

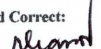
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2022

FAR No. 1A

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

	Current Year
	Supplemental
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		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 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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						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
Continuing Appropriation		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
A. AGENCY SPECIFIC BUDGET		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
Maintenance and Other Operating		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	-	-
Conduct of Activities for Sports and Culture Development (FLR)		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 & Other Equipment		500,000.00	-	500,000.00	500,000.00				500,000.00	-			-	-			-		-	-	500,000.00	-	-
Funding for the Increase in Carrying Capacity of the College of Medicine		5,000,000.00	-	5,000,000.00					-				-	-			-		-	5,000,000.00	-	-	-
Capital Outlays		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
Construction of Six-Storey Design Innovation Building Phase I - Main II		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 - (Main I)		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 College of Medicine		105,000,000.00	-	105,000,000.00					-				-	-			-		-	105,000,000.00	-	-	-
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

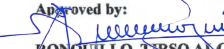
Certified Correct:

RAMOS, ROMEO LANDICHO
Asst. Director for Budget
Date:

Certified Correct:

FALO, DANIEL JOHN FROGOSA
Asst. Director for Accounting
Date:

Recommending Approval:

RAMOS, ROMEO LANDICHO
Director for Financial Services
Date:

Approved by:

RONOUILLO, TIRSO ALCOS
University President
Date: