

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2022

FAR No. 1A

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Batangas State University
 Operating Unit :
 Organization Code : 08 038 000000
 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)
SUMMARY		2,027,171,000.00	-	2,027,171,000.00	1,264,354,368.00	-	-	-	1,264,354,368.00	135,722,770.45	563,085,725.65			698,808,496.10
A. AGENCY SPECIFIC BUDGET		1,990,001,000.00	-	1,990,001,000.00	1,227,184,368.00	-	-	-	1,227,184,368.00	126,322,403.16	553,657,975.98			679,980,379.14
Personnel Services		496,436,000.00	-	496,436,000.00	422,765,000.00	-	-	-	422,765,000.00	90,132,455.81	124,335,589.10			214,468,044.91
Salaries and Wages	501010000	312,109,000.00	2,402,245.45	309,706,754.55	312,109,000.00	2,402,245.45	-	-	309,706,754.55	78,744,688.67	80,558,234.99			159,302,923.66
Salaries and Wages - Regular	501010100	309,744,000.00	2,402,245.45	307,341,754.55	309,744,000.00	2,402,245.45	-	-	307,341,754.55	78,467,672.22	79,941,866.20			158,409,538.42
Basic Salary - Civilian	501010101	309,744,000.00	2,402,245.45	307,341,754.55	309,744,000.00	2,402,245.45	-	-	307,341,754.55	78,467,672.22	79,941,866.20			158,409,538.42
Salaries and Wages - Casual/Contractual	501010200	2,365,000.00	-	2,365,000.00	2,365,000.00	-	-	-	2,365,000.00	277,016.45	616,368.79			893,385.24
Salaries and Wages - Casual	501010200	2,365,000.00	-	2,365,000.00	2,365,000.00	-	-	-	2,365,000.00	277,016.45	616,368.79			893,385.24
Other Compensation	501020000	101,733,000.00	1,337,841.00	103,070,841.00	101,733,000.00	1,337,841.00	-	-	103,070,841.00	8,051,143.30	41,937,536.13			49,988,679.43
Personal Economic Relief Allowance (PERA)	501020100	16,824,000.00	-	16,824,000.00	16,824,000.00	-	-	-	16,824,000.00	4,151,180.99	4,199,286.07			8,350,467.06
PERA - Civilian	501020101	16,824,000.00	-	16,824,000.00	16,824,000.00	-	-	-	16,824,000.00	4,151,180.99	4,199,286.07			8,350,467.06
Representation Allowance (RA)	501020200	252,000.00	603,000.00	855,000.00	252,000.00	603,000.00	-	-	855,000.00	217,000.00	542,000.00			759,000.00
Representation Allowance (RA)	501020201	252,000.00	603,000.00	855,000.00	252,000.00	603,000.00	-	-	855,000.00	217,000.00	542,000.00			759,000.00
Transportation Allowance (TA)	501020300	252,000.00	595,500.00	847,500.00	252,000.00	595,500.00	-	-	847,500.00	217,000.00	534,500.00			751,500.00
Transportation Allowance (TA)	501020301	252,000.00	595,500.00	847,500.00	252,000.00	595,500.00	-	-	847,500.00	217,000.00	534,500.00			751,500.00
Clothing/Uniform Allowance	501020400	4,206,000.00	-	4,206,000.00	4,206,000.00	-	-	-	4,206,000.00	-	3,624,000.00			3,624,000.00
Clothing/Uniform Allowance - Civilian	501020401	4,206,000.00	-	4,206,000.00	4,206,000.00	-	-	-	4,206,000.00	-	3,624,000.00			3,624,000.00
Subsistence Allowance (SA)	501020500	124,000.00	-	124,000.00	124,000.00	-	-	-	124,000.00	12,050.00	26,875.00			38,925.00
Subsistence Allowance - Magna Carta for Public Health	501020503	124,000.00	-	124,000.00	124,000.00	-	-	-	124,000.00	12,050.00	26,875.00			38,925.00
Laundry Allowance (LA)	501020600	15,000.00	-	15,000.00	15,000.00	-	-	-	15,000.00	2,100.00	3,917.03			6,017.03
Laundry Allowance - Magna Carta Benefits for Public	501020604	15,000.00	-	15,000.00	15,000.00	-	-	-	15,000.00	2,100.00	3,917.03			6,017.03
Honoraria	501021000	20,500,000.00	-	20,500,000.00	20,500,000.00	-	-	-	20,500,000.00	3,364,312.31	6,916,744.47			10,281,056.78
Honoraria - Civilian	501021001	20,500,000.00	-	20,500,000.00	20,500,000.00	-	-	-	20,500,000.00	3,364,312.31	6,916,744.47			10,281,056.78
Hazard Pay (HP)	501021100	928,000.00	-	928,000.00	928,000.00	-	-	-	928,000.00	-	227,372.56			227,372.56
HP - Magna Carta Benefits for Public Health Workers	501021105	928,000.00	-	928,000.00	928,000.00	-	-	-	928,000.00	-	227,372.56			227,372.56
Year End Bonus	501021400	25,811,000.00	-	25,811,000.00	25,811,000.00	-	-	-	25,811,000.00	-	-			-
Bonus - Civilian	501021401	25,811,000.00	-	25,811,000.00	25,811,000.00	-	-	-	25,811,000.00	-	-			-
Cash Gift	501021500	3,505,000.00	-	3,505,000.00	3,505,000.00	-	-	-	3,505,000.00	-	-			-
Cash Gift - Civilian	501021501	3,505,000.00	-	3,505,000.00	3,505,000.00	-	-	-	3,505,000.00	-	-			-
Mid-Year Bonus - Civilian	501021600	25,811,000.00	3,341.00	25,814,341.00	25,811,000.00	3,341.00	-	-	25,814,341.00	-	25,814,341.00			25,814,341.00
Mid-Year Bonus - Civilian	501021601	25,811,000.00	3,341.00	25,814,341.00	25,811,000.00	3,341.00	-	-	25,814,341.00	-	25,814,341.00			25,814,341.00
Other Bonuses and Allowances	501029900	3,505,000.00	136,000.00	3,641,000.00	3,505,000.00	136,000.00	-	-	3,641,000.00	87,500.00	48,500.00			136,000.00
Per Diems - Civilian	501029901	-	136,000.00	136,000.00	-	136,000.00	-	-	136,000.00	87,500.00	48,500.00			136,000.00
Productivity Enhancement Incentive - Civilian	501029902	3,505,000.00	-	3,505,000.00	3,505,000.00	-	-	-	3,505,000.00	-	-			-
Personnel Benefit Contributions	501030000	6,818,000.00	-	6,818,000.00	6,818,000.00	-	-	-	6,818,000.00	1,480,018.72	1,697,018.65			3,177,037.37
Pag-IBIG Contributions	501030200	842,000.00	-	842,000.00	842,000.00	-	-	-	842,000.00	207,600.00	210,700.00			418,300.00
Pag-IBIG - Civilian	501030201	842,000.00	-	842,000.00	842,000.00	-	-	-	842,000.00	207,600.00	210,700.00			418,300.00
PhilHealth Contributions	501030300	5,134,000.00	-	5,134,000.00	5,134,000.00	-	-	-	5,134,000.00	1,064,318.72	1,276,418.65			2,340,737.37
PhilHealth - Civilian	501030301	5,134,000.00	-	5,134,000.00	5,134,000.00	-	-	-	5,134,000.00	1,064,318.72	1,276,418.65			2,340,737.37
Employees Compensation Insurance Premiums (ECIP)	501030400	842,000.00	-	842,000.00	842,000.00	-	-	-	842,000.00	208,100.00	209,900.00			418,000.00
ECIP - Civilian	501030401	842,000.00	-	842,000.00	842,000.00	-	-	-	842,000.00	208,100.00	209,900.00			418,000.00
Other Personnel Benefits	501040000	75,776,000.00	1,064,404.45	76,840,404.45	2,105,000.00	1,064,404.45	-	-	3,169,404.45	1,856,605.12	142,799.33			1,999,404.45
Terminal Leave Benefits	501040300	935,000.00	1,064,404.45	1,999,404.45	935,000.00	1,064,404.45	-	-	1,999,404.45	1,856,605.12	142,799.33			1,999,404.45
Terminal Leave Benefits - Civilian	501040301	935,000.00	1,064,404.45	1,999,404.45	935,000.00	1,064,404.45	-	-	1,999,404.45	1,856,605.12	142,799.33			1,999,404.45
Other Personnel Benefits	501049900	74,841,000.00	-	74,841,000.00	1,170,000.00	-	-	-	1,170,000.00	-	-			-
Lump-sum for Filling of Positions - Civilian	501049907	67,671,000.00	-	67,671,000.00	-	-	-	-	-	-	-			-
Lump-sum for Personnel Services	501049909	6,000,000.00	-	6,000,000.00	-	-	-	-	-	-	-			-
Lump-sum for Step Increments - Length of Service	501049910	775,000.00	-	775,000.00	775,000.00	-	-	-	775,000.00	-	-			-
Loyalty Award - Civilian	501049915	395,000.00	-	395,000.00	395,000.00	-	-	-	395,000.00	-	-			-

Particulars	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
1	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY	127,614,036.06	562,421,028.64	-	-	690,035,064.70	762,816,632.00	565,545,871.90	4,794,082.09	3,979,349.31
A. AGENCY SPECIFIC BUDGET	118,709,877.36	553,270,430.51	-	-	671,980,307.87	762,816,632.00	547,203,988.86	4,020,721.96	3,979,349.31
Personnel Services	87,215,396.88	124,971,960.22	-	-	212,187,357.10	73,671,000.00	208,296,955.09	2,280,687.81	-
Salaries and Wages	77,606,377.04	80,075,431.52	-	-	157,681,808.56	-	150,403,830.89	1,621,115.10	-
Salaries and Wages - Regular	77,348,820.05	79,461,642.68	-	-	156,810,462.73	-	148,932,216.13	1,599,075.69	-
Basic Salary - Civilian	77,348,820.05	79,461,642.68	-	-	156,810,462.73	-	148,932,216.13	1,599,075.69	-
Salaries and Wages - Casual/Contractual	257,556.99	613,788.84	-	-	871,345.83	-	1,471,614.76	22,039.41	-
Salaries and Wages - Casual	257,556.99	613,788.84	-	-	871,345.83	-	1,471,614.76	22,039.41	-
Other Compensation	6,327,379.10	43,201,726.44	-	-	49,529,105.54	-	53,082,161.57	459,573.89	-
Personal Economic Relief Allowance (PERA)	4,147,226.42	4,105,013.35	-	-	8,252,239.77	-	8,473,532.94	98,227.29	-
PERA - Civilian	4,147,226.42	4,105,013.35	-	-	8,252,239.77	-	8,473,532.94	98,227.29	-
Representation Allowance (RA)	217,000.00	403,000.00	-	-	620,000.00	-	96,000.00	139,000.00	-
Representation Allowance (RA)	217,000.00	403,000.00	-	-	620,000.00	-	96,000.00	139,000.00	-
Transportation Allowance (TA)	217,000.00	395,500.00	-	-	612,500.00	-	96,000.00	139,000.00	-
Transportation Allowance (TA)	217,000.00	395,500.00	-	-	612,500.00	-	96,000.00	139,000.00	-
Clothing/Uniform Allowance	-	3,624,000.00	-	-	3,624,000.00	-	582,000.00	-	-
Clothing/Uniform Allowance - Civilian	-	3,624,000.00	-	-	3,624,000.00	-	582,000.00	-	-
Subsistence Allowance (SA)	12,050.00	26,875.00	-	-	38,925.00	-	85,075.00	-	-
Subsistence Allowance - Magna Carta for Public Health	12,050.00	26,875.00	-	-	38,925.00	-	85,075.00	-	-
Laundry Allowance (LA)	2,100.00	3,917.03	-	-	6,017.03	-	8,982.97	-	-
Laundry Allowance - Magna Carta Benefits for Public	2,100.00	3,917.03	-	-	6,017.03	-	8,982.97	-	-
Honoraria	1,644,502.68	8,553,207.50	-	-	10,197,710.18	-	10,218,943.22	83,346.60	-
Honoraria - Civilian	1,644,502.68	8,553,207.50	-	-	10,197,710.18	-	10,218,943.22	83,346.60	-
Hazard Pay (HP)	-	227,372.56	-	-	227,372.56	-	700,627.44	-	-
HP - Magna Carta Benefits for Public Health Workers	-	227,372.56	-	-	227,372.56	-	700,627.44	-	-
Year End Bonus	-	-	-	-	-	-	25,811,000.00	-	-
Bonus - Civilian	-	-	-	-	-	-	25,811,000.00	-	-
Cash Gift	-	-	-	-	-	-	3,505,000.00	-	-
Cash Gift - Civilian	-	-	-	-	-	-	3,505,000.00	-	-
Mid-Year Bonus - Civilian	-	25,814,341.00	-	-	25,814,341.00	-	-	-	-
Mid-Year Bonus - Civilian	-	25,814,341.00	-	-	25,814,341.00	-	-	-	-
Other Bonuses and Allowances	87,500.00	48,500.00	-	-	136,000.00	-	3,505,000.00	-	-
Per Diems - Civilian	87,500.00	48,500.00	-	-	136,000.00	-	-	-	-
Productivity Enhancement Incentive - Civilian	-	-	-	-	-	-	3,505,000.00	-	-
Personnel Benefit Contributions	1,425,035.62	1,552,002.93	-	-	2,977,038.55	-	3,640,962.63	199,998.82	-
Pag-IBIG Contributions	200,100.00	198,800.00	-	-	398,900.00	-	423,700.00	19,400.00	-
Pag-IBIG - Civilian	200,100.00	198,800.00	-	-	398,900.00	-	423,700.00	19,400.00	-
PhilHealth Contributions	1,029,235.62	1,150,202.93	-	-	2,179,438.55	-	2,793,262.63	161,298.82	-
PhilHealth - Civilian	1,029,235.62	1,150,202.93	-	-	2,179,438.55	-	2,793,262.63	161,298.82	-
Employees Compensation Insurance Premiums (ECIP)	195,700.00	203,000.00	-	-	398,700.00	-	424,000.00	19,300.00	-
ECIP - Civilian	195,700.00	203,000.00	-	-	398,700.00	-	424,000.00	19,300.00	-
Other Personnel Benefits	1,856,605.12	142,799.33	-	-	1,999,404.45	73,671,000.00	1,170,000.00	-	-
Terminal Leave Benefits	1,856,605.12	142,799.33	-	-	1,999,404.45	-	-	-	-
Terminal Leave Benefits - Civilian	1,856,605.12	142,799.33	-	-	1,999,404.45	-	-	-	-
Other Personnel Benefits	-	-	-	-	-	73,671,000.00	1,170,000.00	-	-
Lump-sum for Filling of Positions - Civilian	-	-	-	-	-	67,671,000.00	-	-	-
Lump-sum for Personnel Services	-	-	-	-	-	6,000,000.00	-	-	-
Lump-sum for Step Increments - Length of Service	-	-	-	-	-	-	775,000.00	-	-
Loyalty Award - Civilian	-	-	-	-	-	-	395,000.00	-	-

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
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	544,658,368.00	-	-	-	544,658,368.00	36,189,947.35	424,381,081.28	-	-	460,571,028.63
Traveling Expenses	502010000	1,479,000.00	- 1,565.00	1,477,435.00	1,479,000.00	- 1,565.00	-	-	1,477,435.00	220,792.00	456,170.00	-	-	676,962.00
Traveling Expenses - Local	502010100	1,479,000.00	- 1,565.00	1,477,435.00	1,479,000.00	- 1,565.00	-	-	1,477,435.00	220,792.00	456,170.00	-	-	676,962.00
Traveling Expenses - Local	502010100	1,479,000.00	- 1,565.00	1,477,435.00	1,479,000.00	- 1,565.00	-	-	1,477,435.00	220,792.00	456,170.00	-	-	676,962.00
Training and Scholarship Expenses	502020000	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	2,187,142.12	-	-	2,498,609.07
Training Expenses	502020100	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	2,187,142.12	-	-	2,498,609.07
Training Expenses	502020102	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	2,187,142.12	-	-	2,498,609.07
Supplies and Materials Expenses	502030000	11,043,000.00	- 143,280.16	10,899,719.84	11,043,000.00	- 143,280.16	-	-	10,899,719.84	1,270,966.74	1,972,118.51	-	-	3,243,085.25
Office Supplies Expenses	502030100	7,234,000.00	- 222,856.88	7,011,143.12	7,234,000.00	- 222,856.88	-	-	7,011,143.12	517,250.26	853,180.21	-	-	1,370,430.47
Office Supplies Expenses	502030102	7,234,000.00	- 222,856.88	7,011,143.12	7,234,000.00	- 222,856.88	-	-	7,011,143.12	517,250.26	853,180.21	-	-	1,370,430.47
Accountable Forms Expenses	502030200	235,000.00	-	235,000.00	235,000.00	-	-	-	235,000.00	48,430.00	8,200.00	-	-	56,630.00
Accountable Forms Expenses	502030200	235,000.00	-	235,000.00	235,000.00	-	-	-	235,000.00	48,430.00	8,200.00	-	-	56,630.00
Drugs and Medicines Expenses	502030700	-	489.90	489.90	-	489.90	-	-	489.90	-	489.90	-	-	489.90
Drugs and Medicines Expenses	502030700	-	489.90	489.90	-	489.90	-	-	489.90	-	489.90	-	-	489.90
Medical, Dental and Laboratory Supplies Expenses	502030800	52,000.00	-	52,000.00	52,000.00	-	-	-	52,000.00	-	518.00	-	-	518.00
Medical, Dental and Laboratory Supplies Expenses	502030800	52,000.00	-	52,000.00	52,000.00	-	-	-	52,000.00	-	518.00	-	-	518.00
Fuel, Oil and Lubricants Expenses	502030900	1,298,000.00	-	1,298,000.00	1,298,000.00	-	-	-	1,298,000.00	154,565.31	560,031.35	-	-	714,596.66
Fuel, Oil and Lubricants Expenses	502030900	1,298,000.00	-	1,298,000.00	1,298,000.00	-	-	-	1,298,000.00	154,565.31	560,031.35	-	-	714,596.66
Textbooks and Instructional Materials Expenses	502031100	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	-	-	-	-	-
Textbooks and Instructional Materials Expenses	502031101	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expenses	502032100	-	66,460.72	66,460.72	-	66,460.72	-	-	66,460.72	13,200.00	53,260.72	-	-	66,460.72
Office Equipment	502032102	-	23,259.72	23,259.72	-	23,259.72	-	-	23,259.72	4,200.00	19,059.72	-	-	23,259.72
Information and Communications Technology Equipment	502032103	-	20,985.00	20,985.00	-	20,985.00	-	-	20,985.00	9,000.00	11,985.00	-	-	20,985.00
Communications Equipment	502032107	-	916.00	916.00	-	916.00	-	-	916.00	-	916.00	-	-	916.00
Other Machinery and Equipment	502032109	-	"	21,300.00	-	21,300.00	-	-	21,300.00	-	21,300.00	-	-	21,300.00
Semi-Expendable Furniture, Fixtures and Books Expenses	502032200	-	13,116.00	13,116.00	-	13,116.00	-	-	13,116.00	-	13,116.00	-	-	13,116.00
Furniture and Fixtures	502032201	-	"	13,116.00	-	13,116.00	-	-	13,116.00	-	13,116.00	-	-	13,116.00
Other Supplies and Materials Expenses	502039900	1,724,000.00	- 489.90	1,723,510.10	1,724,000.00	- 489.90	-	-	1,723,510.10	537,521.17	483,322.33	-	-	1,020,843.50
Other Supplies and Materials Expenses	502039900	1,724,000.00	- 489.90	1,723,510.10	1,724,000.00	- 489.90	-	-	1,723,510.10	537,521.17	483,322.33	-	-	1,020,843.50
Utility Expenses	502040000	33,663,000.00	-	33,663,000.00	33,663,000.00	-	-	-	33,663,000.00	5,040,626.47	5,184,190.75	-	-	10,224,817.22
Water Expenses	502040100	1,404,000.00	-	1,404,000.00	1,404,000.00	-	-	-	1,404,000.00	194,892.17	244,857.41	-	-	439,749.58
Water Expenses	502040100	1,404,000.00	-	1,404,000.00	1,404,000.00	-	-	-	1,404,000.00	194,892.17	244,857.41	-	-	439,749.58
Electricity Expenses	502040200	32,259,000.00	-	32,259,000.00	32,259,000.00	-	-	-	32,259,000.00	4,845,734.30	4,939,333.34	-	-	9,785,067.64
Electricity Expenses	502040200	32,259,000.00	-	32,259,000.00	32,259,000.00	-	-	-	32,259,000.00	4,845,734.30	4,939,333.34	-	-	9,785,067.64
Communication Expenses	502050000	28,569,000.00	21,503.81	28,590,503.81	28,569,000.00	21,503.81	-	-	28,590,503.81	2,472,806.21	3,343,517.70	-	-	5,816,323.91
Postage and Courier Services	502050100	10,000.00	7,873.00	17,873.00	10,000.00	7,873.00	-	-	17,873.00	2,580.00	15,293.00	-	-	17,873.00
Postage and Courier Services	502050100	10,000.00	7,873.00	17,873.00	10,000.00	7,873.00	-	-	17,873.00	2,580.00	15,293.00	-	-	17,873.00
Telephone Expenses	502050200	307,000.00	13,630.81	320,630.81	307,000.00	13,630.81	-	-	320,630.81	197,690.96	122,939.85	-	-	320,630.81
Landline	502050202	307,000.00	13,630.81	320,630.81	307,000.00	13,630.81	-	-	320,630.81	197,690.96	122,939.85	-	-	320,630.81
Internet Subscription Expenses	502050300	28,247,000.00	-	28,247,000.00	28,247,000.00	-	-	-	28,247,000.00	2,272,535.25	3,205,284.85	-	-	5,477,820.10
Internet Subscription Expenses	502050300	28,247,000.00	-	28,247,000.00	28,247,000.00	-	-	-	28,247,000.00	2,272,535.25	3,205,284.85	-	-	5,477,820.10
Cable, Satellite, Telegraph and Radio Expenses	502050400	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	502050400	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-
Survey, Research, Exploration and Development Expenses	502070000	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-
Research, Exploration and Development Expenses	502070200	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-
Research, Exploration and Development Expenses	502070202	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	502100000	198,000.00	-	198,000.00	198,000.00	-	-	-	198,000.00	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	502100300	198,000.00	-	198,000.00	198,000.00	-	-	-	198,000.00	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	502100300	198,000.00	-	198,000.00	198,000.00	-	-	-	198,000.00	-	-	-	-	-
Professional Services	502110000	1,035,000.00	-	1,035,000.00	1,035,000.00	-	-	-	1,035,000.00	38,724.89	479,800.05	-	-	518,524.94
Auditing Services	502110200	35,000.00	-	35,000.00	35,000.00	-	-	-	35,000.00	5,002.67	-	-	-	5,002.67

Particulars	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
1	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	425,957,670.29	-	-	457,452,150.77	523,945,632.00	84,087,339.37	1,740,034.15	1,378,843.71
Traveling Expenses	144,866.00	470,811.00	-	-	615,677.00	-	800,473.00	50,382.00	10,903.00
Traveling Expenses - Local	144,866.00	470,811.00	-	-	615,677.00	-	800,473.00	50,382.00	10,903.00
Traveling Expenses - Local	144,866.00	470,811.00	-	-	615,677.00	-	800,473.00	50,382.00	10,903.00
Training and Scholarship Expenses	156,771.55	1,298,230.41	-	-	1,455,001.96	-	2,488,190.93	847,435.69	196,171.42
Training Expenses	156,771.55	1,298,230.41	-	-	1,455,001.96	-	2,488,190.93	847,435.69	196,171.42
Training Expenses	156,771.55	1,298,230.41	-	-	1,455,001.96	-	2,488,190.93	847,435.69	196,171.42
Supplies and Materials Expenses	144,394.17	1,826,979.82	-	-	1,971,373.99	-	7,656,634.59	488,933.86	782,777.40
Office Supplies Expenses	6,487.50	853,395.71	-	-	859,883.21	-	5,640,712.65	107,021.14	403,526.12
Office Supplies Expenses	6,487.50	853,395.71	-	-	859,883.21	-	5,640,712.65	107,021.14	403,526.12
Accountable Forms Expenses	42,430.00	14,200.00	-	-	56,630.00	-	178,370.00	-	-
Accountable Forms Expenses	42,430.00	14,200.00	-	-	56,630.00	-	178,370.00	-	-
Drugs and Medicines Expenses	-	489.90	-	-	489.90	-	-	-	-
Drugs and Medicines Expenses	-	489.90	-	-	489.90	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	-	-	-	-	-	-	51,482.00	518.00	-
Medical, Dental and Laboratory Supplies Expenses	-	-	-	-	-	-	51,482.00	518.00	-
Fuel, Oil and Lubricants Expenses	41,490.04	490,829.64	-	-	532,319.68	-	583,403.34	175,866.98	6,410.00
Fuel, Oil and Lubricants Expenses	41,490.04	490,829.64	-	-	532,319.68	-	583,403.34	175,866.98	6,410.00
Textbooks and Instructional Materials Expenses	-	-	-	-	-	-	500,000.00	-	-
Textbooks and Instructional Materials Expenses	-	-	-	-	-	-	500,000.00	-	-
Semi-Expendable Machinery and Equipment Expenses	-	16,490.00	-	-	16,490.00	-	-	6,416.00	43,554.72
Office Equipment	-	1,725.00	-	-	1,725.00	-	-	4,200.00	17,334.72
Information and Communications Technology Equipment	-	14,765.00	-	-	14,765.00	-	-	1,300.00	4,920.00
Communications Equipment	-	-	-	-	-	-	-	916.00	-
Other Machinery and Equipment	-	-	-	-	-	-	-	-	21,300.00
Semi-Expendable Furniture, Fixtures and Books Expenses	-	-	-	-	-	-	-	-	13,116.00
Furniture and Fixtures	-	-	-	-	-	-	-	-	13,116.00
Other Supplies and Materials Expenses	53,986.63	451,574.57	-	-	505,561.20	-	702,666.60	199,111.74	316,170.56
Other Supplies and Materials Expenses	53,986.63	451,574.57	-	-	505,561.20	-	702,666.60	199,111.74	316,170.56
Utility Expenses	4,538,584.76	5,608,250.60	-	-	10,146,835.36	-	23,438,182.78	72,019.86	5,962.00
Water Expenses	168,414.17	250,293.41	-	-	418,707.58	-	964,250.42	15,080.00	5,962.00
Water Expenses	168,414.17	250,293.41	-	-	418,707.58	-	964,250.42	15,080.00	5,962.00
Electricity Expenses	4,370,170.59	5,357,957.19	-	-	9,728,127.78	-	22,473,932.36	56,939.86	-
Electricity Expenses	4,370,170.59	5,357,957.19	-	-	9,728,127.78	-	22,473,932.36	56,939.86	-
Communication Expenses	2,434,968.73	3,311,425.70	-	-	5,746,394.43	-	22,774,179.90	67,489.48	2,440.00
Postage and Courier Services	330.00	8,327.00	-	-	8,657.00	-	-	6,776.00	2,440.00
Postage and Courier Services	330.00	8,327.00	-	-	8,657.00	-	-	6,776.00	2,440.00
Telephone Expenses	162,103.48	97,813.85	-	-	259,917.33	-	-	60,713.48	-
Landline	162,103.48	97,813.85	-	-	259,917.33	-	-	60,713.48	-
Internet Subscription Expenses	2,272,535.25	3,205,284.85	-	-	5,477,820.10	-	22,769,179.90	-	-
Internet Subscription Expenses	2,272,535.25	3,205,284.85	-	-	5,477,820.10	-	22,769,179.90	-	-
Cable, Satellite, Telegraph and Radio Expenses	-	-	-	-	-	-	5,000.00	-	-
Cable, Satellite, Telegraph and Radio Expenses	-	-	-	-	-	-	5,000.00	-	-
Survey, Research, Exploration and Development Expenses	-	-	-	-	-	5,000,000.00	-	-	-
Research, Exploration and Development Expenses	-	-	-	-	-	5,000,000.00	-	-	-
Research, Exploration and Development Expenses	-	-	-	-	-	5,000,000.00	-	-	-
Confidential, Intelligence and Extraordinary Expenses	-	-	-	-	-	-	198,000.00	-	-
Extraordinary and Miscellaneous Expenses	-	-	-	-	-	-	198,000.00	-	-
Extraordinary and Miscellaneous Expenses	-	-	-	-	-	-	198,000.00	-	-
Professional Services	36,724.89	480,300.05	-	-	517,024.94	-	516,475.06	1,500.00	-
Auditing Services	5,002.67	-	-	-	5,002.67	-	29,997.33	-	-

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)
Capital Outlays		424,961,000.00	-	424,961,000.00	259,761,000.00	-	-	-	259,761,000.00	-	4,941,305.60	-	-	4,941,305.60
Property, Plant and Equipment Outlay	5060400000	424,961,000.00	-	424,961,000.00	259,761,000.00	-	-	-	259,761,000.00	-	4,941,305.60	-	-	4,941,305.60
Buildings and Other Structures	5060404000	377,590,000.00	-	377,590,000.00	250,000,000.00	-	-	-	250,000,000.00	-	-	-	-	-
School Buildings	5060404002	127,590,000.00	-	127,590,000.00	-	-	-	-	-	-	-	-	-	-
Hostels and Dormitories	5060404006	250,000,000.00	-	250,000,000.00	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	-	4,941,305.60	-	-	4,941,305.60
Information and Communication Technology Equipment	5060405003	9,761,000.00	-	9,761,000.00	9,761,000.00	-	-	-	9,761,000.00	-	4,941,305.60	-	-	4,941,305.60
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	9,427,749.67	-	-	18,828,116.96
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	9,427,749.67	-	-	18,828,116.96
GRAND TOTAL		2,027,171,000.00	-	2,027,171,000.00	1,264,354,368.00	-	-	-	1,264,354,368.00	135,722,770.45	563,085,725.65	-	-	698,808,496.10

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Department : State Universities and Co
 Agency/Entity : Batangas State Universit
 Operating Unit :
 Organization Code : 08 038 0000000
 Fund Cluster : 01 Regular Agency Fund

FAR No. 1A

X	Current Year
	Supplemental
	Continuing Appropriations

Particulars	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
Capital Outlays	-	2,340,800.00	-	-	2,340,800.00	165,200,000.00	254,819,694.40	-	2,600,505.60
Property, Plant and Equipment Outlay	-	2,340,800.00	-	-	2,340,800.00	165,200,000.00	254,819,694.40	-	2,600,505.60
Buildings and Other Structures	-	-	-	-	-	127,590,000.00	250,000,000.00	-	-
School Buildings	-	-	-	-	-	127,590,000.00	-	-	-
Hostels and Dormitories	-	-	-	-	-	-	250,000,000.00	-	-
Machinery and Equipment Outlay	-	2,340,800.00	-	-	2,340,800.00	32,590,000.00	4,819,694.40	-	2,600,505.60
Information and Communication Technology Equipment	-	2,340,800.00	-	-	2,340,800.00	-	4,819,694.40	-	2,600,505.60
Other Machinery and Equipment	-	-	-	-	-	32,590,000.00	-	-	-
Furniture, Fixtures and Books Outlay	-	-	-	-	-	5,020,000.00	-	-	-
Infrastructure and Smart Campus Development,	-	-	-	-	-	5,020,000.00	-	-	-
B. AUTOMATIC APPROPRIATIONS	8,904,158.70	9,150,598.13	-	-	18,054,756.83	-	18,341,883.04	773,360.13	-
Retirement and Life Insurance Premiums	8,904,158.70	9,150,598.13	-	-	18,054,756.83	-	18,341,883.04	773,360.13	-
GRAND TOTAL	127,614,036.06	562,421,028.64	-	-	690,035,064.70	762,816,632.00	565,545,871.90	4,794,082.09	3,979,349.31

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:

Tirso Alcos
RONQUILLO, TIRSO ALCOS
 Agency Head
 Date: