.00	-	-	-	
Lump-sum for Step Increments - Length of Service	5010499010	-	-	-	-	-	-	775,000.00	-	-	
Loyalty Award - Civilian	5010499015	-	-	-	-	-	-	395,000.00	-	-	

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 Agency/Entity : Batangas State University
 Operating Unit :
 Organization Co : 08 038 0000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year
	Supplemental
	Continuing Appropriations

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)
Maintenance and Other Operating Expenses		1,068,604,000.00	-	1,068,604,000.00	151,662,000.00	-	-	-	151,662,000.00	36,189,947.35	-	-	-	36,189,947.35
Traveling Expenses	5020100000	1,479,000.00	-	1,479,000.00	1,479,000.00	-	-	-	1,479,000.00	220,792.00	-	-	-	220,792.00
Traveling Expenses - Local	5020101000	1,479,000.00	-	1,479,000.00	1,479,000.00	-	-	-	1,479,000.00	220,792.00	-	-	-	220,792.00
Traveling Expenses - Local	5020101000	1,479,000.00	-	1,479,000.00	1,479,000.00	-	-	-	1,479,000.00	220,792.00	-	-	-	220,792.00
Training and Scholarship Expenses	5020200000	5,000,000.00	- 13,200.00	4,986,800.00	5,000,000.00	- 13,200.00	-	-	4,986,800.00	311,466.95	-	-	-	311,466.95
Training Expenses	5020201000	5,000,000.00	- 13,200.00	4,986,800.00	5,000,000.00	- 13,200.00	-	-	4,986,800.00	311,466.95	-	-	-	311,466.95
Training Expenses	5020201002	5,000,000.00	- 13,200.00	4,986,800.00	5,000,000.00	- 13,200.00	-	-	4,986,800.00	311,466.95	-	-	-	311,466.95
Supplies and Materials Expenses	5020300000	11,043,000.00	13,200.00	11,056,200.00	11,043,000.00	13,200.00	-	-	11,056,200.00	1,270,966.74	-	-	-	1,270,966.74
Office Supplies Expenses	5020301000	7,234,000.00	-	7,234,000.00	7,234,000.00	-	-	-	7,234,000.00	517,250.26	-	-	-	517,250.26
Office Supplies Expenses	5020301002	7,234,000.00	-	7,234,000.00	7,234,000.00	-	-	-	7,234,000.00	517,250.26	-	-	-	517,250.26
Accountable Forms Expenses	5020302000	235,000.00	-	235,000.00	235,000.00	-	-	-	235,000.00	48,430.00	-	-	-	48,430.00
Accountable Forms Expenses	5020302000	235,000.00	-	235,000.00	235,000.00	-	-	-	235,000.00	48,430.00	-	-	-	48,430.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	52,000.00	-	52,000.00	52,000.00	-	-	-	52,000.00	-	-	-	-	-
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	154,565.31	-	-	-	154,565.31
Fuel, Oil and Lubricants Expenses	5020309000	1,298,000.00	-	1,298,000.00	1,298,000.00	-	-	-	1,298,000.00	154,565.31	-	-	-	154,565.31
Textbooks and Instructional Materials Expenses	5020311000	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	-	-	-	-	-
Textbooks and Instructional Materials Expenses	5020311001	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expenses	5020321000	0	13,200.00	13,200.00	-	13,200.00	-	-	13,200.00	13,200.00	-	-	-	13,200.00
Office Equipment	5020321002	0	4,200.00	4,200.00	-	4,200.00	-	-	4,200.00	4,200.00	-	-	-	4,200.00
Information and Communications Technology Equipment	5020321003	0	9,000.00	9,000.00	-	9,000.00	-	-	9,000.00	9,000.00	-	-	-	9,000.00
Other Supplies and Materials Expenses	5020399000	1,724,000.00	-	1,724,000.00	1,724,000.00	-	-	-	1,724,000.00	537,521.17	-	-	-	537,521.17
Other Supplies and Materials Expenses	5020399000	1,724,000.00	-	1,724,000.00	1,724,000.00	-	-	-	1,724,000.00	537,521.17	-	-	-	537,521.17
Utility Expenses	5020400000	33,663,000.00	-	33,663,000.00	33,663,000.00	-	-	-	33,663,000.00	5,040,626.47	-	-	-	5,040,626.47
Water Expenses	5020401000	1,404,000.00	-	1,404,000.00	1,404,000.00	-	-	-	1,404,000.00	194,892.17	-	-	-	194,892.17
Water Expenses	5020401000	1,404,000.00	-	1,404,000.00	1,404,000.00	-	-	-	1,404,000.00	194,892.17	-	-	-	194,892.17
Electricity Expenses	5020402000	32,259,000.00	-	32,259,000.00	32,259,000.00	-	-	-	32,259,000.00	4,845,734.30	-	-	-	4,845,734.30
Electricity Expenses	5020402000	32,259,000.00	-	32,259,000.00	32,259,000.00	-	-	-	32,259,000.00	4,845,734.30	-	-	-	4,845,734.30
Communication Expenses	5020500000	28,569,000.00	-	28,569,000.00	28,569,000.00	-	-	-	28,569,000.00	2,472,806.21	-	-	-	2,472,806.21
Postage and Courier Services	5020501000	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	2,580.00	-	-	-	2,580.00
Postage and Courier Services	5020501000	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	2,580.00	-	-	-	2,580.00
Telephone Expenses	5020502000	307,000.00	-	307,000.00	307,000.00	-	-	-	307,000.00	197,690.96	-	-	-	197,690.96
Landline	5020502002	307,000.00	-	307,000.00	307,000.00	-	-	-	307,000.00	197,690.96	-	-	-	197,690.96
Internet Subscription Expenses	5020503000	28,247,000.00	-	28,247,000.00	28,247,000.00	-	-	-	28,247,000.00	2,272,535.25	-	-	-	2,272,535.25
Internet Subscription Expenses	5020503000	28,247,000.00	-	28,247,000.00	28,247,000.00	-	-	-	28,247,000.00	2,272,535.25	-	-	-	2,272,535.25
Cable, Satellite, Telegraph and Radio Expenses	5020504000	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	5020504000	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-
Survey, Research, Exploration and Development Expenses	5020700000	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-
Research, Exploration and Development Expenses	5020702000	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-
Research, Exploration and Development Expenses	5020702002	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	5021000000	198,000.00	-	198,000.00	198,000.00	-	-	-	198,000.00	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	5021003000	198,000.00	-	198,000.00	198,000.00	-	-	-	198,000.00	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	5021003000	198,000.00	-	198,000.00	198,000.00	-	-	-	198,000.00	-	-	-	-	-
Professional Services	5021100000	1,035,000.00	-	1,035,000.00	1,035,000.00	-	-	-	1,035,000.00	38,724.89	-	-	-	38,724.89
Auditing Services	5021102000	35,000.00	-	35,000.00	35,000.00	-	-	-	35,000.00	5,002.67	-	-	-	5,002.67
Auditing Services	5021102000	35,000.00	-	35,000.00	35,000.00	-	-	-	35,000.00	5,002.67	-	-	-	5,002.67

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 Operating Unit :
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X	Current Year
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Disbursements					TOTAL	Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	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)
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Maintenance and Other Operating Expenses		31,494,480.48	-	-	-	31,494,480.48	916,942,000.00	115,472,052.65	3,427,358.45	1,268,108.42	
Traveling Expenses	5020100000	144,866.00	-	-	-	144,866.00	-	1,258,208.00	69,326.00	6,600.00	
Traveling Expenses - Local	5020101000	144,866.00	-	-	-	144,866.00	-	1,258,208.00	69,326.00	6,600.00	
Traveling Expenses - Local	5020101000	144,866.00	-	-	-	144,866.00	-	1,258,208.00	69,326.00	6,600.00	
Training and Scholarship Expenses	5020200000	156,771.55	-	-	-	156,771.55	-	4,675,333.05	47,062.00	107,633.40	
Training Expenses	5020201000	156,771.55	-	-	-	156,771.55	-	4,675,333.05	47,062.00	107,633.40	
Training Expenses	5020201002	156,771.55	-	-	-	156,771.55	-	4,675,333.05	47,062.00	107,633.40	
Supplies and Materials Expenses	5020300000	144,394.17	-	-	-	144,394.17	-	9,785,233.26	217,743.47	908,829.10	
Office Supplies Expenses	5020301000	6,487.50	-	-	-	6,487.50	-	6,716,749.74	52,793.15	457,969.61	
Office Supplies Expenses	5020301002	6,487.50	-	-	-	6,487.50	-	6,716,749.74	52,793.15	457,969.61	
Accountable Forms Expenses	5020302000	42,430.00	-	-	-	42,430.00	-	186,570.00	3,000.00	3,000.00	
Accountable Forms Expenses	5020302000	42,430.00	-	-	-	42,430.00	-	186,570.00	3,000.00	3,000.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	-	-	-	-	-	-	52,000.00	-	-	
Medical, Dental and Laboratory Supplies Expenses	5020308000	-	-	-	-	-	-	52,000.00	-	-	
Fuel, Oil and Lubricants Expenses	5020309000	41,490.04	-	-	-	41,490.04	-	1,143,434.69	53,156.82	59,918.45	
Fuel, Oil and Lubricants Expenses	5020309000	41,490.04	-	-	-	41,490.04	-	1,143,434.69	53,156.82	59,918.45	
Textbooks and Instructional Materials Expenses	5020311000	-	-	-	-	-	-	500,000.00	-	-	
Textbooks and Instructional Materials Expenses	5020311001	-	-	-	-	-	-	500,000.00	-	-	
Semi-Expendable Machinery and Equipment Expenses	5020321000	-	-	-	-	-	-	-	13,200.00	-	
Office Equipment	5020321002	-	-	-	-	-	-	-	4,200.00	-	
Information and Communications Technology Equipment	5020321003	-	-	-	-	-	-	-	9,000.00	-	
Other Supplies and Materials Expenses	5020399000	53,986.63	-	-	-	53,986.63	-	1,186,478.83	95,593.50	387,941.04	
Other Supplies and Materials Expenses	5020399000	53,986.63	-	-	-	53,986.63	-	1,186,478.83	95,593.50	387,941.04	
Utility Expenses	5020400000	4,538,584.76	-	-	-	4,538,584.76	-	28,622,373.53	481,763.71	20,278.00	
Water Expenses	5020401000	168,414.17	-	-	-	168,414.17	-	1,209,107.83	6,200.00	20,278.00	
Water Expenses	5020401000	168,414.17	-	-	-	168,414.17	-	1,209,107.83	6,200.00	20,278.00	
Electricity Expenses	5020402000	4,370,170.59	-	-	-	4,370,170.59	-	27,413,265.70	475,563.71	-	
Electricity Expenses	5020402000	4,370,170.59	-	-	-	4,370,170.59	-	27,413,265.70	475,563.71	-	
Communication Expenses	5020500000	2,434,968.73	-	-	-	2,434,968.73	-	26,096,193.79	34,278.48	3,559.00	
Postage and Courier Services	5020501000	330.00	-	-	-	330.00	-	7,420.00	-	2,250.00	
Postage and Courier Services	5020501000	330.00	-	-	-	330.00	-	7,420.00	-	2,250.00	
Telephone Expenses	5020502000	162,103.48	-	-	-	162,103.48	-	109,309.04	34,278.48	1,309.00	
Landline	5020502002	162,103.48	-	-	-	162,103.48	-	109,309.04	34,278.48	1,309.00	
Internet Subscription Expenses	5020503000	2,272,535.25	-	-	-	2,272,535.25	-	25,974,464.75	-	-	
Internet Subscription Expenses	5020503000	2,272,535.25	-	-	-	2,272,535.25	-	25,974,464.75	-	-	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	-	-	-	-	-	-	5,000.00	-	-	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	-	-	-	-	-	-	5,000.00	-	-	
Survey, Research, Exploration and Development Expenses	5020700000	-	-	-	-	-	5,000,000.00	-	-	-	
Research, Exploration and Development Expenses	5020702000	-	-	-	-	-	5,000,000.00	-	-	-	
Research, Exploration and Development Expenses	5020702002	-	-	-	-	-	5,000,000.00	-	-	-	
Confidential, Intelligence and Extraordinary Expenses	5021000000	-	-	-	-	-	-	198,000.00	-	-	
Extraordinary and Miscellaneous Expenses	5021003000	-	-	-	-	-	-	198,000.00	-	-	
Extraordinary and Miscellaneous Expenses	5021003000	-	-	-	-	-	-	198,000.00	-	-	
Professional Services	5021100000	36,724.89	-	-	-	36,724.89	-	996,275.11	-	2,000.00	
Auditing Services	5021102000	5,002.67	-	-	-	5,002.67	-	29,997.33	-	-	
Auditing Services	5021102000	5,002.67	-	-	-	5,002.67	-	29,997.33	-	-	

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Batangas State University
 Operating Unit :
 Organization Co : 08 038 0000000
 Fund Cluster : 01 Regular Agency Fund

FAR No. 1A

X	Current Year
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Disbursements					TOTAL	Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Unreleased Appropriations		Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)		
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Other Professional Services	5021199000	31,722.22	-	-	-	31,722.22	-	966,277.78	-	2,000.00	
Other Professional Services	5021199000	31,722.22	-	-	-	31,722.22	-	966,277.78	-	2,000.00	
General Services	5021200000	22,345,541.30	-	-	-	22,345,541.30	-	38,589,536.52	2,438,922.18	-	
Janitorial Services	5021202000	1,952,326.15	-	-	-	1,952,326.15	-	7,111,194.79	91,479.06	-	
Janitorial Services	5021202000	1,952,326.15	-	-	-	1,952,326.15	-	7,111,194.79	91,479.06	-	
Security Services	5021203000	3,443,090.12	-	-	-	3,443,090.12	-	5,115,805.84	822,104.04	-	
Security Services	5021203000	3,443,090.12	-	-	-	3,443,090.12	-	5,115,805.84	822,104.04	-	
Other General Services	5021299000	16,950,125.03	-	-	-	16,950,125.03	-	26,362,535.89	1,525,339.08	0.00	
Other General Services	5021299099	16,950,125.03	-	-	-	16,950,125.03	-	26,362,535.89	1,525,339.08	0.00	
Repairs and Maintenance	5021300000	30,091.56	-	-	-	30,091.56	-	2,680,287.52	69,407.00	148,213.92	
Repairs and Maintenance - Buildings and Other Structures	5021304000	-	-	-	-	-	-	582,600.00	55,000.00	45,400.00	
School Buildings	5021304002	-	-	-	-	-	-	487,600.00	-	45,400.00	
Other Structures	5021304099	-	-	-	-	-	-	95,000.00	55,000.00	-	
Repairs and Maintenance - Machinery and Equipment	5021305000	-	-	-	-	-	-	686,313.00	3,507.00	15,180.00	
Office Equipment	5021305002	-	-	-	-	-	-	71,313.00	3,507.00	15,180.00	
Information and Communication Technology Equipment	5021305003	-	-	-	-	-	-	100,000.00	-	-	
Other Machinery and Equipment	5021305099	-	-	-	-	-	-	515,000.00	-	-	
Repairs and Maintenance - Transportation Equipment	5021306000	30,091.56	-	-	-	30,091.56	-	1,271,374.52	10,900.00	87,633.92	
Motor Vehicles	5021306001	30,091.56	-	-	-	30,091.56	-	1,271,374.52	10,900.00	87,633.92	
Repairs and Maintenance - Furniture and Fixtures	5021307000	-	-	-	-	-	-	90,000.00	-	-	
Repairs and Maintenance - Furniture and Fixtures	5021399000	-	-	-	-	-	-	90,000.00	-	-	
Other Property, Plant and Equipment	5021399099	-	-	-	-	-	-	50,000.00	-	-	
Other Property, Plant and Equipment	5021399099	-	-	-	-	-	-	50,000.00	-	-	
Financial Assistance/Subsidy	5021400000	-	-	-	-	-	859,742,000.00	-	-	-	
Subsidies - Others	5021499000	-	-	-	-	-	859,742,000.00	-	-	-	
Subsidies - Others	5021499000	-	-	-	-	-	859,742,000.00	-	-	-	
Taxes, Insurance Premiums and Other Fees	5021500000	1,485,047.75	-	-	-	1,485,047.75	-	345,452.25	7,500.00	-	
Taxes, Duties and Licenses	5021501000	6,137.18	-	-	-	6,137.18	-	93,862.82	-	-	
Taxes, Duties and Licenses	5021501001	6,137.18	-	-	-	6,137.18	-	93,862.82	-	-	
Fidelity Bond Premiums	5021502000	566,250.00	-	-	-	566,250.00	-	245,250.00	7,500.00	-	
Fidelity Bond Premiums	5021502000	566,250.00	-	-	-	566,250.00	-	245,250.00	7,500.00	-	
Insurance Expenses	5021503000	912,660.57	-	-	-	912,660.57	-	6,339.43	-	-	
Insurance Expenses	5021503000	912,660.57	-	-	-	912,660.57	-	6,339.43	-	-	
Other Maintenance and Operating Expenses	5029900000	177,489.77	-	-	-	177,489.77	52,200,000.00	2,225,159.62	61,355.61	70,995.00	
Printing and Publication Expenses	5029902000	-	-	-	-	-	-	50,440.00	1,560.00	-	
Printing and Publication Expenses	5029902000	-	-	-	-	-	-	50,440.00	1,560.00	-	
Representation Expenses	5029903000	74,878.35	-	-	-	74,878.35	-	222,041.65	12,440.00	8,640.00	
Representation Expenses	5029903000	74,878.35	-	-	-	74,878.35	-	222,041.65	12,440.00	8,640.00	
Rent/Lease Expenses	5029905000	-	-	-	-	-	-	28,000.00	-	-	
Rents - Motor Vehicles	5029905003	-	-	-	-	-	-	28,000.00	-	-	
Membership Dues and Contributions to Organizations	5029906000	40,000.00	-	-	-	40,000.00	-	60,000.00	-	-	
Membership Dues and Contributions to Organizations	5029906000	40,000.00	-	-	-	40,000.00	-	60,000.00	-	-	
Subscription Expenses	5029907000	7,126.42	-	-	-	7,126.42	-	1,188,666.77	4,206.81	-	
Other Subscription Expenses	5029907099	7,126.42	-	-	-	7,126.42	-	1,188,666.77	4,206.81	-	
Other Maintenance and Operating Expenses	5029999000	55,485.00	-	-	-	55,485.00	52,200,000.00	676,011.20	43,148.80	62,355.00	
Other Maintenance and Operating Expenses	5029999099	55,485.00	-	-	-	55,485.00	-	676,011.20	43,148.80	62,355.00	
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading / Procurement of Equipment		-	-	-	-	-	31,700,000.00	-	-	-	
Conduct of Activities for Sports and Culture Development		-	-	-	-	-	500,000.00	-	-	-	

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Batangas State University
 Operating Unit :
 Organization Co : 08 038 0000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year
	Supplemental
	Continuing Appropriations

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)
Establishment and / or Support to the College of Medicine		15,000,000.00	-	15,000,000.00	-	-	-	-	-	-	-	-	-	-
Increase in carrying capacity of Nursing and Allied Health Programs		5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-
Capital Outlays		424,961,000.00	-	424,961,000.00	9,761,000.00	-	-	-	9,761,000.00	-	-	-	-	-
Property, Plant and Equipment Outlay	5060400000	424,961,000.00	-	424,961,000.00	9,761,000.00	-	-	-	9,761,000.00	-	-	-	-	-
Buildings and Other Structures	5060404000	377,590,000.00	-	377,590,000.00	-	-	-	-	-	-	-	-	-	-
School Buildings	5060404002	127,590,000.00	-	127,590,000.00	-	-	-	-	-	-	-	-	-	-
Hostels and Dormitories	5060404006	250,000,000.00	-	250,000,000.00	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Outlay	5060405000	42,351,000.00	-	42,351,000.00	9,761,000.00	-	-	-	9,761,000.00	-	-	-	-	-
Information and Communication Technology Equipment	5060405003	9,761,000.00	-	9,761,000.00	9,761,000.00	-	-	-	9,761,000.00	-	-	-	-	-
Other Machinery and Equipment	5060405099	32,590,000.00	-	32,590,000.00	-	-	-	-	-	-	-	-	-	-
Furniture, Fixtures and Books Outlay	5060407000	5,020,000.00	-	5,020,000.00	-	-	-	-	-	-	-	-	-	-
Infrastructure and Smart Campus Development,	5060407001	5,020,000.00	-	5,020,000.00	-	-	-	-	-	-	-	-	-	-
B. AUTOMATIC APPROPRIATIONS		37,170,000.00	-	37,170,000.00	37,170,000.00	-	-	-	37,170,000.00	9,400,367.29	-	-	-	9,400,367.29
Retirement and Life Insurance Premiums		37,170,000.00	-	37,170,000.00	37,170,000.00	-	-	-	37,170,000.00	9,400,367.29	-	-	-	9,400,367.29
GRAND TOTAL		2,027,171,000.00	0.00	2,027,171,000.00	621,358,000.00	0.00	0.00	0.00	621,358,000.00	135,722,770.45	0.00	0.00	0.00	135,722,770.45

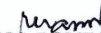
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Batangas State University
 Operating Unit :
 Organization Co : 08 038 0000000
 Fund Cluster : 01 Regular Agency Fund

FAR No. 1A

X	Current Year
	Supplemental
	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)		
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Establishment and / or Support to the College of Medicine		-	-	-	-	-	15,000,000.00	-	-	-	
Increase in carrying capacity of Nursing and Allied Health Programs		-	-	-	-	-	5,000,000.00	-	-	-	
Capital Outlays		-	-	-	-	-	415,200,000.00	9,761,000.00	-	-	
Property, Plant and Equipment Outlay	5060400000	-	-	-	-	-	415,200,000.00	9,761,000.00	-	-	
Buildings and Other Structures	5060404000	-	-	-	-	-	377,590,000.00	-	-	-	
School Buildings	5060404002	-	-	-	-	-	127,590,000.00	-	-	-	
Hostels and Dormitories	5060404006	-	-	-	-	-	250,000,000.00	-	-	-	
Machinery and Equipment Outlay	5060405000	-	-	-	-	-	32,590,000.00	9,761,000.00	-	-	
Information and Communication Technology Equipment	5060405003	-	-	-	-	-	-	9,761,000.00	-	-	
Other Machinery and Equipment	5060405099	-	-	-	-	-	32,590,000.00	-	-	-	
Furniture, Fixtures and Books Outlay	5060407000	-	-	-	-	-	5,020,000.00	-	-	-	
Infrastructure and Smart Campus Development,	5060407001	-	-	-	-	-	5,020,000.00	-	-	-	
B. AUTOMATIC APPROPRIATIONS		8,904,158.70	-	-	-	8,904,158.70	-	27,769,632.71	496,208.59	-	
Retirement and Life Insurance Premiums		8,904,158.70	-	-	-	8,904,158.70	-	27,769,632.71	496,208.59	-	
GRAND TOTAL		127,614,036.06	0.00	0.00	0.00	127,614,036.06	1,405,813,000.00	485,635,229.55	6,839,007.04	1,269,727.35	


Certified Correct:


RAMOS, ROMEO LANDICHO
 Budget Officer
 Date:

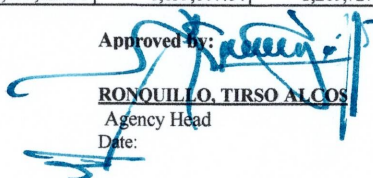
Certified Correct:


FALO, DANIEL JOHN FROGOSA
 Accountant
 Date:

Recommending Approval:


RAMOS, ROMEO LANDICHO
 Director, FMS
 Date:

Approved by:


RONQUILLO, TIRSO ALCOS
 Agency Head
 Date: