

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2023

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Batangas State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 038 0000000  
 Fund Cluster : 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(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					Current Year 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 September 30	4th Quarter Ending December 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)
<b>I. Agency Specific Budget</b>		106,387,151.45	-	106,387,151.45	106,387,151.45	-	-	-	106,387,151.45	21,401,470.17	3,580,983.02	13,612,517.30	-	38,594,970.49
Operations	3000000000000000	106,387,151.45	-	106,387,151.45	106,387,151.45	-	-	-	106,387,151.45	21,401,470.17	3,580,983.02	13,612,517.30	-	38,594,970.49
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		106,387,151.45	-	106,387,151.45	106,387,151.45	-	-	-	106,387,151.45	21,401,470.17	3,580,983.02	13,612,517.30	-	38,594,970.49
HIGHER EDUCATION PROGRAM		106,387,151.45	-	106,387,151.45	106,387,151.45	-	-	-	106,387,151.45	21,401,470.17	3,580,983.02	13,612,517.30	-	38,594,970.49
Provision of Higher Education Services	310100100002000	2,778,040.80	-	2,778,040.80	2,778,040.80	-	-	-	2,778,040.80	-	336,000.00	-	-	336,000.00
MOOE		-	336,000.00	336,000.00	-	336,000.00	-	-	336,000.00	-	336,000.00	-	-	336,000.00
CO		2,778,040.80	-336,000.00	2,442,040.80	2,778,040.80	-336,000.00	-	-	2,442,040.80	-	-	-	-	-
Locally-Funded Project(s)		103,609,110.65	-	103,609,110.65	103,609,110.65	-	-	-	103,609,110.65	21,401,470.17	3,244,983.02	13,612,517.30	-	38,258,970.49
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	81,900,000.00	-	-	-	81,900,000.00	20,013,336.00	1,400,000.00	11,740,123.00	-	33,153,459.00
MOOE		31,700,000.00	-	31,700,000.00	31,700,000.00	-	-	-	31,700,000.00	-	-	-	-	-
CO		50,200,000.00	-	50,200,000.00	50,200,000.00	-	-	-	50,200,000.00	20,013,336.00	1,400,000.00	11,740,123.00	-	33,153,459.00
Future Thinking Research on Engineering	310100200018000	3,996,100.00	-	3,996,100.00	3,996,100.00	-	-	-	3,996,100.00	83,217.50	296,402.22	996,754.80	-	1,376,374.52
MOOE		3,996,100.00	-	3,996,100.00	3,996,100.00	-	-	-	3,996,100.00	83,217.50	296,402.22	996,754.80	-	1,376,374.52
Establishment and/or Support to the College of Medicine	310100200020000	5,021,637.75	-	5,021,637.75	5,021,637.75	-	-	-	5,021,637.75	-	-	-	-	-
MOOE		5,021,637.75	-	5,021,637.75	5,021,637.75	-	-	-	5,021,637.75	-	-	-	-	-
Increase in carrying capacity of Nursing and Allied Health Programs	310100200023000	12,691,372.90	-	12,691,372.90	12,691,372.90	-	-	-	12,691,372.90	1,304,916.67	1,548,580.80	875,639.50	-	3,729,136.97
MOOE		3,390,662.90	-	3,390,662.90	3,390,662.90	-	-	-	3,390,662.90	1,304,916.67	922,580.80	65,335.50	-	2,292,832.97
CO		9,300,710.00	-	9,300,710.00	9,300,710.00	-	-	-	9,300,710.00	-	626,000.00	810,304.00	-	1,436,304.00
Sub-Total, Operations		106,387,151.45	-	106,387,151.45	106,387,151.45	-	-	-	106,387,151.45	21,401,470.17	3,580,983.02	13,612,517.30	-	38,594,970.49
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		44,108,400.65	336,000.00	44,444,400.65	44,108,400.65	336,000.00	-	-	44,444,400.65	1,388,134.17	1,554,983.02	1,062,090.30	-	4,005,207.49
FinEx (if Applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		62,278,750.80	-336,000.00	61,942,750.80	62,278,750.80	-336,000.00	-	-	61,942,750.80	20,013,336.00	2,026,000.00	12,550,427.00	-	34,589,763.00
<b>Sub-Total, I. Agency Specific Budget</b>		<b>106,387,151.45</b>	<b>-</b>	<b>106,387,151.45</b>	<b>106,387,151.45</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>106,387,151.45</b>	<b>21,401,470.17</b>	<b>3,580,983.02</b>	<b>13,612,517.30</b>	<b>-</b>	<b>38,594,970.49</b>

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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)
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
<b>I. Agency Specific Budget</b>		469,769.44	499,177.62	22,063,615.64	-	23,032,562.70	-	67,792,180.96	2,111,172.22	13,451,235.57
Operations	3000000000000000	469,769.44	499,177.62	22,063,615.64	-	23,032,562.70	-	67,792,180.96	2,111,172.22	13,451,235.57
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		469,769.44	499,177.62	22,063,615.64	-	23,032,562.70	-	67,792,180.96	2,111,172.22	13,451,235.57
HIGHER EDUCATION PROGRAM		469,769.44	499,177.62	22,063,615.64	-	23,032,562.70	-	67,792,180.96	2,111,172.22	13,451,235.57
Provision of Higher Education Services	310100100002000	-	-	-	-	-	-	2,442,040.80	-	336,000.00
MOOE		-	-	-	-	-	-	-	-	336,000.00
CO		-	-	-	-	-	-	2,442,040.80	-	-
Locally-Funded Project(s)		469,769.44	499,177.62	22,063,615.64	-	23,032,562.70	-	65,350,140.16	2,111,172.22	13,115,235.57
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	310100200017000	-	-	21,442,671.45	-	21,442,671.45	-	48,746,541.00	1,632,544.80	10,078,242.75
MOOE		-	-	-	-	-	-	31,700,000.00	-	-
CO		-	-	21,442,671.45	-	21,442,671.45	-	17,046,541.00	1,632,544.80	10,078,242.75
Future Thinking Research on Engineering	310100200018000	66,088.48	22,711.22	151,140.80	-	239,940.50	-	2,619,725.48	109,750.00	1,026,684.02
MOOE		66,088.48	22,711.22	151,140.80	-	239,940.50	-	2,619,725.48	109,750.00	1,026,684.02
Establishment and/or Support to the College of Medicine	310100200020000	-	-	-	-	-	-	5,021,637.75	-	-
MOOE		-	-	-	-	-	-	5,021,637.75	-	-
Increase in carrying capacity of Nursing and Allied Health Programs	310100200023000	403,680.96	476,466.40	469,803.39	-	1,349,950.75	-	8,962,235.93	368,877.42	2,010,308.80
MOOE		403,680.96	476,466.40	469,803.39	-	1,349,950.75	-	1,097,829.93	328,362.22	614,520.00
CO		-	-	-	-	-	-	7,864,406.00	40,515.20	1,395,788.80
Sub-Total, Operations		469,769.44	499,177.62	22,063,615.64	-	23,032,562.70	-	67,792,180.96	2,111,172.22	13,451,235.57
PS		-	-	-	-	-	-	-	-	-
MOOE		469,769.44	499,177.62	620,944.19	-	1,589,891.25	-	40,439,193.16	438,112.22	1,977,204.02
FinEx (if Applicable)		-	-	-	-	-	-	-	-	-
CO		-	-	21,442,671.45	-	21,442,671.45	-	27,352,987.80	1,673,060.00	11,474,031.55
<b>Sub-Total, I. Agency Specific Budget</b>		<b>469,769.44</b>	<b>499,177.62</b>	<b>22,063,615.64</b>	<b>-</b>	<b>23,032,562.70</b>	<b>-</b>	<b>67,792,180.96</b>	<b>2,111,172.22</b>	<b>13,451,235.57</b>

Particulars	UACS CODE	Appropriations			Allotments					Current Year 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 September 30	4th Quarter Ending December 31	Total
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PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		44,108,400.65	336,000.00	44,444,400.65	44,108,400.65	336,000.00	-	-	44,444,400.65	1,388,134.17	1,554,983.02	1,062,090.30	-	4,005,207.49
FinEx (if Applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		62,278,750.80	- 336,000.00	61,942,750.80	62,278,750.80	- 336,000.00	-	-	61,942,750.80	20,013,336.00	2,026,000.00	12,550,427.00	-	34,589,763.00
<b>GRAND TOTAL</b>		<b>106,387,151.45</b>	<b>-</b>	<b>106,387,151.45</b>	<b>106,387,151.45</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>106,387,151.45</b>	<b>21,401,470.17</b>	<b>3,580,983.02</b>	<b>13,612,517.30</b>	<b>-</b>	<b>38,594,970.49</b>
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		44,108,400.65	336,000.00	44,444,400.65	44,108,400.65	336,000.00	-	-	44,444,400.65	1,388,134.17	1,554,983.02	1,062,090.30	-	4,005,207.49
FinEx (if Applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		62,278,750.80	- 336,000.00	61,942,750.80	62,278,750.80	- 336,000.00	-	-	61,942,750.80	20,013,336.00	2,026,000.00	12,550,427.00	-	34,589,763.00
<b>Recapitulation by OO:</b>														
I. Agency Specific Budget		106,387,151.45	-	106,387,151.45	106,387,151.45	-	-	-	106,387,151.45	21,401,470.17	3,580,983.02	13,612,517.30	-	38,594,970.49
HIGHER EDUCATION PROGRAM		106,387,151.45	-	106,387,151.45	106,387,151.45	-	-	-	106,387,151.45	21,401,470.17	3,580,983.02	13,612,517.30	-	38,594,970.49

Particulars	UACS CODE	Current Year Disbursements					Balances				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	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=(5-10)	22=(10-15)	23	24	
PS		-	-	-	-	-	-	-	-	-	
MOOE		469,769.44	499,177.62	620,944.19	-	1,589,891.25	-	40,439,193.16	438,112.22	1,977,204.02	
FinEx (if Applicable)		-	-	-	-	-	-	-	-	-	
CO		-	-	21,442,671.45	-	21,442,671.45	-	27,352,987.80	1,673,060.00	11,474,031.55	
<b>GRAND TOTAL</b>		<b>469,769.44</b>	<b>499,177.62</b>	<b>22,063,615.64</b>	<b>-</b>	<b>23,032,562.70</b>	<b>-</b>	<b>67,792,180.96</b>	<b>2,111,172.22</b>	<b>13,451,235.57</b>	
PS		-	-	-	-	-	-	-	-	-	
MOOE		469,769.44	499,177.62	620,944.19	-	1,589,891.25	-	40,439,193.16	438,112.22	1,977,204.02	
FinEx (if Applicable)		-	-	-	-	-	-	-	-	-	
CO		-	-	21,442,671.45	-	21,442,671.45	-	27,352,987.80	1,673,060.00	11,474,031.55	

**Recapitulation by OO:**

I. Agency Specific Budget		469,769.44	499,177.62	22,063,615.64	-	23,032,562.70	-	67,792,180.96	2,111,172.22	13,451,235.57
HIGHER EDUCATION PROGRAM		469,769.44	499,177.62	22,063,615.64	-	23,032,562.70	-	67,792,180.96	2,111,172.22	13,451,235.57

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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 ALCDs**

Agency Head

Date: