

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending - July to September 2013

Department: State Universities and Colleges
Agency/Operating Unit : Batangas State University
Region/Province/City: IV-A/Batangas/Batangas City
Fund: 101

Particulars	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances			
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (4-8)	20 = (8-13)	21 = (13-18)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET																				
Personnel Services	189,249,000		189,249,000	189,249,000			189,249,000	41,679,896	51,334,950	41,690,285		134,705,131	41,672,848	49,901,098	42,862,654		134,456,599		54,543,869	248,532
Maintenance & Other Operating Expenses	72,908,000		72,908,000	72,908,000			72,908,000	20,380,864	21,115,891	22,204,210		63,700,784	17,749,318	20,758,259	23,140,811		61,848,386		9,207,236	2,052,378
Financial Expenses							7,700,000	6,142,400				6,142,400							1,557,600	6,142,400
Capital Outlays	7,700,000		7,700,000	7,700,000																
B. SPECIAL PURPOSE FUNDS																				
Miscellaneous Personnel Benefits Fund																				
Personnel Services (Salaries)		6,975,000	6,975,000	6,975,000			6,975,000	1,743,750	1,743,750	1,743,750		5,231,250	1,743,750	1,743,750	1,743,750		5,231,250		1,743,750	-
Personnel Services (PBB)		5,327,500	5,327,500	5,327,500			5,327,500			5,325,500		5,325,500			5,325,500		5,325,500		2,000	-
Personnel Services (RATA)		100,000	100,000	100,000			100,000												100,000	-
Pension and Gratuity Fund / Retirement Benefits Fund																				
Personnel Services		1,157,717	1,157,717	1,157,717			1,157,717	388,761	168,468	600,483		1,157,712	314,835	242,393	600,483		1,157,712		5	-
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses		20,200,000	20,200,000	20,200,000			20,200,000	18,200,000	2,000,000			20,200,000	18,200,000	2,000,000			20,200,000			-
Others (please specify)																				
C. AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance Premium																				
Personnel Services	18,133,000	673,000	18,806,000	18,806,000			18,806,000	4,588,848	4,281,139	4,954,629		13,824,616	4,588,848	4,281,139	4,954,629		13,824,616		4,981,384	-
Customs Duties and Taxes																				
Maintenance & Other Operating Expenses																				
Others (please specify)																				
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	287,990,000	34,433,217	322,423,217	322,423,217			322,423,217	93,124,518	80,643,997	76,518,858		250,287,373	84,269,597	78,926,639	78,647,827		241,844,063		72,135,844	8,443,310
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																				
D. UNRELEASED APPROPRIATION																				
AGENCY SPECIFIC BUDGET																				
Personnel Services																				
Maintenance & Other Operating Expenses																				
Financial Expenses																				
Capital Outlays																				
E. SPECIAL PURPOSE FUNDS																				
Calamity Fund																				
Maintenance & Other Operating Expenses																				
Capital Outlays																				
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
F. UNOBLIGATED ALLOTMENT																				
Personnel Services (under CFAA)																				
Maintenance & Other Operating Expenses (PDAF)	5,000,000		5,000,000	5,000,000			5,000,000	5,000,000				5,000,000	5,000,000				5,000,000			-
Capital Outlays																				
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS	5,000,000		5,000,000	5,000,000			5,000,000	5,000,000				5,000,000	5,000,000				5,000,000			
GRAND TOTAL	292,990,000	34,433,217	327,423,217	327,423,217			327,423,217	98,124,518	80,643,997	76,518,858		255,287,373	89,269,597	78,926,639	78,647,827		246,844,063		72,135,844	8,443,310

Certified Correct:
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Head of Agency or Authorized Representative

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