



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

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)		
									Due and Demandable	Not Yet Due and Demandable	
1	2	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
I. 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	
General Administration and Support	1000000000000000	15,340,690.67	-	-	-	15,340,690.67	67,671,000.00	34,868,649.96	2,168,696.41	197,962.96	
General Management and Supervision	100000100001000	14,405,690.67	-	-	-	14,405,690.67	-	34,868,649.96	2,168,696.41	197,962.96	
PS		6,571,733.65	-	-	-	6,571,733.65	-	21,110,295.52	163,970.83	-	
MOOE		7,833,957.02	-	-	-	7,833,957.02	-	13,758,354.44	2,004,725.58	197,962.96	
Administration of Personnel Benefits	100000100002000	935,000.00	-	-	-	935,000.00	67,671,000.00	-	-	-	
PS		935,000.00	-	-	-	935,000.00	67,671,000.00	-	-	-	
Sub-Total, General Administration and Support		15,340,690.67	-	-	-	15,340,690.67	67,671,000.00	34,868,649.96	2,168,696.41	197,962.96	
PS		7,506,733.65	-	-	-	7,506,733.65	67,671,000.00	21,110,295.52	163,970.83	-	
MOOE		7,833,957.02	-	-	-	7,833,957.02	-	13,758,354.44	2,004,725.58	197,962.96	
Support to Operations	2000000000000000	1,464,593.36	-	-	-	1,464,593.36	-	6,121,539.03	13,867.61	-	
Auxiliary Services	200000100001000	1,464,593.36	-	-	-	1,464,593.36	-	6,121,539.03	13,867.61	-	
PS		1,457,262.25	-	-	-	1,457,262.25	-	5,175,965.02	5,772.73	-	
MOOE		7,331.11	-	-	-	7,331.11	-	945,574.01	8,094.88	-	
Sub-Total, Support to Operations		1,464,593.36	-	-	-	1,464,593.36	-	6,121,539.03	13,867.61	-	
PS		1,457,262.25	-	-	-	1,457,262.25	-	5,175,965.02	5,772.73	-	
MOOE		7,331.11	-	-	-	7,331.11	-	945,574.01	8,094.88	-	
Operations	3000000000000000	101,904,593.33	-	-	-	101,904,593.33	1,338,142,000.00	416,875,407.85	4,160,234.43	1,071,764.39	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		99,118,397.15	-	-	-	99,118,397.15	1,338,142,000.00	401,052,925.32	3,890,811.54	920,865.99	
HIGHER EDUCATION PROGRAM		99,118,397.15	-	-	-	99,118,397.15	1,338,142,000.00	401,052,925.32	3,890,811.54	920,865.99	
Provision of Higher Education Services	310100100002000	99,118,397.15	-	-	-	99,118,397.15	-	401,052,925.32	3,890,811.54	920,865.99	
PS		76,059,284.60	-	-	-	76,059,284.60	-	293,389,075.50	2,743,020.97	1,618.93	
MOOE		23,059,112.55	-	-	-	23,059,112.55	-	97,902,849.82	1,147,790.57	919,247.06	
CO		-	-	-	-	-	-	9,761,000.00	-	-	
Project(s)		-	-	-	-	-	1,338,142,000.00	-	-	-	
Locally-Funded Project(s)		-	-	-	-	-	1,338,142,000.00	-	-	-	
Conduct of Activities for Sports and Culture Development	310100200007000	-	-	-	-	-	500,000.00	-	-	-	

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
MOOE		500,000.00	-	500,000.00	-	-	-	-	-	-	-	-	-	-
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	310100200017000	81,900,000.00	-	81,900,000.00	-	-	-	-	-	-	-	-	-	-
MOOE		31,700,000.00	-	31,700,000.00	-	-	-	-	-	-	-	-	-	-
CO		50,200,000.00	-	50,200,000.00	-	-	-	-	-	-	-	-	-	-
Future Thinking Research on Engineering	310100200018000	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-
MOOE		5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-
Student Assistance Program	310100200019000	500,000.00	-	500,000.00	-	-	-	-	-	-	-	-	-	-
MOOE		500,000.00	-	500,000.00	-	-	-	-	-	-	-	-	-	-
Establishment and/or Support to the College of Medicine	310100200020000	126,000,000.00	-	126,000,000.00	-	-	-	-	-	-	-	-	-	-
PS		6,000,000.00	-	6,000,000.00	-	-	-	-	-	-	-	-	-	-
MOOE		15,000,000.00	-	15,000,000.00	-	-	-	-	-	-	-	-	-	-
CO		105,000,000.00	-	105,000,000.00	-	-	-	-	-	-	-	-	-	-
Construction of Ten-Storey Dormitory, BSU-Pablo Borbon, Batangas	310100200021000	250,000,000.00	-	250,000,000.00	-	-	-	-	-	-	-	-	-	-
CO		250,000,000.00	-	250,000,000.00	-	-	-	-	-	-	-	-	-	-
Free Higher Education	310100200022000	859,242,000.00	-	859,242,000.00	-	-	-	-	-	-	-	-	-	-
MOOE		859,242,000.00	-	859,242,000.00	-	-	-	-	-	-	-	-	-	-
Increase in carrying capacity of Nursing and Allied Health Programs	310100200023000	15,000,000.00	-	15,000,000.00	-	-	-	-	-	-	-	-	-	-
MOOE		5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-
CO		10,000,000.00	-	10,000,000.00	-	-	-	-	-	-	-	-	-	-
OO : Higher education research improved to promote economic productivity and innovation		15,106,000.00	-	15,106,000.00	15,106,000.00	-	-	-	15,106,000.00	2,614,842.90	-	-	-	2,614,842.90
ADVANCED EDUCATION PROGRAM		6,926,000.00	-	6,926,000.00	6,926,000.00	-	-	-	6,926,000.00	1,108,904.00	-	-	-	1,108,904.00
Provision of Advanced Education Services	320100100001000	6,926,000.00	-	6,926,000.00	6,926,000.00	-	-	-	6,926,000.00	1,108,904.00	-	-	-	1,108,904.00
PS		6,683,000.00	-	6,683,000.00	6,683,000.00	-	-	-	6,683,000.00	1,108,904.00	-	-	-	1,108,904.00
MOOE		243,000.00	-	243,000.00	243,000.00	-	-	-	243,000.00	-	-	-	-	-
RESEARCH PROGRAM		8,180,000.00	-	8,180,000.00	8,180,000.00	-	-	-	8,180,000.00	1,505,938.90	-	-	-	1,505,938.90
Conduct of Research Services	320200100001000	8,180,000.00	-	8,180,000.00	8,180,000.00	-	-	-	8,180,000.00	1,505,938.90	-	-	-	1,505,938.90
PS		5,473,000.00	-	5,473,000.00	5,473,000.00	-	-	-	5,473,000.00	732,676.00	-	-	-	732,676.00
MOOE		2,707,000.00	-	2,707,000.00	2,707,000.00	-	-	-	2,707,000.00	773,262.90	-	-	-	773,262.90
OO : Community engagement increased		3,923,000.00	-	3,923,000.00	3,923,000.00	-	-	-	3,923,000.00	591,674.57	-	-	-	591,674.57
TECHNICAL ADVISORY EXTENSION PROGRAM		3,923,000.00	-	3,923,000.00	3,923,000.00	-	-	-	3,923,000.00	591,674.57	-	-	-	591,674.57
Provision of Extension Services	330100100001000	3,923,000.00	-	3,923,000.00	3,923,000.00	-	-	-	3,923,000.00	591,674.57	-	-	-	591,674.57
PS		2,996,000.00	-	2,996,000.00	2,996,000.00	-	-	-	2,996,000.00	353,211.85	-	-	-	353,211.85

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)	
									Due and Demandable	Not Yet Due and Demandable
MOOE		-	-	-	-	-	500,000.00	-	-	-
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	310100200017000	-	-	-	-	-	81,900,000.00	-	-	-
MOOE		-	-	-	-	-	31,700,000.00	-	-	-
CO		-	-	-	-	-	50,200,000.00	-	-	-
Future Thinking Research on Engineering	310100200018000	-	-	-	-	-	5,000,000.00	-	-	-
MOOE		-	-	-	-	-	5,000,000.00	-	-	-
Student Assistance Program	310100200019000	-	-	-	-	-	500,000.00	-	-	-
MOOE		-	-	-	-	-	500,000.00	-	-	-
Establishment and/or Support to the College of Medicine	310100200020000	-	-	-	-	-	126,000,000.00	-	-	-
PS		-	-	-	-	-	6,000,000.00	-	-	-
MOOE		-	-	-	-	-	15,000,000.00	-	-	-
CO		-	-	-	-	-	105,000,000.00	-	-	-
Construction of Ten-Storey Dormitory, BSU-Pablo Borbon, Batangas	310100200021000	-	-	-	-	-	250,000,000.00	-	-	-
CO		-	-	-	-	-	250,000,000.00	-	-	-
Free Higher Education	310100200022000	-	-	-	-	-	859,242,000.00	-	-	-
MOOE		-	-	-	-	-	859,242,000.00	-	-	-
Increase in carrying capacity of Nursing and Allied Health Programs	310100200023000	-	-	-	-	-	15,000,000.00	-	-	-
MOOE		-	-	-	-	-	5,000,000.00	-	-	-
CO		-	-	-	-	-	10,000,000.00	-	-	-
OO : Higher education research improved to promote economic productivity and innovation		2,360,862.33	-	-	-	2,360,862.33	-	12,491,157.10	235,980.57	18,000.00
ADVANCED EDUCATION PROGRAM		1,108,854.00	-	-	-	1,108,854.00	-	5,817,096.00	50.00	-
Provision of Advanced Education Services	320100100001000	1,108,854.00	-	-	-	1,108,854.00	-	5,817,096.00	50.00	-
PS		1,108,854.00	-	-	-	1,108,854.00	-	5,574,096.00	50.00	-
MOOE		-	-	-	-	-	-	243,000.00	-	-
RESEARCH PROGRAM		1,252,008.33	-	-	-	1,252,008.33	-	6,674,061.10	235,930.57	18,000.00
Conduct of Research Services	320200100001000	1,252,008.33	-	-	-	1,252,008.33	-	6,674,061.10	235,930.57	18,000.00
PS		730,100.53	-	-	-	730,100.53	-	4,740,324.00	2,575.47	-
MOOE		521,907.80	-	-	-	521,907.80	-	1,933,737.10	233,355.10	18,000.00
OO : Community engagement increased		425,333.85	-	-	-	425,333.85	-	3,331,325.43	33,442.32	132,898.40
TECHNICAL ADVISORY EXTENSION PROGRAM		425,333.85	-	-	-	425,333.85	-	3,331,325.43	33,442.32	132,898.40
Provision of Extension Services	330100100001000	425,333.85	-	-	-	425,333.85	-	3,331,325.43	33,442.32	132,898.40
PS		353,161.85	-	-	-	353,161.85	-	2,642,788.15	50.00	-

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	
MOOE		927,000.00	-	927,000.00	927,000.00	-	-	-	927,000.00	238,462.72	-	-	-	238,462.72
Sub-Total, Operations		1,862,154,000.00	-	1,862,154,000.00	524,012,000.00	-	-	-	524,012,000.00	107,136,592.15	-	-	-	107,136,592.15
PS		393,345,000.00	-	393,345,000.00	387,345,000.00	-	-	-	387,345,000.00	80,998,716.35	-	-	-	80,998,716.35
MOOE		1,043,848,000.00	-	1,043,848,000.00	126,906,000.00	-	-	-	126,906,000.00	26,137,875.80	-	-	-	26,137,875.80
CO		424,961,000.00	-	424,961,000.00	9,761,000.00	-	-	-	9,761,000.00	-	-	-	-	-
Sub-Total, I. Agency Specific Budget		1,990,001,000.00	-	1,990,001,000.00	584,188,000.00	-	-	-	584,188,000.00	126,322,403.16	-	-	-	126,322,403.16
PS		496,436,000.00	-	496,436,000.00	422,765,000.00	-	-	-	422,765,000.00	90,132,455.81	-	-	-	90,132,455.81
MOOE		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
CO		424,961,000.00	-	424,961,000.00	9,761,000.00	-	-	-	9,761,000.00	-	-	-	-	-
II. 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
Specific Budgets of National Government Agencies		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
PS		37,170,000.00	-	37,170,000.00	37,170,000.00	-	-	-	37,170,000.00	9,400,367.29	-	-	-	9,400,367.29
Sub-total II. 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
PS		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	-	2,027,171,000.00	621,358,000.00	-	-	-	621,358,000.00	135,722,770.45	-	-	-	135,722,770.45
PS		533,606,000.00	-	533,606,000.00	459,935,000.00	-	-	-	459,935,000.00	99,532,823.10	-	-	-	99,532,823.10
MOOE		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
CO		424,961,000.00	-	424,961,000.00	9,761,000.00	-	-	-	9,761,000.00	-	-	-	-	-
I. Agency Specific Budget		1,862,154,000.00	-	1,862,154,000.00	524,012,000.00	-	-	-	524,012,000.00	107,136,592.15	-	-	-	107,136,592.15
HIGHER EDUCATION PROGRAM		1,843,125,000.00	-	1,843,125,000.00	504,983,000.00	-	-	-	504,983,000.00	103,930,074.68	-	-	-	103,930,074.68
ADVANCED EDUCATION PROGRAM		6,926,000.00	-	6,926,000.00	6,926,000.00	-	-	-	6,926,000.00	1,108,904.00	-	-	-	1,108,904.00
RESEARCH PROGRAM		8,180,000.00	-	8,180,000.00	8,180,000.00	-	-	-	8,180,000.00	1,505,938.90	-	-	-	1,505,938.90
TECHNICAL ADVISORY EXTENSION PROGRAM		3,923,000.00	-	3,923,000.00	3,923,000.00	-	-	-	3,923,000.00	591,674.57	-	-	-	591,674.57

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)	
									Due and Demandable	Not Yet Due and Demandable
MOOE		72,172.00	-	-	-	72,172.00	-	688,537.28	33,392.32	132,898.40
Sub-Total, Operations		101,904,593.33	-	-	-	101,904,593.33	1,338,142,000.00	416,875,407.85	4,160,234.43	1,071,764.39
PS		78,251,400.98	-	-	-	78,251,400.98	6,000,000.00	306,346,283.65	2,745,696.44	1,618.93
MOOE		23,653,192.35	-	-	-	23,653,192.35	916,942,000.00	100,768,124.20	1,414,537.99	1,070,145.46
CO		-	-	-	-	-	415,200,000.00	9,761,000.00	-	-
Sub-Total, I. 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
PS		87,215,396.88	-	-	-	87,215,396.88	73,671,000.00	332,632,544.19	2,915,440.00	1,618.93
MOOE		31,494,480.48	-	-	-	31,494,480.48	916,942,000.00	115,472,052.65	3,427,358.45	1,268,108.42
CO		-	-	-	-	-	415,200,000.00	9,761,000.00	-	-
II. Automatic Appropriations		8,904,158.70	-	-	-	8,904,158.70	-	27,769,632.71	496,208.59	-
Specific Budgets of National Government Agencies		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	-
PS		8,904,158.70	-	-	-	8,904,158.70	-	27,769,632.71	496,208.59	-
Sub-total II. Automatic Appropriations		8,904,158.70	-	-	-	8,904,158.70	-	27,769,632.71	496,208.59	-
PS		8,904,158.70	-	-	-	8,904,158.70	-	27,769,632.71	496,208.59	-
GRAND TOTAL		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
PS		96,119,555.58	-	-	-	96,119,555.58	73,671,000.00	360,402,176.90	3,411,648.59	1,618.93
MOOE		31,494,480.48	-	-	-	31,494,480.48	916,942,000.00	115,472,052.65	3,427,358.45	1,268,108.42
CO		-	-	-	-	-	415,200,000.00	9,761,000.00	-	-
I. Agency Specific Budget		101,904,593.33	-	-	-	101,904,593.33	1,338,142,000.00	416,875,407.85	4,160,234.43	1,071,764.39
HIGHER EDUCATION PROGRAM		99,118,397.15	-	-	-	99,118,397.15	1,338,142,000.00	401,052,925.32	3,890,811.54	920,865.99
ADVANCED EDUCATION PROGRAM		1,108,854.00	-	-	-	1,108,854.00	-	5,817,096.00	50.00	-
RESEARCH PROGRAM		1,252,008.33	-	-	-	1,252,008.33	-	6,674,061.10	235,930.57	18,000.00
TECHNICAL ADVISORY EXTENSION PROGRAM		425,333.85	-	-	-	425,333.85	-	3,331,325.43	33,442.32	132,898.40

Certified Correct

*Ramos*  
**RAMOS, ROMEO LANDICHO**

Budget Officer

Date:

Certified Correct

*Falo*  
**FALO, DANIEL JOHN FROGOSA**

Accountant

Date:

Recommending Approval:

*Ramos*  
**RAMOS, ROMEO LANDICHO**

Director, FMS

Date:

Approved by:

*Ronquillo*  
**RONQUILLO, TIRSO ALCOS**

Agency Head

Date: