

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2022

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

	Current Year
	Supplemental
X	Continuing Appropriations

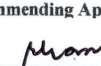
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/ From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-7)-8+9}]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		41,000,000.00	-	41,000,000.00	41,000,000.00	-	-	-	41,000,000.00	20,240,500.00	-	-20.00	-	20,240,480.00	-	-	6,302,406.54	-	6,302,406.54	-	20,759,520.00	4,932,064.74	9,006,008.72
I. Agency Specific Budget		41,000,000.00	-	41,000,000.00	41,000,000.00	-	-	-	41,000,000.00	20,240,500.00	-	-20.00	-	20,240,480.00	-	-	6,302,406.54	-	6,302,406.54	-	20,759,520.00	4,932,064.74	9,006,008.72
Operations	3000000000000000	41,000,000.00	-	41,000,000.00	41,000,000.00	-	-	-	41,000,000.00	20,240,500.00	-	-20.00	-	20,240,480.00	-	-	6,302,406.54	-	6,302,406.54	-	20,759,520.00	4,932,064.74	9,006,008.72
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		41,000,000.00	-	41,000,000.00	41,000,000.00	-	-	-	41,000,000.00	20,240,500.00	-	-20.00	-	20,240,480.00	-	-	6,302,406.54	-	6,302,406.54	-	20,759,520.00	4,932,064.74	9,006,008.72
HIGHER EDUCATION PROGRAM		41,000,000.00	-	41,000,000.00	41,000,000.00	-	-	-	41,000,000.00	20,240,500.00	-	-20.00	-	20,240,480.00	-	-	6,302,406.54	-	6,302,406.54	-	20,759,520.00	4,932,064.74	9,006,008.72
Locally-Funded Project(s)		41,000,000.00	-	41,000,000.00	41,000,000.00	-	-	-	41,000,000.00	20,240,500.00	-	-20.00	-	20,240,480.00	-	-	6,302,406.54	-	6,302,406.54	-	20,759,520.00	4,932,064.74	9,006,008.72
Conduct of Activities for Sports and Culture Development	310100200007000	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	240,500.00	-	-20.00	-	240,480.00	-	-	240,480.00	-	240,480.00	-	259,520.00	-	-
MOOE		500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	240,500.00	-	-20.00	-	240,480.00	-	-	240,480.00	-	240,480.00	-	259,520.00	-	-
ICT Connection and Other Equipment	310100200012000	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	-	-	-	-	-	-	-	-	-	-	-	500,000.00	-	-
MOOE		500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	-	-	-	-	-	-	-	-	-	-	-	500,000.00	-	-
Construction of Six-Storey Design Innovation Building	310100200013000	20,000,000.00	-	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	-	-	6,061,926.54	-	6,061,926.54	-	-	4,932,064.74	9,006,008.72
CO		20,000,000.00	-	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	-	-	6,061,926.54	-	6,061,926.54	-	-	4,932,064.74	9,006,008.72
Construction of Ten-Storey Dormitory	310100200014000	20,000,000.00	-	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	-	-	-	-	-	-	-	-	-	-	-	20,000,000.00	-	-
CO		20,000,000.00	-	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	-	-	-	-	-	-	-	-	-	-	-	20,000,000.00	-	-
Funding for the Increase in Carrying Capacity of the	310100200015000	110,000,000.00	-	110,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	110,000,000.00	-	-	-
MOOE		5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000,000.00	-	-	-
CO		105,000,000.00	-	105,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	105,000,000.00	-	-	-
Sub-Total, Operations		151,000,000.00	-	151,000,000.00	41,000,000.00	-	-	-	41,000,000.00	20,240,500.00	-	-20.00	-	20,240,480.00	-	-	6,302,406.54	-	6,302,406.54	110,000,000.00	20,759,520.00	4,932,064.74	9,006,008.72
PS																							
MOOE		6,000,000.00	-	6,000,000.00	1,000,000.00	-	-	-	1,000,000.00	240,500.00	-	-20.00	-	240,480.00	-	-	240,480.00	-	240,480.00	5,000,000.00	759,520.00	-	-
CO		145,000,000.00	-	145,000,000.00	40,000,000.00	-	-	-	40,000,000.00	20,000,000.00	-	-	-	20,000,000.00	-	-	6,061,926.54	-	6,061,926.54	105,000,000.00	20,000,000.00	4,932,064.74	9,006,008.72
GRAND TOTAL		151,000,000.00	-	151,000,000.00	41,000,000.00	-	-	-	41,000,000.00	20,240,500.00	-	-20.00	-	20,240,480.00	-	-	6,302,406.54	-	6,302,406.54	110,000,000.00	20,759,520.00	4,932,064.74	9,006,008.72
PS																							
MOOE		6,000,000.00	-	6,000,000.00	1,000,000.00	-	-	-	1,000,000.00	240,500.00	-	-20.00	-	240,480.00	-	-	240,480.00	-	240,480.00	5,000,000.00	759,520.00	-	-
CO		145,000,000.00	-	145,000,000.00	40,000,000.00	-	-	-	40,000,000.00	20,000,000.00	-	-	-	20,000,000.00	-	-	6,061,926.54	-	6,061,926.54	105,000,000.00	20,000,000.00	4,932,064.74	9,006,008.72

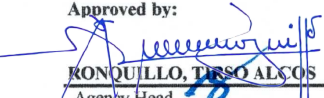
Certified Correct:

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, TRISO ALCOS
Agency Head
Date: