Current Year Appropriations

Supplemental Appropriations

Continuing Appropriations

X

## 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

(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)

		gazak miniminindo dinastifi etxensiiki sassiiki a pitakniiki ya benasu ufiqudawasi on	Appropriations			All	otments	and an another transfer and place to the second			Cu	rrent Year Obliga	ations	
Particulars	UACS CODE	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)
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
	300000000000000	106,387,151.45	-	106,387,151.45	106,387,151.45	ha de la companya del companya de la companya del companya de la companya del la companya de la	-		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	be .	-	-	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	la .	-	-	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	-	79	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	No.	-	-	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	ps.	-	-	31,700,000.00	-	-	~		Managara (Managara) (M
СО		50,200,000.00	*	50,200,000.00	50,200,000.00	has a second and the second and a	AL THE PROPERTY OF THE PARTY OF	-	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	A4	PETER STATE	-	-	-
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	to the state of th	-	-	3,390,662.90	1,304,916.67	922,580.80	65,335.50	-	2,292,832.97
СО		9,300,710.00	-	9,300,710.00	9,300,710.00	No.	pa .	**	9,300,710.00	-	626,000.00	810,304.00	-	1,436,304.00
Sub-Total, Operations		106,387,151.45	THE PERSON NAMED OF THE PERSON	106,387,151.45	106,387,151.45			in .	106,387,151.45	21,401,470.17	3,580,983.02	13,612,517.30	-	38,594,970.49
PS			ntaren erregionag gastri pilos (iliastrika) aginkas jigastri krigta asamon, pingsi kriginakan di tilo ma		-		-	-	-	**		ja karaksigi kira da karaksi kada karaksi karaksi karaksi karaksi karaksi karaksi karaksi karaksi karaksi kara Ma	gravets to excluse plants and the state of t	-
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)			ha maranamana na nga juanana kalay di salah ang ika an ni ang dinaylag anag na dina un	-		No.		-		***	100 CT   100	***************************************	-	-
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
Sub-Total, I. Agency Specific Budget		106,387,151.45		106,387,151.45	106,387,151.45	<b>t</b> a			106,387,151.45	21,401,470.17	3,580,983.02	13,612,517.30		38,594,970.49

			Cı	rrent Year Disbu	rsements	Balances					
Particulars	UACS CODE	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	(15-20 Due and	Obligations i)=(23+24) Not Yet Due	
				,					Demandable	and Demandable	
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
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	
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		40	-	м	-	-	-	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		187		**	***	-	~	31,700,000.00	-	-	
co		- MA	44	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		38	-	-	*	-	44	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		AND THE PROPERTY OF THE PARTY O	paramaca principa paramanana di manga panamana di manga panamana di manga panamana di manga panamana di manga p pan		and the second s	-	MPPM, application of the Associated States and Associated States a		_	-	
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	
Sub-Total, 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	

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			Appropriations			All	otments	est cui d'anne emilie emine para mestre emissionne emilie emilie emilie emilie emilie emilie emilie emilie emi		Current Year Obligations				
Particulars	UACS CODE	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)
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
GRAND TOTAL		106,387,151.45	99	106,387,151.45	106,387,151.45	la la			106,387,151.45	21,401,470.17	3,580,983.02	13,612,517.30		38,594,970.49
PS		-	-	-	- ]	ha .	-	-		-		1.	-	
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)		-	-	-	-	la la	-	-	-		**	-		**
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
Recapitulation by OO:			Минот стот понерна в постояна и от не до до на пред от не до на до н		Terrence and the second	A province of the contract of	Automorphism and a street of the street of t	Lauren						Luminomorphis
I. Agency Specific Budget		106,387,151.45		106,387,151.45	106,387,151.45	ha	-	-	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	ha.	-	-	106,387,151.45	21,401,470.17	3,580,983.02	13,612,517.30	-	38,594,970.49

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	glating strong Charles Charles (Charles Charles Charle	Cı	ırrent Year Disbu	irsements		Balances				
UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				,	Obligations )=(23+24)	
	Ending Ending March 31 June 30 Se	Ending September 30	Ending December 31	Total	Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandable		
2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
	-	-	-	-	-	-	-	-	-	
	469,769.44	499,177.62	620,944.19	-	1,589,891.25	-	40,439,193.16	438,112.22	1,977,204.02	
	-	-	-	-	~	-	-		-	
	•	-	21,442,671.45	-	21,442,671.45	~	27,352,987.80	1,673,060.00	11,474,031.55	
	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	
	- \	•	-	-	~	-	- ^	-	-	
	469,769.44	499,177.62	620,944.19	-	1,589,891.25	*	40,439,193.16	438,112.22	1,977,204.02	
	-	-			-	-	-	-		
	-	~	21,442,671.45		21,442,671.45	-	27,352,987.80	1,673,060.00	11,474,031.55	
	And the second s	Province Control of the Control of t	harine kanga aga aga aga aga aga aga aga aga aga		Revision of the second					
	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	
	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	
		Ending March 31  2 16  469,769.44	UACS CODE 1st Quarter Ending March 31 2nd Quarter Ending June 30  2 16 17	UACS CODE  1st Quarter Ending March 31  2 16 17 18	Ending March 31 Ending June 30 Ending September 30 December 31  2 16 17 18 19	UACS CODE    1st Quarter Ending March 31   2nd Quarter Ending September 30   20=(16+17+18+19)	UACS CODE         1st Quarter Ending March 31         2nd Quarter Ending September 30         4th Quarter Ending September 31         Total         Unreleased Appropriations           2         16         17         18         19         20=(16+17+18+19)         21=(5-10)           -         -         -         -         -         -         -           469,769.44         499,177.62         620,944.19         -         1,589,891.25         -           -         -         -         -         -         -         -           469,769.44         499,177.62         22,063,615.64         -         23,032,562.70         -           -         -         -         -         -         -         -           469,769.44         499,177.62         620,944.19         -         1,589,891.25         -           -         -         -         -         -         -         -           469,769.44         499,177.62         620,944.19         -         1,589,891.25         -           -         -         -         -         -         -         -           -         -         -         -         -         -         -	UACS CODE         1st Quarter Ending March 31         2nd Quarter Ending June 30         4th Quarter Ending September 30         Total         Unreleased Appropriations         Unobligated Allotments           2         16         17         18         19         20=(16+17+18+19)         21=(5-10)         22=(10-15)           469,769.44         499,177.62         620,944.19         -         1,589,891.25         -         40,439,193.16           -         -         -         -         -         -         -         -           469,769.44         499,177.62         22,063,615.64         -         21,442,671.45         -         27,352,987.80           469,769.44         499,177.62         620,944.19         -         1,589,891.25         -         40,439,193.16           -         -         -         -         -         -         -         -         -           469,769.44         499,177.62         620,944.19         -         1,589,891.25         -         40,439,193.16           -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	Uncomparison of the properties	

This report was generated using the Unified Reporting System on null version.FAR1.1.1; Status: SUBMITTED

**Certified Correct:** 

RAMO\$, ROMEO LANDICHO

Budget Officer

Date:

Certified Correct:

FALO, DANIEL JOHN FROGOSA

Accountant Date:

Recommending Approval:

RAMOS, ROMEO LANDICHO

Director, FMS Date:

Agency Head