

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**(For Off-Budgetary Funds)**  
**As at the Quarter Ending December 31, 2023**

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Batangas State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 038 0000000  
 Fund Cluster : 05 - Internally Generated Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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=(5-10)	17	18
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
<b>Personnel Services</b>		<b>99,183,490.00</b>	<b>34,462.72</b>	<b>99,217,952.72</b>	<b>9,295,635.75</b>	<b>21,737,004.86</b>	<b>12,020,029.35</b>	<b>28,704,265.46</b>	<b>71,756,935.42</b>	<b>8,142,425.64</b>	<b>21,408,017.12</b>	<b>11,616,320.08</b>	<b>26,112,233.44</b>	<b>67,278,996.28</b>	<b>27,461,017.30</b>	<b>3,708,907.82</b>	<b>769,031.32</b>
Salaries and Wages	5010100000	21,087,330.00	(1,120,000.00)	19,967,330.00	4,299,554.92	4,580,156.11	2,917,518.88	5,994,692.60	17,791,922.51	4,119,315.22	4,716,535.85	2,787,883.38	5,363,916.60	16,987,651.05	2,175,407.49	455,826.32	348,445.14
Salaries and Wages - Casual/Contractual	5010102000	21,087,330.00	(1,120,000.00)	19,967,330.00	4,299,554.92	4,580,156.11	2,917,518.88	5,994,692.60	17,791,922.51	4,119,315.22	4,716,535.85	2,787,883.38	5,363,916.60	16,987,651.05	2,175,407.49	455,826.32	348,445.14
Salaries and Wages - Casual/Contractual	5010102000	21,087,330.00	(1,120,000.00)	19,967,330.00	4,299,554.92	4,580,156.11	2,917,518.88	5,994,692.60	17,791,922.51	4,119,315.22	4,716,535.85	2,787,883.38	5,363,916.60	16,987,651.05	2,175,407.49	455,826.32	348,445.14
Other Compensation	5010200000	70,854,930.00	34,462.72	70,889,392.72	4,213,013.75	16,315,198.57	8,603,718.75	20,205,982.01	49,337,913.08	3,340,391.84	15,749,582.59	8,385,907.87	18,508,724.14	45,984,606.44	21,551,479.64	2,939,595.46	413,711.18
Personal Economic Relief Allowance (PERA)	5010201000	1,240,000.00	0.00	1,240,000.00	269,448.62	285,060.00	180,608.84	370,632.12	1,105,749.58	269,448.62	285,060.00	180,608.84	345,565.03	1,080,682.49	134,250.42	3,542.05	21,525.04
PERA - Civilian	5010201001	1,240,000.00	0.00	1,240,000.00	269,448.62	285,060.00	180,608.84	370,632.12	1,105,749.58	269,448.62	285,060.00	180,608.84	345,565.03	1,080,682.49	134,250.42	3,542.05	21,525.04
Clothing/Uniform Allowance	5010204000	360,000.00	0.00	360,000.00	0.00	0.00	0.00	336,000.00	336,000.00	0.00	0.00	0.00	336,000.00	336,000.00	24,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	360,000.00	0.00	360,000.00	0.00	0.00	0.00	336,000.00	336,000.00	0.00	0.00	0.00	336,000.00	336,000.00	24,000.00	0.00	0.00
Honoraria	5010210000	64,337,770.00	34,462.72	64,372,232.72	3,943,565.13	14,203,344.57	8,423,109.91	17,134,266.89	43,704,286.50	3,070,943.22	13,637,728.59	8,205,299.03	15,462,076.11	40,376,046.95	20,667,946.22	2,936,053.41	392,186.14
Honoraria - Civilian	5010210001	64,337,770.00	34,462.72	64,372,232.72	3,943,565.13	14,203,344.57	8,423,109.91	17,134,266.89	43,704,286.50	3,070,943.22	13,637,728.59	8,205,299.03	15,462,076.11	40,376,046.95	20,667,946.22	2,936,053.41	392,186.14
Hazard Pay ( HP )	5010211000	259,010.00	0.00	259,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,010.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	259,010.00	0.00	259,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,010.00	0.00	0.00
Year End Bonus	5010214000	2,047,710.00	0.00	2,047,710.00	0.00	0.00	0.00	1,805,083.00	1,805,083.00	0.00	0.00	0.00	1,805,083.00	1,805,083.00	242,627.00	0.00	0.00
Bonus - Civilian	5010214001	2,047,710.00	0.00	2,047,710.00	0.00	0.00	0.00	1,805,083.00	1,805,083.00	0.00	0.00	0.00	1,805,083.00	1,805,083.00	242,627.00	0.00	0.00
Cash Gift	5010215000	300,000.00	0.00	300,000.00	0.00	0.00	0.00	280,000.00	280,000.00	0.00	0.00	0.00	280,000.00	280,000.00	20,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	300,000.00	0.00	300,000.00	0.00	0.00	0.00	280,000.00	280,000.00	0.00	0.00	0.00	280,000.00	280,000.00	20,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	2,010,440.00	0.00	2,010,440.00	0.00	1,826,794.00	0.00	0.00	1,826,794.00	0.00	1,826,794.00	0.00	0.00	1,826,794.00	183,646.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	2,010,440.00	0.00	2,010,440.00	0.00	1,826,794.00	0.00	0.00	1,826,794.00	0.00	1,826,794.00	0.00	0.00	1,826,794.00	183,646.00	0.00	0.00
Other Bonuses and Allowances	5010299000	300,000.00	0.00	300,000.00	0.00	0.00	0.00	280,000.00	280,000.00	0.00	0.00	0.00	280,000.00	280,000.00	20,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	300,000.00	0.00	300,000.00	0.00	0.00	0.00	280,000.00	280,000.00	0.00	0.00	0.00	280,000.00	280,000.00	20,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	3,076,230.00	0.00	3,076,230.00	534,733.76	806,650.18	301,013.94	1,056,090.85	2,698,488.73	507,010.26	834,273.68	301,001.05	842,963.41	2,485,248.40	377,741.27	213,240.33	0.00
Retirement and Life Insurance Premiums	5010301000	2,530,480.00	0.00	2,530,480.00	427,821.64	661,495.26	246,900.44	865,716.73	2,201,934.07	405,774.80	683,542.10	246,787.55	700,974.69	2,037,079.14	328,545.93	164,854.93	0.00
Retirement and Life Insurance Premiums	5010301000	2,530,480.00	0.00	2,530,480.00	427,821.64	661,495.26	246,900.44	865,716.73	2,201,934.07	405,774.80	683,542.10	246,787.55	700,974.69	2,037,079.14	328,545.93	164,854.93	0.00
Pag-IBIG Contributions	5010302000	62,000.00	0.00	62,000.00	12,500.00	16,800.00	6,300.00	23,200.00	58,800.00	11,700.00	17,500.00	6,400.00	16,700.00	52,300.00	3,200.00	6,500.00	0.00
Pag-IBIG - Civilian	5010302001	62,000.00	0.00	62,000.00	12,500.00	16,800.00	6,300.00	23,200.00	58,800.00	11,700.00	17,500.00	6,400.00	16,700.00	52,300.00	3,200.00	6,500.00	0.00

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**Agency/Entity** : Batangas State University  
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																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=(5-10)	17	18
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
PhilHealth Contributions	5010303000	421,750.00	0.00	421,750.00	81,612.12	111,054.92	41,413.50	144,774.12	378,854.66	77,435.46	115,231.58	41,413.50	108,488.72	342,569.26	42,895.34	36,285.40	0.00
PhilHealth - Civilian	5010303001	421,750.00	0.00	421,750.00	81,612.12	111,054.92	41,413.50	144,774.12	378,854.66	77,435.46	115,231.58	41,413.50	108,488.72	342,569.26	42,895.34	36,285.40	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	62,000.00	0.00	62,000.00	12,800.00	17,300.00	6,400.00	22,400.00	58,900.00	12,100.00	18,000.00	6,400.00	16,800.00	53,300.00	3,100.00	5,600.00	0.00
ECIP - Civilian	5010304001	62,000.00	0.00	62,000.00	12,800.00	17,300.00	6,400.00	22,400.00	58,900.00	12,100.00	18,000.00	6,400.00	16,800.00	53,300.00	3,100.00	5,600.00	0.00
Other Personnel Benefits	5010400000	4,165,000.00	1,120,000.00	5,285,000.00	248,333.32	35,000.00	197,777.78	1,447,500.00	1,928,611.10	175,708.32	107,625.00	141,527.78	1,396,629.29	1,821,490.39	3,356,388.90	100,245.71	6,875.00
Other Personnel Benefits	5010499000	4,165,000.00	1,120,000.00	5,285,000.00	248,333.32	35,000.00	197,777.78	1,447,500.00	1,928,611.10	175,708.32	107,625.00	141,527.78	1,396,629.29	1,821,490.39	3,356,388.90	100,245.71	6,875.00
Other Personnel Benefits	5010499099	4,165,000.00	1,120,000.00	5,285,000.00	248,333.32	35,000.00	197,777.78	1,447,500.00	1,928,611.10	175,708.32	107,625.00	141,527.78	1,396,629.29	1,821,490.39	3,356,388.90	100,245.71	6,875.00
<b>Maintenance and Other Operating Expenses</b>		<b>1,141,222,208.04</b>	<b>(134,462.72)</b>	<b>1,141,087,745.32</b>	<b>103,651,100.81</b>	<b>174,122,815.49</b>	<b>155,522,486.74</b>	<b>262,398,138.26</b>	<b>695,694,541.30</b>	<b>71,722,140.57</b>	<b>136,387,257.01</b>	<b>153,349,574.65</b>	<b>191,690,837.82</b>	<b>553,149,810.05</b>	<b>445,393,204.02</b>	<b>60,060,605.15</b>	<b>82,484,126.10</b>
Traveling Expenses	5020100000	17,137,570.00	126,278.50	17,263,848.50	135,826.00	2,122,699.50	1,340,618.42	3,334,038.20	6,933,182.12	112,736.00	2,052,382.00	250,995.42	3,828,760.15	6,244,873.57	10,330,666.38	178,568.70	509,739.85
Traveling Expenses - Local	5020101000	6,444,570.00	(88,631.50)	6,355,938.50	135,826.00	205,002.50	1,250,974.80	658,435.90	2,250,239.20	112,736.00	134,685.00	247,755.80	1,178,309.40	1,673,486.20	4,105,699.30	137,645.00	439,108.00
Traveling Expenses - Local	5020101000	6,444,570.00	(88,631.50)	6,355,938.50	135,826.00	205,002.50	1,250,974.80	658,435.90	2,250,239.20	112,736.00	134,685.00	247,755.80	1,178,309.40	1,673,486.20	4,105,699.30	137,645.00	439,108.00
Traveling Expenses - Foreign	5020102000	10,693,000.00	214,910.00	10,907,910.00	0.00	1,917,697.00	89,643.62	2,675,602.30	4,682,942.92	0.00	1,917,697.00	3,239.62	2,650,450.75	4,571,387.37	6,224,967.08	40,923.70	70,631.85
Traveling Expenses - Foreign	5020102000	10,693,000.00	214,910.00	10,907,910.00	0.00	1,917,697.00	89,643.62	2,675,602.30	4,682,942.92	0.00	1,917,697.00	3,239.62	2,650,450.75	4,571,387.37	6,224,967.08	40,923.70	70,631.85
Training and Scholarship Expenses	5020200000	52,239,390.55	(475,690.74)	51,763,699.81	1,846,704.13	2,664,787.93	3,247,602.63	7,813,294.77	15,572,389.46	659,960.76	1,999,082.90	2,956,537.35	3,651,531.51	9,267,112.52	36,191,310.35	4,248,695.61	2,056,581.33
Training Expenses	5020201000	18,370,611.84	(475,690.74)	17,894,921.10	1,281,115.66	1,845,886.05	2,806,130.63	5,124,426.57	11,057,558.91	524,372.29	871,475.22	2,418,771.15	3,388,274.51	7,202,893.17	6,837,362.19	2,951,984.41	902,681.33
Training Expenses	5020201002	18,370,611.84	(475,690.74)	17,894,921.10	1,281,115.66	1,845,886.05	2,806,130.63	5,124,426.57	11,057,558.91	524,372.29	871,475.22	2,418,771.15	3,388,274.51	7,202,893.17	6,837,362.19	2,951,984.41	902,681.33
Scholarship Grants/Expenses	5020202000	33,868,778.71	0.00	33,868,778.71	565,588.47	818,901.88	441,472.00	2,688,868.20	4,514,830.55	135,588.47	1,127,607.68	537,766.20	263,257.00	2,064,219.35	29,353,948.16	1,296,711.20	1,153,900.00
Scholarship Grants/Expenses	5020202000	33,868,778.71	0.00	33,868,778.71	565,588.47	818,901.88	441,472.00	2,688,868.20	4,514,830.55	135,588.47	1,127,607.68	537,766.20	263,257.00	2,064,219.35	29,353,948.16	1,296,711.20	1,153,900.00
Supplies and Materials Expenses	5020300000	141,337,493.01	3,888,686.41	145,226,179.42	8,389,060.80	28,057,269.65	17,429,097.96	37,462,575.72	91,338,004.13	269,947.18	5,985,422.50	12,847,668.54	13,517,792.66	32,620,830.88	53,888,175.29	15,545,769.05	43,171,404.20
Office Supplies Expenses	5020301000	14,705,329.00	(106,135.54)	14,599,193.46	931,331.56	1,577,452.89	2,607,184.20	4,046,153.47	9,162,122.12	8,684.70	712,038.06	1,006,566.79	1,805,282.60	3,532,572.15	5,437,071.34	691,420.16	4,938,129.81
Office Supplies Expenses	5020301002	14,705,329.00	(106,135.54)	14,599,193.46	931,331.56	1,577,452.89	2,607,184.20	4,046,153.47	9,162,122.12	8,684.70	712,038.06	1,006,566.79	1,805,282.60	3,532,572.15	5,437,071.34	691,420.16	4,938,129.81
Accountable Forms Expenses	5020302000	435,430.00	124,000.00	559,430.00	69,760.00	19,320.00	106,920.00	196,850.00	392,850.00	21,360.00	(60.00)	22,400.00	218,350.00	262,050.00	166,580.00	0.00	130,800.00
Accountable Forms Expenses	5020302000	435,430.00	124,000.00	559,430.00	69,760.00	19,320.00	106,920.00	196,850.00	392,850.00	21,360.00	(60.00)	22,400.00	218,350.00	262,050.00	166,580.00	0.00	130,800.00
Drugs and Medicines Expenses	5020307000	4,101,450.00	0.00	4,101,450.00	413,304.00	316,036.40	1,052,091.97	276,372.78	2,057,805.15	0.00	33,662.70	104,500.99	135,469.48	273,633.17	2,043,644.85	5,581.23	1,778,590.75
Drugs and Medicines Expenses	5020307000	4,101,450.00	0.00	4,101,450.00	413,304.00	316,036.40	1,052,091.97	276,372.78	2,057,805.15	0.00	33,662.70	104,500.99	135,469.48	273,633.17	2,043,644.85	5,581.23	1,778,590.75
Medical, Dental and Laboratory Supplies Expenses	5020308000	7,155,000.00	192,397.59	7,347,397.59	182,009.00	1,618,543.00	610,499.58	2,323,109.58	4,734,161.16	0.00	54,857.00	436,133.36	382,497.97	873,488.33	2,613,236.43	62,270.37	3,798,402.46
Medical, Dental and Laboratory Supplies Expenses	5020308000	7,155,000.00	192,397.59	7,347,397.59	182,009.00	1,618,543.00	610,499.58	2,323,109.58	4,734,161.16	0.00	54,857.00	436,133.36	382,497.97	873,488.33	2,613,236.43	62,270.37	3,798,402.46
Fuel, Oil and Lubricants Expenses	5020309000	1,935,310.00	72,445.54	2,007,755.54	14,670.24	79,231.82	350,178.48	368,437.36	812,517.90	9,251.45	26,636.25	169,435.17	395,072.90	600,395.77	1,195,237.64	133,194.20	78,927.93
Fuel, Oil and Lubricants Expenses	5020309000	1,935,310.00	72,445.54	2,007,755.54	14,670.24	79,231.82	350,178.48	368,437.36	812,517.90	9,251.45	26,636.25	169,435.17	395,072.90	600,395.77	1,195,237.64	133,194.20	78,927.93
Agricultural and Marine Supplies Expenses	5020310000	21,220.00	26,202.00	47,422.00	0.00	47,422.00	0.00	(11,710.00)	35,712.00	0.00	0.00	0.00	28,739.52	28,739.52	11,710.00	372.48	6,600.00

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<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Agricultural and Marine Supplies Expenses	5020310000	21,220.00	26,202.00	47,422.00	0.00	47,422.00	0.00	(11,710.00)	35,712.00	0.00	0.00	0.00	28,739.52	28,739.52	11,710.00	372.48	6,600.00
Textbooks and Instructional Materials Expenses	5020311000	6,060,369.99	922,084.30	6,982,454.29	0.00	1,950,182.08	285,275.00	1,677,283.92	3,912,741.00	0.00	0.00	1,688,093.18	(67,281.20)	1,620,811.98	3,069,713.29	1,030,022.00	1,261,907.02
Instructional Materials Expenses	5020311001	6,060,369.99	922,084.30	6,982,454.29	0.00	1,950,182.08	285,275.00	1,677,283.92	3,912,741.00	0.00	0.00	1,688,093.18	(67,281.20)	1,620,811.98	3,069,713.29	1,030,022.00	1,261,907.02
Semi-Expendable Machinery and Equipment Expenses	5020321000	31,653,248.81	3,744,956.52	35,398,205.33	1,875,608.55	7,887,702.11	6,257,521.86	8,992,445.55	25,013,278.07	35,100.00	1,597,027.66	1,798,363.52	4,999,992.04	8,430,483.22	10,384,927.26	1,701,050.77	14,881,744.08
Machinery	5020321001	431,800.00	53,500.00	485,300.00	65,600.00	(200.00)	19,685.00	267,000.00	352,085.00	0.00	45,000.00	4,896.00	15,189.00	65,085.00	133,215.00	0.00	287,000.00
Office Equipment	5020321002	2,033,706.00	445,241.40	2,478,947.40	122,643.00	466,776.40	686,996.00	307,444.55	1,583,859.95	0.00	202,465.88	222,306.79	634,183.72	1,058,956.39	895,087.45	40,862.16	484,041.40
Information and Communications Technology Equipment	5020321003	14,212,367.51	(5,481.93)	14,206,885.58	363,665.55	3,629,207.96	2,981,460.90	3,593,262.00	10,567,596.41	35,100.00	394,393.78	623,275.87	2,086,052.41	3,138,822.06	3,639,289.17	740,452.03	6,688,322.32
Agricultural and Forestry Equipment	5020321004	21,400.00	(2,702.00)	18,698.00	0.00	0.00	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00	2,698.00	0.00	0.00
Marine and Fishery Equipment	5020321005	0.00	64,500.00	64,500.00	0.00	0.00	0.00	64,500.00	64,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,500.00
Communications Equipment	5020321007	1,601,400.00	34,608.80	1,636,008.80	5,000.00	777,199.00	408,598.00	130,975.00	1,321,772.00	0.00	4,999.00	244,177.98	257,691.81	506,868.79	314,236.80	56,307.68	758,595.53
Disaster Response and Rescue Equipment	5020321008	63,520.00	1,194,527.00	1,258,047.00	0.00	63,520.00	31,680.00	1,162,847.00	1,258,047.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	1,198,047.00
Medical Equipment	5020321010	1,688,380.00	1,280.00	1,689,660.00	49,000.00	144,900.00	224,410.00	300,680.00	718,990.00	0.00	49,000.00	0.00	156,728.22	205,728.22	970,670.00	207,047.78	306,214.00
Sports Equipment	5020321012	2,276,750.00	0.00	2,276,750.00	0.00	403,800.00	197,700.00	(188,800.00)	412,700.00	0.00	0.00	0.00	0.00	0.00	1,864,050.00	119,100.00	293,600.00
Technical and Scientific Equipment	5020321013	3,580,300.00	160,340.00	3,740,640.00	35,000.00	1,391,789.00	483,210.00	961,735.00	2,871,734.00	0.00	25,999.00	155,390.00	841,347.50	1,022,736.50	868,906.00	113,105.00	1,735,892.50
Other Machinery and Equipment	5020321099	5,743,625.30	1,799,143.25	7,542,768.55	1,234,700.00	1,010,709.75	1,207,781.96	2,392,802.00	5,845,993.71	0.00	875,170.00	532,316.88	948,799.38	2,356,286.26	1,696,774.84	424,176.12	3,065,531.33
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	50,746,285.65	(1,240,554.81)	49,505,730.84	2,332,946.33	7,991,733.69	2,235,180.72	14,082,816.95	26,642,677.69	0.00	1,857,728.12	4,706,996.59	2,389,585.33	8,954,310.04	22,863,053.15	8,033,957.17	9,654,410.48
Furniture and Fixtures	5020322001	22,723,555.65	(318,470.51)	22,405,085.14	1,798,923.33	4,015,317.13	2,235,180.72	7,259,714.70	15,309,135.88	0.00	1,361,086.73	1,679,633.35	2,324,806.13	5,365,526.21	7,095,949.26	1,210,854.92	8,732,754.75
Books	5020322002	28,022,730.00	(922,084.30)	27,100,645.70	534,023.00	3,976,416.56	0.00	6,823,102.25	11,333,541.81	0.00	496,641.39	3,027,363.24	64,779.20	3,588,783.83	15,767,103.89	6,823,102.25	921,655.73
Other Supplies and Materials Expenses	5020399000	24,523,849.56	153,290.81	24,677,140.37	2,569,431.12	6,569,645.66	3,924,246.15	5,510,816.11	18,574,139.04	195,551.03	1,703,532.71	2,915,178.94	3,230,084.02	8,044,346.70	6,103,001.33	3,887,900.67	6,641,891.67
Other Supplies and Materials Expenses	5020399000	24,523,849.56	153,290.81	24,677,140.37	2,569,431.12	6,569,645.66	3,924,246.15	5,510,816.11	18,574,139.04	195,551.03	1,703,532.71	2,915,178.94	3,230,084.02	8,044,346.70	6,103,001.33	3,887,900.67	6,641,891.67
Utility Expenses	5020400000	60,613,370.00	149,435.86	60,762,805.86	2,514,471.33	7,391,462.00	10,676,490.03	19,340,882.14	39,923,305.50	2,481,938.61	7,253,544.42	10,689,409.20	14,806,997.01	35,231,889.24	20,839,500.36	4,661,206.26	30,210.00
Water Expenses	5020401000	2,198,240.00	(36,987.74)	2,161,252.26	9,513.47	48,686.83	229,154.06	245,715.81	533,070.17	5,233.47	40,795.33	211,090.65	150,122.52	407,241.97	1,628,182.09	95,618.20	30,210.00
Water Expenses	5020401000	2,198,240.00	(36,987.74)	2,161,252.26	9,513.47	48,686.83	229,154.06	245,715.81	533,070.17	5,233.47	40,795.33	211,090.65	150,122.52	407,241.97	1,628,182.09	95,618.20	30,210.00
Electricity Expenses	5020402000	58,415,130.00	186,423.60	58,601,553.60	2,504,957.86	7,342,775.17	10,447,335.97	19,095,166.33	39,390,235.33	2,476,705.14	7,212,749.09	10,478,318.55	14,656,874.49	34,824,647.27	19,211,318.27	4,565,588.06	0.00
Electricity Expenses	5020402000	58,415,130.00	186,423.60	58,601,553.60	2,504,957.86	7,342,775.17	10,447,335.97	19,095,166.33	39,390,235.33	2,476,705.14	7,212,749.09	10,478,318.55	14,656,874.49	34,824,647.27	19,211,318.27	4,565,588.06	0.00
Communication Expenses	5020500000	6,109,630.00	287,982.61	6,397,612.61	815,629.06	260,221.57	985,911.62	1,111,825.58	3,173,587.83	42,522.14	606,625.92	1,044,613.34	536,408.00	2,230,169.40	3,224,024.78	605,697.14	337,721.29
Postage and Courier Services	5020501000	347,650.00	(10,000.00)	337,650.00	1,130.00	130.00	36,301.00	31,660.00	69,221.00	0.00	1,260.00	35,271.00	20,620.00	57,151.00	268,429.00	3,570.00	8,500.00
Postage and Courier Services	5020501000	347,650.00	(10,000.00)	337,650.00	1,130.00	130.00	36,301.00	31,660.00	69,221.00	0.00	1,260.00	35,271.00	20,620.00	57,151.00	268,429.00	3,570.00	8,500.00
Telephone Expenses	5020502000	987,920.00	29,295.03	1,017,215.03	64,499.06	174,786.70	171,208.22	149,329.58	559,823.56	42,522.14	147,392.30	188,753.76	106,321.66	484,989.86	457,391.47	23,148.54	51,685.16

**Department** : State Universities and Colleges (SUCs)  
**Agency/Entity** : Batangas State University  
**Operating Unit** : < not applicable >  
**Organization Code (UACS)** : 08 038 000000  
**Fund Cluster** : 05 - Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations/)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Budget	Unpaid Obligations (10-15)=(17+18)	
																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=(5-10)	17	18
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Mobile	5020502001	265,820.00	27,400.00	293,220.00	40,877.92	37,747.34	52,940.62	56,283.00	187,848.88	25,745.28	18,742.78	59,642.12	38,311.44	142,441.62	105,371.12	4,358.26	41,049.00
Landline	5020502002	722,100.00	1,895.03	723,995.03	23,621.14	137,039.36	118,267.60	93,046.58	371,974.68	16,776.86	128,649.52	129,111.64	68,010.22	342,548.24	352,020.35	18,790.28	10,636.16
Internet Subscription Expenses	5020503000	4,733,460.00	268,687.58	5,002,147.58	750,000.00	85,304.87	778,402.40	930,836.00	2,544,543.27	0.00	457,973.62	820,588.58	409,466.34	1,688,028.54	2,457,604.31	578,978.60	277,536.13
Internet Subscription Expenses	5020503000	4,733,460.00	268,687.58	5,002,147.58	750,000.00	85,304.87	778,402.40	930,836.00	2,544,543.27	0.00	457,973.62	820,588.58	409,466.34	1,688,028.54	2,457,604.31	578,978.60	277,536.13
Cable, Satellite, Telegraph and Radio Expenses	5020504000	40,600.00	0.00	40,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,600.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	40,600.00	0.00	40,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,600.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	500,000.00	(30,400.00)	469,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469,600.00	0.00	0.00
Awards/Rewards Expenses	5020601000	500,000.00	(30,400.00)	469,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469,600.00	0.00	0.00
Awards/Rewards Expenses	5020601001	500,000.00	(30,400.00)	469,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469,600.00	0.00	0.00
Demolition/Relocation and Desilting/Dredging Expenses	5020800000	1,015,000.00	0.00	1,015,000.00	114,000.00	450,000.00	(59,000.00)	89,000.00	594,000.00	0.00	114,000.00	315,000.00	165,000.00	594,000.00	421,000.00	0.00	0.00
Demolition and Relocation Expenses	5020801000	450,000.00	0.00	450,000.00	0.00	450,000.00	(135,000.00)	89,000.00	404,000.00	0.00	0.00	315,000.00	89,000.00	404,000.00	46,000.00	0.00	0.00
Demolition and Relocation Expenses	5020801000	450,000.00	0.00	450,000.00	0.00	450,000.00	(135,000.00)	89,000.00	404,000.00	0.00	0.00	315,000.00	89,000.00	404,000.00	46,000.00	0.00	0.00
Desilting and Dredging Expenses	5020802000	565,000.00	0.00	565,000.00	114,000.00	0.00	76,000.00	0.00	190,000.00	0.00	114,000.00	0.00	76,000.00	190,000.00	375,000.00	0.00	0.00
Desilting and Dredging Expenses	5020802000	565,000.00	0.00	565,000.00	114,000.00	0.00	76,000.00	0.00	190,000.00	0.00	114,000.00	0.00	76,000.00	190,000.00	375,000.00	0.00	0.00
Professional Services	5021100000	327,534,441.11	(1,615,686.38)	325,918,754.73	53,442,705.56	63,658,368.41	42,541,951.16	91,514,668.95	251,157,694.08	47,593,941.44	67,297,937.39	42,817,938.29	83,864,478.96	241,574,296.08	74,761,060.65	6,947,681.43	2,635,716.57
Legal Services	5021101000	636,000.00	0.00	636,000.00	0.00	0.00	318,000.00	318,000.00	636,000.00	0.00	0.00	318,000.00	0.00	318,000.00	0.00	318,000.00	0.00
Legal Services	5021101000	636,000.00	0.00	636,000.00	0.00	0.00	318,000.00	318,000.00	636,000.00	0.00	0.00	318,000.00	0.00	318,000.00	0.00	318,000.00	0.00
Auditing Services	5021102000	0.00	33,690.00	33,690.00	0.00	0.00	0.00	33,690.00	33,690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,690.00
Auditing Services	5021102000	0.00	33,690.00	33,690.00	0.00	0.00	0.00	33,690.00	33,690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,690.00
Consultancy Services	5021103000	3,720,000.00	(38,267.63)	3,681,732.37	220,000.00	605,000.00	825,000.00	1,287,500.00	2,937,500.00	200,500.00	602,500.00	355,000.00	636,000.00	1,794,000.00	744,232.37	660,000.00	483,500.00
Consultancy Services	5021103002	3,720,000.00	(38,267.63)	3,681,732.37	220,000.00	605,000.00	825,000.00	1,287,500.00	2,937,500.00	200,500.00	602,500.00	355,000.00	636,000.00	1,794,000.00	744,232.37	660,000.00	483,500.00
Other Professional Services	5021199000	323,178,441.11	(1,611,108.75)	321,567,332.36	53,222,705.56	63,053,368.41	41,398,951.16	89,875,478.95	247,550,504.08	47,393,441.44	66,695,437.39	42,144,938.29	83,228,478.96	239,462,296.08	74,016,828.28	5,969,681.43	2,118,526.57
Other Professional Services	5021199000	323,178,441.11	(1,611,108.75)	321,567,332.36	53,222,705.56	63,053,368.41	41,398,951.16	89,875,478.95	247,550,504.08	47,393,441.44	66,695,437.39	42,144,938.29	83,228,478.96	239,462,296.08	74,016,828.28	5,969,681.43	2,118,526.57
General Services	5021200000	213,279,694.98	(1,894,744.83)	211,384,950.15	17,416,633.06	33,730,024.83	42,304,391.05	49,202,478.13	142,653,527.07	15,940,738.27	33,346,043.98	43,582,608.08	40,188,493.34	133,057,883.67	68,731,423.08	9,174,810.61	420,832.79
Janitorial Services	5021202000	18,102,256.00	(71,032.53)	18,031,223.47	688,112.24	3,144,903.00	3,092,405.30	2,764,591.99	9,690,012.53	671,468.10	3,143,321.91	3,061,842.36	2,473,351.01	9,349,983.38	8,341,210.94	296,589.74	43,439.41
Janitorial Services	5021202000	18,102,256.00	(71,032.53)	18,031,223.47	688,112.24	3,144,903.00	3,092,405.30	2,764,591.99	9,690,012.53	671,468.10	3,143,321.91	3,061,842.36	2,473,351.01	9,349,983.38	8,341,210.94	296,589.74	43,439.41
Security Services	5021203000	34,313,459.02	46,895.95	34,360,354.97	1,580,849.48	4,862,409.58	7,343,222.51	11,867,489.27	25,653,970.84	196,658.12	4,672,720.51	8,677,527.49	5,199,317.65	18,746,223.77	8,706,384.13	6,886,182.15	21,564.92
Security Services	5021203000	34,313,459.02	46,895.95	34,360,354.97	1,580,849.48	4,862,409.58	7,343,222.51	11,867,489.27	25,653,970.84	196,658.12	4,672,720.51	8,677,527.49	5,199,317.65	18,746,223.77	8,706,384.13	6,886,182.15	21,564.92
Other General Services	5021299000	160,863,979.96	(1,870,608.25)	158,993,371.71	15,147,671.34	25,722,712.25	31,868,763.24	34,570,396.87	107,309,543.70	15,072,612.05	25,530,001.56	31,843,238.23	32,515,824.68	104,961,676.52	51,683,828.01	1,992,038.72	355,828.46
Other General Services	5021299099	160,863,979.96	(1,870,608.25)	158,993,371.71	15,147,671.34	25,722,712.25	31,868,763.24	34,570,396.87	107,309,543.70	15,072,612.05	25,530,001.56	31,843,238.23	32,515,824.68	104,961,676.52	51,683,828.01	1,992,038.72	355,828.46
Repairs and Maintenance	5021300000	35,104,507.00	(1,222,964.49)	33,881,542.51	2,600,470.84	4,999,891.99	1,591,160.59	5,054,002.36	14,245,525.78	81,365.80	1,509,934.92	3,718,274.43	2,343,559.96	7,653,135.11	19,636,016.73	1,341,042.34	5,251,348.33
Repairs and Maintenance - Infrastructure Assets	5021303000	1,100,000.00	(83,250.00)	1,016,750.00	498,000.00	458,370.52	48,000.00	0.00	1,004,370.52	0.00	0.00	456,000.00	48,000.00	504,000.00	12,379.48	0.00	500,370.52

**Department** : State Universities and Colleges (SUCs)  
**Agency/Entity** : Batangas State University  
**Operating Unit** : < not applicable >  
**Organization Code (UACS)** : 08 038 000000  
**Fund Cluster** : 05 - Internally Generated Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

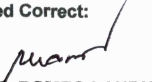
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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=(5-10)	17	18
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Power Supply Systems	5021303005	1,100,000.00	(83,250.00)	1,016,750.00	498,000.00	458,370.52	48,000.00	0.00	1,004,370.52	0.00	0.00	456,000.00	48,000.00	504,000.00	12,379.48	0.00	500,370.52
Repairs and Maintenance - Buildings and Other Structures	5021304000	23,918,627.00	(1,589,022.89)	22,329,604.11	1,694,440.84	3,913,454.47	1,072,825.84	3,080,705.46	9,761,426.61	66,805.80	1,124,021.62	2,887,594.05	1,760,641.64	5,839,063.11	12,568,177.50	1,115,679.77	2,806,683.73
School Buildings	5021304002	15,121,507.00	(413,354.00)	14,708,153.00	1,381,516.96	3,175,025.70	1,121,094.94	3,002,089.26	8,679,726.86	20,655.80	871,620.39	2,387,944.95	1,750,316.22	5,030,537.36	6,028,426.14	1,071,771.77	2,577,417.73
Other Structures	5021304099	8,797,120.00	(1,175,668.89)	7,621,451.11	312,923.88	738,428.77	(48,269.10)	78,616.20	1,081,699.75	46,150.00	252,401.23	499,649.10	10,325.42	808,525.75	6,539,751.36	43,908.00	229,266.00
Repairs and Maintenance - Machinery and Equipment	5021305000	9,123,730.00	398,518.40	9,522,248.40	325,060.00	527,567.00	238,710.00	1,883,929.36	2,975,266.36	14,560.00	377,714.30	265,919.63	238,889.68	897,083.61	6,546,982.04	211,575.18	1,866,607.57
Machinery	5021305001	1,874,000.00	25,800.00	1,899,800.00	21,840.00	58,840.00	23,840.00	926,780.00	1,031,300.00	14,560.00	21,840.00	66,120.00	7,280.00	109,800.00	868,500.00	0.00	921,500.00
Office Equipment	5021305002	1,202,800.00	78,032.00	1,280,832.00	124,780.00	48,097.00	105,655.00	191,973.38	470,505.38	0.00	65,215.72	86,273.21	31,449.20	182,938.13	810,326.62	10,077.68	277,489.57
Information and Communication Technology Equipment	5021305003	3,661,310.00	(389,068.60)	3,272,241.40	150,000.00	180,890.00	3,075.00	2,190.98	336,155.98	0.00	284,598.93	6,616.07	18,765.98	309,980.98	2,936,085.42	0.00	26,175.00
Communication Equipment	5021305007	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Medical Equipment	5021305011	426,700.00	(10,000.00)	416,700.00	5,700.00	40,400.00	89,850.00	47,450.00	183,400.00	0.00	5,700.00	0.00	47,867.00	53,567.00	233,300.00	108,750.00	21,083.00
Sports Equipment	5021305013	72,500.00	2,800.00	75,300.00	2,800.00	0.00	0.00	0.00	2,800.00	0.00	0.00	2,800.00	0.00	2,800.00	72,500.00	0.00	0.00
Technical and Scientific Equipment	5021305014	401,440.00	705,245.00	1,106,685.00	0.00	156,590.00	0.00	647,765.00	804,355.00	0.00	0.00	90,250.00	69,840.00	160,090.00	302,330.00	23,905.00	620,360.00
Other Machinery and Equipment	5021305099	1,454,980.00	(14,290.00)	1,440,690.00	19,940.00	42,750.00	16,290.00	67,770.00	146,750.00	0.00	359.65	13,860.35	63,687.50	77,907.50	1,293,940.00	68,842.50	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	461,390.00	5,990.00	467,380.00	3,000.00	100,500.00	219,349.75	39,567.54	362,417.29	0.00	8,199.00	108,760.75	209,109.97	326,069.72	104,962.71	13,407.57	22,940.00
Motor Vehicles	5021306001	461,390.00	5,990.00	467,380.00	3,000.00	100,500.00	219,349.75	39,567.54	362,417.29	0.00	8,199.00	108,760.75	209,109.97	326,069.72	104,962.71	13,407.57	22,940.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	500,760.00	44,800.00	545,560.00	79,970.00	0.00	12,275.00	49,800.00	142,045.00	0.00	0.00	0.00	86,918.67	86,918.67	403,515.00	379.82	54,746.51
Repairs and Maintenance - Furniture and Fixtures	5021307000	500,760.00	44,800.00	545,560.00	79,970.00	0.00	12,275.00	49,800.00	142,045.00	0.00	0.00	0.00	86,918.67	86,918.67	403,515.00	379.82	54,746.51
Taxes, Insurance Premiums and Other Fees	5021500000	18,851,920.00	(818,150.00)	18,033,770.00	958,195.00	2,846,185.66	4,194,087.58	3,548,924.04	11,547,392.28	915,939.70	2,850,178.01	1,516,337.92	4,452,391.32	9,734,846.95	6,486,377.72	31,753.23	1,780,792.10
Taxes, Duties and Licenses	5021501000	1,042,330.00	14,246.00	1,056,576.00	105,732.58	101,042.00	303,831.30	189,114.50	699,720.38	100,177.18	106,597.40	30,182.30	283,969.00	520,925.88	356,855.62	0.00	178,794.50
Taxes, Duties and Licenses	5021501001	1,042,330.00	14,246.00	1,056,576.00	105,732.58	101,042.00	303,831.30	189,114.50	699,720.38	100,177.18	106,597.40	30,182.30	283,969.00	520,925.88	356,855.62	0.00	178,794.50
Fidelity Bond Premiums	5021502000	41,250.00	16,125.00	57,375.00	22,500.00	6,750.00	10,875.00	1,500.00	41,625.00	22,500.00	6,750.00	7,500.00	4,875.00	41,625.00	15,750.00	0.00	0.00
Fidelity Bond Premiums	5021502000	41,250.00	16,125.00	57,375.00	22,500.00	6,750.00	10,875.00	1,500.00	41,625.00	22,500.00	6,750.00	7,500.00	4,875.00	41,625.00	15,750.00	0.00	0.00
Insurance Expenses	5021503000	17,768,340.00	(848,521.00)	16,919,819.00	829,962.42	2,738,393.66	3,879,381.28	3,358,309.54	10,806,046.90	793,262.52	2,736,830.61	1,478,655.62	4,163,547.32	9,172,296.07	6,113,772.10	31,753.23	1,601,997.60
Insurance Expenses	5021503000	17,768,340.00	(848,521.00)	16,919,819.00	829,962.42	2,738,393.66	3,879,381.28	3,358,309.54	10,806,046.90	793,262.52	2,736,830.61	1,478,655.62	4,163,547.32	9,172,296.07	6,113,772.10	31,753.23	1,601,997.60
Labor and Wages	5021600000	201,600.00	386,056.75	587,656.75	42,875.00	132,737.50	0.00	237,396.75	413,009.25	0.00	110,862.50	36,162.50	153,178.00	300,203.00	174,647.50	112,556.25	250.00
Labor and Wages	5021601000	201,600.00	386,056.75	587,656.75	42,875.00	132,737.50	0.00	237,396.75	413,009.25	0.00	110,862.50	36,162.50	153,178.00	300,203.00	174,647.50	112,556.25	250.00
Labor and Wages	5021601000	201,600.00	386,056.75	587,656.75	42,875.00	132,737.50	0.00	237,396.75	413,009.25	0.00	110,862.50	36,162.50	153,178.00	300,203.00	174,647.50	112,556.25	250.00
Other Maintenance and Operating Expenses	5029900000	267,297,591.39	1,084,733.59	268,382,324.98	15,374,530.03	27,809,166.45	31,270,175.70	43,689,051.62	118,142,923.80	3,623,050.67	13,261,242.47	33,574,029.58	24,182,246.91	74,640,569.63	150,239,401.18	17,212,824.53	26,289,529.64
Advertising Expenses	5029901000	0.00	34,473.60	34,473.60	0.00	34,473.60	0.00	0.00	34,473.60	0.00	32,319.00	2,154.60	0.00	34,473.60	0.00	0.00	0.00
Advertising Expenses	5029901000	0.00	34,473.60	34,473.60	0.00	34,473.60	0.00	0.00	34,473.60	0.00	32,319.00	2,154.60	0.00	34,473.60	0.00	0.00	0.00

**Department** : State Universities and Colleges (SUCs)  
**Agency/Entity** : Batangas State University  
**Operating Unit** : < not applicable >  
**Organization Code (UACS)** : 08 038 000000  
**Fund Cluster** : 05 - Internally Generated Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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=(5-10)	17	18
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Printing and Publication Expenses	5029902000	10,110,744.56	34,729.53	10,145,474.09	43,115.00	619,362.18	304,804.08	3,588,234.00	4,555,515.26	0.00	211,366.87	213,029.46	193,889.55	618,285.88	5,589,958.83	225,682.49	3,711,546.89
Printing and Publication Expenses	5029902000	10,110,744.56	34,729.53	10,145,474.09	43,115.00	619,362.18	304,804.08	3,588,234.00	4,555,515.26	0.00	211,366.87	213,029.46	193,889.55	618,285.88	5,589,958.83	225,682.49	3,711,546.89
Representation Expenses	5029903000	2,539,305.00	1,681,817.65	4,221,122.65	518,320.00	824,014.50	474,578.80	1,677,483.77	3,494,397.07	207,572.57	587,468.61	680,579.69	822,772.69	2,298,393.56	726,725.58	591,358.51	604,645.00
Representation Expenses	5029903000	2,539,305.00	1,681,817.65	4,221,122.65	518,320.00	824,014.50	474,578.80	1,677,483.77	3,494,397.07	207,572.57	587,468.61	680,579.69	822,772.69	2,298,393.56	726,725.58	591,358.51	604,645.00
Transportation and Delivery Expenses	5029904000	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	2,174,000.00	1,881,340.00	4,055,340.00	294,100.00	487,150.00	238,800.00	1,140,790.00	2,160,840.00	152,087.51	314,082.49	255,280.00	473,450.00	1,194,900.00	1,894,500.00	641,600.00	324,340.00
Rents - Building and Structures	5029905001	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Rents - Motor Vehicles	5029905003	1,019,000.00	354,340.00	1,373,340.00	19,000.00	99,450.00	94,000.00	281,390.00	493,840.00	0.00	99,950.00	26,000.00	98,100.00	224,050.00	879,500.00	198,800.00	70,990.00
Rents - Equipment	5029905004	155,000.00	1,527,000.00	1,682,000.00	275,100.00	387,700.00	144,800.00	859,400.00	1,667,000.00	152,087.51	214,132.49	229,280.00	375,350.00	970,850.00	15,000.00	442,800.00	253,350.00
Contributions to Organizations	5029906000	4,424,280.00	(108,037.24)	4,316,242.76	109,400.00	99,919.20	1,265,550.75	24,000.00	1,498,869.95	49,400.00	131,919.20	882,802.00	431,748.75	1,495,869.95	2,817,372.81	0.00	3,000.00
Membership Dues and Contributions to Organizations	5029906000	4,424,280.00	(108,037.24)	4,316,242.76	109,400.00	99,919.20	1,265,550.75	24,000.00	1,498,869.95	49,400.00	131,919.20	882,802.00	431,748.75	1,495,869.95	2,817,372.81	0.00	3,000.00
Subscription Expenses	5029907000	24,448,527.64	2,457,786.00	26,906,313.64	2,240,968.00	4,093,160.00	6,096,858.67	8,952,256.09	21,383,242.76	488,407.50	1,093,180.50	4,353,036.80	2,941,504.40	8,876,129.20	5,523,070.88	804,141.00	11,702,972.56
ICT Software Subscription	5029907001	32,500.00	0.00	32,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,500.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	800,000.00	0.00	800,000.00	0.00	0.00	193,000.00	(152.00)	192,848.00	0.00	0.00	0.00	192,848.00	192,848.00	607,152.00	0.00	0.00
Other Subscription Expenses	5029907099	23,616,027.64	2,457,786.00	26,073,813.64	2,240,968.00	4,093,160.00	5,903,858.67	8,952,408.09	21,190,394.76	488,407.50	1,093,180.50	4,353,036.80	2,748,656.40	8,683,281.20	4,883,418.88	804,141.00	11,702,972.56
Other Maintenance and Operating Expenses	5029999000	223,580,734.19	(4,897,375.95)	218,683,358.24	12,168,627.03	21,651,086.97	22,889,583.40	28,306,287.76	85,015,585.16	2,725,583.09	10,890,905.80	27,187,147.03	19,318,881.52	60,122,517.44	133,647,773.08	14,950,042.53	9,943,025.19
Other Maintenance and Operating Expenses	5029999099	223,580,734.19	(4,897,375.95)	218,683,358.24	12,168,627.03	21,651,086.97	22,889,583.40	28,306,287.76	85,015,585.16	2,725,583.09	10,890,905.80	27,187,147.03	19,318,881.52	60,122,517.44	133,647,773.08	14,950,042.53	9,943,025.19
<b>Capital Outlays</b>		<b>1,191,780,409.50</b>	<b>100,000.00</b>	<b>1,191,880,409.50</b>	<b>33,569,821.74</b>	<b>104,364,793.26</b>	<b>45,829,254.16</b>	<b>189,914,988.38</b>	<b>373,678,857.54</b>	<b>0.00</b>	<b>7,947,939.83</b>	<b>30,797,927.30</b>	<b>61,673,632.89</b>	<b>100,419,500.02</b>	<b>818,201,551.96</b>	<b>13,028,800.27</b>	<b>260,230,557.25</b>
Property, Plant and Equipment Outlay	5060400000	1,183,570,419.50	100,000.00	1,183,670,419.50	33,569,821.74	103,584,793.26	44,674,454.16	189,476,688.38	371,305,757.54	0.00	7,947,939.83	30,797,927.30	61,578,632.89	100,324,500.02	812,364,661.96	12,719,800.27	258,261,457.25
Land Outlay	5060401000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Land	5060401001	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Land Improvements Outlay	5060402000	89,787,441.79	0.00	89,787,441.79	79,604.77	5,741,372.27	938,581.00	58,769,684.94	65,529,242.98	0.00	0.00	861,205.84	12,580,907.47	13,442,113.31	24,258,198.81	2,067,125.07	50,020,004.60
Other Land Improvements	5060402099	89,787,441.79	0.00	89,787,441.79	79,604.77	5,741,372.27	938,581.00	58,769,684.94	65,529,242.98	0.00	0.00	861,205.84	12,580,907.47	13,442,113.31	24,258,198.81	2,067,125.07	50,020,004.60
Infrastructure Outlay	5060403000	34,499,924.31	421,439.91	34,921,364.22	0.00	9,860,548.82	447,081.03	4,128,799.96	14,436,429.81	0.00	0.00	7,083,000.00	0.00	7,083,000.00	20,484,934.41	3,187,999.96	4,165,429.85
Power Supply Systems	5060403005	34,499,924.31	421,439.91	34,921,364.22	0.00	9,860,548.82	447,081.03	4,128,799.96	14,436,429.81	0.00	0.00	7,083,000.00	0.00	7,083,000.00	20,484,934.41	3,187,999.96	4,165,429.85
Buildings and Other Structures	5060404000	854,690,693.69	0.00	854,690,693.69	26,654,683.97	76,988,812.11	21,522,138.11	108,408,299.46	233,573,933.65	0.00	3,398,270.54	18,212,466.91	35,381,227.62	56,991,965.07	621,116,760.04	1,190,158.94	175,391,809.64
School Buildings	5060404002	667,449,038.47	0.00	667,449,038.47	25,469,649.34	27,445,017.34	6,704,860.00	84,261,726.56	143,881,253.24	0.00	0.00	6,299,699.60	25,612,432.18	31,912,131.78	523,567,785.23	732,327.82	111,236,793.64
Other Structures	5060404099	187,241,655.22	0.00	187,241,655.22	1,185,034.63	49,543,794.77	14,817,278.11	24,146,572.90	89,692,680.41	0.00	3,398,270.54	11,912,767.31	9,768,795.44	25,079,833.29	97,548,974.81	457,831.12	64,155,016.00


**Department** : State Universities and Colleges (SUCs)  
**Agency/Entity** : Batangas State University  
**Operating Unit** : < not applicable >  
**Organization Code (UACS)** : 08 038 000000  
**Fund Cluster** : 05 - Internally Generated Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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=(5-10)	17	18
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Machinery and Equipment Outlay	5060405000	134,358,956.47	(971,895.50)	133,387,060.97	6,506,533.00	8,872,480.06	18,653,734.02	18,311,879.02	52,344,626.10	0.00	2,760,318.57	4,175,925.98	13,285,665.09	20,221,909.64	81,042,434.87	6,268,988.30	25,853,728.16
Office Equipment	5060405002	7,245,910.00	(64,717.50)	7,181,192.50	0.00	847,000.00	500,831.00	990,350.00	2,338,181.00	0.00	0.00	652,729.45	13,050.00	665,779.45	4,843,011.50	89,950.00	1,582,451.55
Information and Communication Technology Equipment	5060405003	53,612,609.36	(1,223,196.50)	52,389,412.86	3,543,200.00	2,124,056.00	12,398,998.58	7,200,523.00	25,266,777.58	0.00	2,760,318.57	2,302,303.13	6,248,928.39	11,311,550.09	27,122,635.28	3,931,869.25	10,023,358.24
Communication Equipment	5060405007	4,281,305.16	575,060.00	4,856,365.16	0.00	1,745,112.00	2,388,313.00	112,833.40	4,246,258.40	0.00	0.00	570,893.40	3,124,556.07	3,695,449.47	610,106.76	127,945.33	422,863.60
Disaster Response and Rescue Equipment	5060405009	2,982,528.57	(135,780.00)	2,846,748.57	0.00	0.00	0.00	736,640.00	736,640.00	0.00	0.00	0.00	0.00	0.00	2,110,108.57	136,640.00	600,000.00
Medical Equipment	5060405011	1,157,366.67	0.00	1,157,366.67	0.00	0.00	893,000.00	(157,200.00)	735,800.00	0.00	0.00	0.00	0.00	0.00	421,566.67	451,000.00	284,800.00
Printing Equipment	5060405012	7,994,000.00	0.00	7,994,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,994,000.00	0.00	0.00
Sports Equipment	5060405013	6,390,711.69	0.00	6,390,711.69	0.00	350,000.00	760,000.00	584,000.00	1,694,000.00	0.00	0.00	237,500.00	0.00	237,500.00	4,696,711.69	0.00	1,456,500.00
Technical and Scientific Equipment	5060405014	37,014,705.02	(123,261.50)	36,891,443.52	2,633,333.00	3,166,358.06	1,653,990.44	5,420,732.62	12,874,414.12	0.00	0.00	137,000.00	3,199,916.35	3,336,916.35	24,017,029.40	1,299,898.00	8,237,599.77
Other Machinery and Equipment	5060405099	13,679,820.00	0.00	13,679,820.00	330,000.00	639,954.00	58,601.00	3,424,000.00	4,452,555.00	0.00	0.00	275,500.00	699,214.28	974,714.28	9,227,265.00	231,685.72	3,246,155.00
Transportation Equipment Outlay	5060406000	18,723,525.16	0.00	18,723,525.16	0.00	1,733,200.00	0.00	0.00	1,733,200.00	0.00	1,553,690.00	92,850.00	0.00	1,646,540.00	16,990,325.16	0.00	86,660.00
Motor Vehicles	5060406001	18,723,525.16	0.00	18,723,525.16	0.00	1,733,200.00	0.00	0.00	1,733,200.00	0.00	1,553,690.00	92,850.00	0.00	1,646,540.00	16,990,325.16	0.00	86,660.00
Furniture, Fixtures and Books Outlay	5060407000	48,666,112.08	650,455.59	49,316,567.67	329,000.00	388,380.00	3,112,920.00	(811,975.00)	3,018,325.00	0.00	235,660.72	372,478.57	330,832.71	938,972.00	46,298,242.67	5,528.00	2,073,825.00
Furniture and Fixtures	5060407001	48,266,112.08	650,455.59	48,916,567.67	329,000.00	388,380.00	2,912,920.00	(750,175.00)	2,880,125.00	0.00	235,660.72	372,478.57	198,160.71	806,300.00	46,036,442.67	0.00	2,073,825.00
Books	5060407002	400,000.00	0.00	400,000.00	0.00	0.00	200,000.00	(61,800.00)	138,200.00	0.00	0.00	0.00	132,672.00	132,672.00	261,800.00	5,528.00	0.00
Other Property Plant and Equipment Outlay	5060409000	2,343,766.00	0.00	2,343,766.00	0.00	0.00	0.00	670,000.00	670,000.00	0.00	0.00	0.00	0.00	0.00	1,673,766.00	0.00	670,000.00
Other Property, Plant and Equipment	5060409099	2,343,766.00	0.00	2,343,766.00	0.00	0.00	0.00	670,000.00	670,000.00	0.00	0.00	0.00	0.00	0.00	1,673,766.00	0.00	670,000.00
Intangible Assets Outlay	5060600000	8,209,990.00	0.00	8,209,990.00	0.00	780,000.00	1,154,800.00	438,300.00	2,373,100.00	0.00	0.00	0.00	95,000.00	95,000.00	5,836,890.00	309,000.00	1,969,100.00
Computer Software	5060602000	8,209,990.00	0.00	8,209,990.00	0.00	780,000.00	1,154,800.00	438,300.00	2,373,100.00	0.00	0.00	0.00	95,000.00	95,000.00	5,836,890.00	309,000.00	1,969,100.00
Computer Software	5060602000	8,209,990.00	0.00	8,209,990.00	0.00	780,000.00	1,154,800.00	438,300.00	2,373,100.00	0.00	0.00	0.00	95,000.00	95,000.00	5,836,890.00	309,000.00	1,969,100.00
<b>GRAND TOTAL</b>		<b>2,432,186,107.54</b>	<b>0.00</b>	<b>2,432,186,107.54</b>	<b>146,516,558.30</b>	<b>300,224,613.61</b>	<b>213,371,770.25</b>	<b>481,017,392.10</b>	<b>1,141,130,334.26</b>	<b>79,864,566.21</b>	<b>165,743,213.96</b>	<b>195,763,822.03</b>	<b>279,476,704.15</b>	<b>720,848,306.35</b>	<b>1,291,055,773.28</b>	<b>76,798,313.24</b>	<b>343,483,714.67</b>

**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 ALCOS**  
 University President  
 Date: