

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2023

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

	Current Year
	Supplemental
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		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
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)
I. Continuing Appropriations		151,000,000.00	-	151,000,000.00	151,000,000.00	-	-	-	151,000,000.00	20,240,500.00	-	-	130,759,500.00	151,000,000.00
I. Agency Specific Budget		151,000,000.00	-	151,000,000.00	151,000,000.00	-	-	-	151,000,000.00	20,240,500.00	-	-	130,759,500.00	151,000,000.00
Operations	3000000000000000	151,000,000.00	-	151,000,000.00	151,000,000.00	-	-	-	151,000,000.00	20,240,500.00	-	-	130,759,500.00	151,000,000.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		151,000,000.00	-	151,000,000.00	151,000,000.00	-	-	-	151,000,000.00	20,240,500.00	-	-	130,759,500.00	151,000,000.00
HIGHER EDUCATION PROGRAM		151,000,000.00	-	151,000,000.00	151,000,000.00	-	-	-	151,000,000.00	20,240,500.00	-	-	130,759,500.00	151,000,000.00
Locally-Funded Project(s)		151,000,000.00	-	151,000,000.00	151,000,000.00	-	-	-	151,000,000.00	20,240,500.00	-	-	130,759,500.00	151,000,000.00
Conduct of Activities for Sports and Culture Development	310100200007000	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	240,500.00	-	-	259,500.00	500,000.00
MOOE		500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	240,500.00	-	-	259,500.00	500,000.00
ICT Connection and Other Equipment	310100200012000	500,000.00	-	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	500,000.00
Construction of Six-Storey Design Innovation Building Phase I	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
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
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	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	20,000,000.00

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		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
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)
Funding for the Increase in Carrying Capacity of the College of Medicine	310100200015000	110,000,000.00	-	110,000,000.00	110,000,000.00	-	-	-	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	-	-	-	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	-	-	-	105,000,000.00				105,000,000.00	105,000,000.00
Sub-Total, Operations		151,000,000.00	-	151,000,000.00	151,000,000.00	-	-	-	151,000,000.00	20,240,500.00	-	-	130,759,500.00	151,000,000.00
PS														
MOOE		6,000,000.00	-	6,000,000.00	6,000,000.00	-	-	-	6,000,000.00	240,500.00	-	-	5,759,500.00	6,000,000.00
CO		145,000,000.00	-	145,000,000.00	145,000,000.00	-	-	-	145,000,000.00	20,000,000.00	-	-	125,000,000.00	145,000,000.00
GRAND TOTAL		151,000,000.00	-	151,000,000.00	151,000,000.00	-	-	-	151,000,000.00	20,240,500.00	-	-	130,759,500.00	151,000,000.00
PS														
MOOE		6,000,000.00	-	6,000,000.00	6,000,000.00	-	-	-	6,000,000.00	240,500.00	-	-	5,759,500.00	6,000,000.00
CO		145,000,000.00	-	145,000,000.00	145,000,000.00	-	-	-	145,000,000.00	20,000,000.00	-	-	125,000,000.00	145,000,000.00

Particulars	UACS CODE	Current Year Disbursements					Balances			
		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	
		16	17	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)
Funding for the Increase in Carrying Capacity of the College of Medicine	310100200015000	-	-	-	5,000,000.00	5,000,000.00	-	-	-	105,000,000.00
MOOE					5,000,000.00	5,000,000.00	-	-	-	-
CO										
Sub-Total, Operations				6,302,406.54	12,221,764.33	18,524,170.87				105,000,000.00
PS										132,475,829.13
MOOE				240,480.00	5,200,601.07	5,441,081.07				
CO				6,061,926.54	7,021,163.26	13,083,089.80				558,918.93
GRAND TOTAL				6,302,406.54	12,221,764.33	18,524,170.87				131,916,910.20
PS										132,475,829.13
MOOE				240,480.00	5,200,601.07	5,441,081.07				
CO				6,061,926.54	7,021,163.26	13,083,089.80				558,918.93
										131,916,910.20

Certified Correct:

Ramos
RAMOS, ROMEO LANDICHO
 Budget Officer
 Date:

Certified Correct:

Faló
FALO, DANIEL JOHN FROGOSA
 Accountant
 Date:

Recommending Approval:

Ramos
RAMOS, ROMEO LANDICHO
 Director, FMS
 Date:

Approved by:

Ronquillo
RONQUILLO, TIRSO ALCOS
 Agency Head
 Date