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

As at the Quarter Ending Decmber 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 : 01 Regular A

: 01 Regular Agency Fund

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	<b>Current Year Appropriations</b>
	Supplemental Appropriations
X	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		SAMONAME CHEMIS RICHAR STRANSPORTER STRANSPORTER SAMONAR SPECIAL STRANSPORTER SPECIAL	Allo	tments	оска марика (да окъя кариничест с Адмест Адмест (да е тъсто)			Cu	rrent Year Obliga	itions	
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	To	r 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+1
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	67,791,081.53	106,386,052.02
Operations	300000000000000	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	67,791,081.53	106,386,052.02
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	67,791,081.53	106,386,052.02
HIGHER EDUCATION PROGRAM		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	67,791,081.53	106,386,052.02
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	-	2,440,955.40	2,776,955.40
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	-	-	-	2,440,955.40	2,440,955.40
Locally-Funded Project(s)		103,609,110.65	-	103,609,110.65	103,609,110.65		- Company of the Comp		103,609,110.65	21,401,470.17	3,244,983.02	13,612,517.30	65,350,126.13	103,609,096.62
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	48,746,526.97	81,899,985.97
MOOE		31,700,000.00	***	31,700,000.00	31,700,000.00		•	-	31,700,000.00				31,699,986.00	31,699,986.00
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	11,740,123.00	17,046,540.97	50,199,999.97
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	2,619,725.48	3,996,100.00
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	2,619,725.48	3,996,100.00
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	-	-		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	-			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		•		12,691,372.90	1,304,916.67	1,548,580.80	875,639.50	8,962,235.93	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	65,335.50	1,097,829.93	3,390,662.90
CO		9,300,710.00		9,300,710.00	9,300,710.00		-	-	9,300,710.00	ESTATION OF EXPENSE AND ASSESSMENT OF ELECTRIC PROPERTY OF PROPERTY OF THE PRO	626,000.00	810,304.00	7,864,406.00	9,300,710.00
Sub-Total, Operations	то об от долиний под от	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	67,791,081.53	106,386,052.02
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	40,439,179.16	44,444,386.65
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	27,351,902.37	61,941,665.37
Sub-Total, I. Agency Specific Budget	Actibility of American Institution in second	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	67,791,081.53	106,386,052.02
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	40,439,179.16	44,444,386.65
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	27,351,902.37	61,941,665.37

			Curi	rent Year Disbur	sements	Balances					
Particulars	UACS CODE	1st Quarter	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter		Unreleased	Unobligated	Unpaid OI (15-20)=		
Faiticulai 5		Ending March 31			Ending December 31	Total	Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	16	17	18	19	20=(16+17+18+	21=(5-10)	22=(10-15)	23	24	
I. Agency Specific Budget		469,769.44	499,177.62	22,063,615.64	6,779,630.08	29,812,192.78		1,099.43	13,278,419.06	63,295,440.18	
Operations	300000000000000	469,769.44	499,177.62	22,063,615.64	6,779,630.08	29,812,192.78		1,099.43	13,278,419.06	63,295,440.18	
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	6,779,630.08	29,812,192.78	-	1,099.43	13,278,419.06	63,295,440.18	
HIGHER EDUCATION PROGRAM		469,769.44	499,177.62	22,063,615.64	6,779,630.08	29,812,192.78		1,099.43	13,278,419.06	63,295,440.18	
Provision of Higher Education Services	310100100002000	-	-	-				1,085.40	-	2,776,955.40	
MOOE		-	-	_	-		_	-		336,000.00	
CO		-	-	-	-		-	1,085.40	-	2,440,955.40	
Locally-Funded Project(s)		469,769.44	499,177.62	22,063,615.64	6,779,630.08	29,812,192.78	-	14.03	13,278,419.06	60,518,484.78	
Infrastructure and Smart Campus Development, Operationalization o Face-to-Face Classes and Upgrading/Procurement of Equipment	310100200017000	-		21,442,671.45	1,175,271.60	22,617,943.05	-	14.03	12,544,904.00	46,737,138.92	
MOOE							ONE OF CONTRACT TO A STATE OF THE STATE OF T	14.00	12,544,904.00	19,155,082.00	
CO			-	21,442,671.45	1,175,271.60	22,617,943.05	-	0.03	-	27,582,056.92	
Future Thinking Research on Engineering	310100200018000	66,088.48	22,711.22	151,140.80	2,186,502.85	2,426,443.35	-	-	293,331.60	1,276,325.05	
MOOE		66,088.48	22,711.22	151,140.80	2,186,502.85	2,426,443.35	-	_	293,331.60	1,276,325.05	
Establishment and/or Support to the College of Medicine	310100200020000	-	-	-	2,174,771.41	2,174,771.41	-	_	-	2,846,866.34	
MOOE		-	-	-	2,174,771.41	2,174,771.41	-	_	-	2,846,866.34	
Increase in carrying capacity of Nursing and Allied Health Programs	310100200023000	403,680.96	476,466.40	469,803.39	1,243,084.22	2,593,034.97		-	440,183.46	9,658,154.47	
MOOE		403,680.96	476,466.40	469,803.39	268,647.13	1,618,597.88		-	•	1,772,065.02	
CO				-	974,437.09	974,437.09	-		440,183.46	7,886,089.45	
Sub-Total, Operations		469,769.44	499,177.62	22,063,615.64	6,779,630.08	29,812,192.78	Marie Control	1,099.43	13,278,419.06	63,295,440.18	
MOOE		469,769.44	499,177.62	620,944.19	4,629,921.39	6,219,812.64		14.00	12,838,235.60	25,386,338.41	
CO		Secure contract province of contract co		21,442,671.45	2,149,708.69	23,592,380.14		1,085.43	440,183.46	37,909,101.77	
Sub-Total, I. Agency Specific Budget		469,769.44	499,177.62	22,063,615.64	6,779,630.08	29,812,192.78		1,099.43	13,278,419.06	63,295,440.18	
MOOE		469,769.44	499,177.62	620,944.19	4,629,921.39	6,219,812.64	-	14.00	12,838,235.60	25,386,338.41	
CO			-	21,442,671.45	2,149,708.69	23,592,380.14	-	1,085.43	440,183.46	37,909,101.77	

•6			Appropriations	<sup>the</sup> development of many lateral major in which it is emitted as it is defined as the contract of the contrac	Allot	tments			Current Year Obligations					
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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+1
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	13,612,517.30	67,791,081.53	106,386,052.02
MOOE	Andreway of the Control of the Contr	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	40,439,179.16	44,444,386.65
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	27,351,902.37	61,941,665.37
Recapitulation by OO:											PACE AND THE PROPERTY OF THE PACE AND THE PA			
I. Agency Specific Budget		106,387,151.45	0.00	106,387,151.45	106,387,151.45	0.00	0.00	0.00	106,387,151.45	21,401,470.17	3,580,983.02	13,612,517.30	67,791,081.53	106,386,052.02
HIGHER EDUCATION PROGRAM	770747	106,387,151.45	0.00	106,387,151.45	106,387,151.45	0.00	0.00	0.00	106,387,151.45	21,401,470.17	3,580,983.02	13,612,517.30	67,791,081.53	106,386,052.02

Particulars	a succession representation of the contraction of t		Curi	rent Year Disbur	sements	Balances				
	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	Ending Ending	Total	Unreleased Appropriations	Unobligated	Unpaid Obligations (15-20)=(23+24)	
	0,000 0002	Ending March 31	Ending June 30	Ending September 30				Allotments	Due and Demandable	Not Yet Due and Demandable
	2	16	17	18	19	20=(16+17+18+	21=(5-10)	22=(10-15)	23	24
GRAND TOTAL	от натериальной в котой см. В от вые в вторы и том в высов в выполнения в в	469,769.44	499,177.62	22,063,615.64	6,779,630.08	29,812,192.78	-	1,099.43	13,278,419.06	63,295,440.18
MOOE		469,769.44	499,177.62	620,944.19	4,629,921.39	6,219,812.64	-	14.00	12,838,235.60	25,386,338.41
CO				21,442,671.45	2,149,708.69	23,592,380.14		1,085.43	440,183.46	37,909,101.77
Recapitulation by OO:		and a second account of the second of the se		Stray nagon (s) (c) no chair (s) Trong namen Al East, in Stray's a cords. Limb A falls (r) liabs						
I. Agency Specific Budget	25C/4400444C13 NONE 66 2 COLOR (25 N 3 TO ST (MESSACE) AND	469,769.44	499,177.62	22,063,615.64	6,779,630.08	29,812,192.78	0.00	1,099.43	13,278,419.06	63,295,440.18
HIGHER EDUCATION PROGRAM		469,769.44	499,177.62	22,063,615.64	6,779,630.08	29,812,192.78	0.00	1,099.43	13,278,419.06	63,295,440.18

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**Certified Correct:** 

RAMOS, FOMEO LANDICHO

Budget Officer

Date:

Certified Correct:

FALO, DANIEL JOHN FROGOSA

Accountant Date: Recommending Approval;

RAMOS, ROMEO LANDICHO

Director, FMS Date: Approved b

RØNQUILLO TIRSO

Agency Head