## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 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 **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) **Appropriations Allotments Current Year Obligations** Adjustments 4th 3rd Quarter (Transfer 1st Quarter 2nd Quarter Quarter Adjustments **Particulars UACS CODE Authorized** Adjusted **Adjusted Total** Allotments Transfer Transfer Ending (Withdrawal, **Ending** To/From. Endina Ending Total **Appropriations** Appropriations Received To From **Allotments** September Realignment Realignment) March 31 June 30 December 30 31 2 3 4 5=(3+4) 6 7 9 10=[{6+(-)7}-8+9] 11 12 13 15=(11+12+13+14) I. Continuing Appropriations 106,387,151,45 106,387,151,45 106.387.151.45 106.387.151.45 21,401,470,17 3.580.983.02 24,982,453.19 I. Agency Specific Budget 106,387,151.45 106,387,151.45 106,387,151,45 21,401,470,17 3.580.983.02 24.982.453.19 106.387.151.45 106,387,151.45 106,387,151.45 Operations 3000000000000000 106,387,151.45 106,387,151.45 3,580,983.02 24,982,453.19 21,401,470.17 OO: Relevant and quality tertiary education ensured to achieve inclusive growth 106,387,151.45 106,387,151.45 106,387,151.45 106,387,151,45 21.401.470.17 3,580,983.02 24,982,453.19 and access of poor but deserving students to quality tertiary education increased HIGHER EDUCATION PROGRAM 106,387,151.45 106,387,151.45 106.387.151.45 3,580,983.02 24,982,453,19 106.387.151.45 21,401,470,17 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 21,401,470.17 3.244.983.02 24.646.453.19 103.609.110.65 Infrastructure and Smart Campus Development, Operationalization of Face-to-Face 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 21,413,336.00 Classes and Upgrading/Procurement of Equipment 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 21,413,336.00 Future Thinking Research on Engineering 310100200018000 3,996,100.00 3,996,100.00 3,996,100.00 3,996,100.00 83,217.50 296,402.22 379,619.72 MOOE 3,996,100.00 3,996,100.00 3.996,100.00 3,996,100,00 83.217.50 296,402.22 379,619.72 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 1,304,916.67 1,548,580.80 2,853,497.47 12.691.372.90 MOOE 3,390,662.90 3,390,662.90 3.390,662.90 3.390.662.90 1.304.916.67 922,580,80 2.227,497.47 CO 9,300,710.00 9,300,710.00 9,300,710.00 626,000.00 626,000.00 9.300,710.00 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 24.982.453.19 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 2,943,117.19 FinEx (if Applicable)

Particulars	UACS CODE	and the sequences as you wanted your years one of the ground	Current	Year Disburs	ements		Balances				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Quarter		Construction of Construction and Construction (Construction Construction Construction Construction Construction Construction Construction Construction Cons			Unpaid Ob (15-20)=	-	
				Ending September 30	Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
	2	16	17	18	19	20=(16+17+	21=(5-10)	22=(10-15)	23	24	
I. Continuing Appropriations		469,769.44	499,177.62		-	968,947.06	-	81,404,698.26	20,249,319.25	3,764,186.88	
I. Agency Specific Budget		469,769.44	499,177.62	-	-	968,947.06	-	81,404,698.26	20,249,319.25	3,764,186.88	
Operations	300000000000000	469,769.44	499,177.62	-	-	968,947.06	-	81,404,698.26	20,249,319.25	3,764,186.88	
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	-		968,947.06	, ;	81,404,698.26	20,249,319.25	3,764,186.88	
HIGHER EDUCATION PROGRAM		469,769.44	499,177.62			968,947.06	-	81,404,698.26	20,249,319.25	3,764,186.88	
Provision of Higher Education Services	310100100002000	•	-	-	-	-	_	2,442,040.80	-	336,000.00	
MOOE	and provides an early spread Advisor Constitution of Advisors (Street Constitution	-	-	-	-	-	-	-	-	336,000.00	
CO		-	-	•	-	-	-	2,442,040.80	-	•	
Locally-Funded Project(s)		469,769.44	499,177.62	-	-	968,947.06	-	78,962,657.46	20,249,319.25	3,428,186.88	
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	310100200017000	-	The second seco		-	-		60,486,664.00	20,013,336.00	1,400,000.00	
MOOE			-	-		-		31,700,000.00			
CO							-	28,786,664.00	20,013,336.00	1,400,000.00	
Future Thinking Research on Engineering	310100200018000	66,088.48	22,711.22	-	-	88,799.70	-	3,616,480.28	22,500.00	268,320.02	
MOOE		66,088.48	22,711.22	-	-	88,799.70	•	3,616,480.28	22,500.00	268,320.02	
Establishment and/or Support to the College of Medicine	310100200020000	4		-	-	-	_	5,021,637.75		•	
MOOE			-	-		MACLAN DATA ACT VANEEDINGS BEET SETTING CONTROL OF A CO.	-	5,021,637.75			
Increase in carrying capacity of Nursing and Allied Health Programs	310100200023000	403,680.96	476,466.40	-	-	880,147.36	-	9,837,875.43	213,483.25	1,759,866.86	
MOOE		403,680.96	476,466.40	-	-	880,147.36	-	1,163,165.43	213,483.25	1,133,866.86	
CO	and Procured Control of the Control of Comments and Control of Con	-	-	-	-	-	-	8,674,710.00	A CONTRACTOR OF THE PROPERTY O	626,000.00	
Sub-Total, Operations	pod finanti lapoji manigas. Ami dinimi vinimi indiminimi in massa pripris dinimi indimini zaliana zaliana.	469,769.44	499,177.62		•	968,947.06		81,404,698.26	20,249,319.25	3,764,186.88	
PS			And the state of t						-	entante Morti, en pri tiener angricken ander transa tiene activité ambién de réplice une	
MOOE		469,769.44	499,177.62	-	-	968,947.06		41,501,283.46	235,983.25	1,738,186.88	
FinEx (if Applicable)		Control of the contro			The state of the s				-	Principal de Character de Caracter de Cara	

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Particulars UA	UACS CODE	Appropriations			gap par timbercologic gardigen (special primer aggress in last in C. St. et all and C. St. and C. S	All			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 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)
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	-		22,039,336.00
Sub-Total, 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	-		24,982,453.19
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			2,943,117.19
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			22,039,336.00
GRAND TOTAL		106,387,151.45	•	106,387,151.45	106,387,151.45				106,387,151.45	21,401,470.17	3,580,983.02			24,982,453.19
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			2,943,117.19
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			22,039,336.00

Particulars	UACS CODE	The second contract of	Current	Year Disburs	ements		Balances				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Quarter	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+	21=(5-10)	22=(10-15)	23	24	
Sub-Total, I. Agency Specific Budget		469,769.44	499,177.62	-	-	968,947.06	-	81,404,698.26	20,249,319.25	3,764,186.88	
PS		•	-	-		-	-	•	4	-	
MOOE		469,769.44	499,177.62	-	-	968,947.06	-	41,501,283.46	235,983.25	1,738,186.88	
FinEx (if Applicable)			-			-	-	-	-	-	
co		-	-	-		-	-	39,903,414.80	20,013,336.00	2,026,000.00	
GRAND TOTAL		469,769.44	499,177.62			968,947.06	•	81,404,698.26	20,249,319.25	3,764,186.88	
PS							•	-	•		
MOOE		469,769.44	499,177.62			968,947.06	-	41,501,283.46	235,983.25	1,738,186.88	
FinEx (if Applicable)							-	-	•		
co							-	39,903,414.80	20,013,336.00	2,026,000.00	

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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:

Approve

Agency Head

lata