

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSMENTS AND BALANCES  
As of the Quarter Ending January to March 2015

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	Continuing Appropriations

Department : State Universities and Colleges  
 Agency : Batangas State University  
 Operating Unit : Batangas State University  
 Organization Code (UAC) : 08 038 00 00000  
 Funding Source Code (as clustered) : 101

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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 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 Allotment	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	
<b>I. Agency Specific Budget</b>	1 01 101																							
General Administration and Support		43,356,000	-	43,356,000	43,356,000	-	-	-	43,356,000	9,810,807	-	-	-	9,810,807	8,596,041	-	-	-	8,596,041	-	33,545,193	302,765	912,000	
General Administration and Supervision																								
PAP	1 00 000000																							
PS	1 00 010000																							
MOOE	5 01 000000	17,863,000		17,863,000	17,863,000				17,863,000	4,908,549				4,908,549	4,908,549				4,908,549	-	12,954,451	-	912,000	
Fin Exp.(if applicable)	5 02 000000	25,493,000		25,493,000	25,493,000				25,493,000	4,902,258				4,902,258	3,687,492				3,687,492	-	20,590,742	302,765		
CO	5 03 000000																							
Support to Operations	5 06 000000																							
PAP	2 00 000000	58,140,000		58,140,000	58,140,000				58,140,000	741,033				741,033	681,005				681,005	-	57,398,967	60,028		
PS	2 00 010000																							
MOOE	5 01 000000	4,244,000		4,244,000	4,244,000				4,244,000	739,883				739,883	679,855				679,855	-	3,504,117	60,028		
Fin Exp.(if applicable)	5 02 000000	990,000		990,000	990,000				990,000	1,150				1,150	1,150				1,150	-	988,850	-		
CO	5 03 000000																							
Operations	5 06 000000	52,906,000		52,906,000	52,906,000				52,906,000															
MFO 1 - Higher Education Services	3 00 000000	314,986,000		314,986,000	314,986,000				314,986,000	53,725,718				53,725,718	51,231,747				51,231,747	-	261,260,282	2,493,971		
PAP	3 01 000000	302,951,000		302,951,000	302,951,000				302,951,000	51,356,943				51,356,943	49,091,109				49,091,109	-	251,594,057	2,265,834		
PS	3 01 01 0000																							
MOOE	5 01 000000	171,244,000		171,244,000	171,244,000				171,244,000	40,648,734				40,648,734	39,591,334				39,591,334	-	130,595,266	1,057,400		
Fin Exp.(if applicable)	5 02 000000	131,707,000		131,707,000	131,707,000				131,707,000	10,708,209				10,708,209	9,499,775				9,499,775	-	120,998,791	1,208,434		
CO	5 03 000000																							
MFO 2 - Advanced Education Services	3 00 000000	4,152,000		4,152,000	4,152,000				4,152,000	1,138,558				1,138,558	1,138,558				1,138,558	-	3,013,443	-		
PAP	3 01 000000																							
PS	3 01 01 0000	3,910,000		3,910,000	3,910,000				3,910,000	1,138,558				1,138,558	1,138,558				1,138,558	-	2,771,443	-		
MOOE	5 01 000000	242,000		242,000	242,000				242,000												242,000	-		
Fin Exp.(if applicable)	5 02 000000																							
CO	5 03 000000																							
MFO 3 - Research Services	3 00 000000	5,912,000		5,912,000	5,912,000				5,912,000	739,785				739,785	658,611				658,611	-	5,172,215	81,174		
PAP	3 01 000000																							
PS	3 01 01 0000	3,195,000		3,195,000	3,195,000				3,195,000	633,817				633,817	615,817				615,817	-	2,561,183	18,000		
MOOE	5 01 000000	2,717,000		2,717,000	2,717,000				2,717,000	105,968				105,968	42,794				42,794	-	2,611,032	63,174		
Fin Exp.(if applicable)	5 02 000000																							
CO	5 03 000000																							
MFO 4 - Technical Advisory Extension Services	3 00 000000	1,971,000		1,971,000	1,971,000				1,971,000	490,432				490,432	343,469				343,469	-	1,480,568	146,963		
PAP	3 01 000000																							
PS	3 01 01 0000	1,034,000		1,034,000	1,034,000				1,034,000	312,087				312,087	299,087				299,087	-	721,914	13,000		
MOOE	5 01 000000	937,000		937,000	937,000				937,000	178,346				178,346	44,383				44,383	-	758,655	133,963		
Fin Exp.(if applicable)	5 02 000000																							
CO	5 03 000000																							
Locally-Funded Project(s)	5 06 000000																							
PAP																								
PS	5 01 000000																							
MOOE	5 02 000000																							
Fin Exp.(if applicable)	5 03 000000																							
CO	5 06 000000																							

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending January to March 2015

/	Current Year Appropriations
-	Supplemental Appropriations
	Continuing Appropriations

Department : State Universities and Colleges  
 Agency : Batangas State University  
 Operating Unit : Batangas State University  
 Organization Code (UAC : 08 038 00 00000  
 Funding Source Code (as clustered) : 101

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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 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 Allotment	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
<i>Foreign-Assisted Project(s)</i>																							
PAP																							
PS	5 01 000000																						
MOOE	5 02 000000																						
Fin Exp.(if applicable)	5 03 000000																						
CO	5 06 000000																						
<i>...continue down to the last PAP</i>																							
<b>Sub-Total, Agency Specific Budget</b>		416,482,000	-	416,482,000	416,482,000	-	-	-	416,482,000	64,277,557	-	-	-	64,277,557	60,508,793	-	-	-	60,508,793	-	352,204,443	2,856,764	912,000
PS	5 01 000000	201,490,000	-	201,490,000	201,490,000	-	-	-	201,490,000	48,381,627	-	-	-	48,381,627	47,233,199	-	-	-	47,233,199	-	153,108,373	1,148,428	912,000
MOOE	5 02 000000	162,086,000	-	162,086,000	162,086,000	-	-	-	162,086,000	15,895,931	-	-	-	15,895,931	13,275,594	-	-	-	13,275,594	-	146,190,069	1,708,336	-
Fin Exp.(if applicable)	5 03 000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	5 06 000000	52,906,000	-	52,906,000	52,906,000	-	-	-	52,906,000	-	-	-	-	-	-	-	-	-	-	-	52,906,000	-	-
<b>II. Automatic Appropriations</b>		19,875,034	-	19,875,034	19,875,034	-	-	-	19,875,034	4,909,526	-	-	-	4,909,526	4,625,323	-	-	-	4,625,323	-	14,965,508	284,203	-
RLIP	1 04 102	19,329,000	-	19,329,000	19,329,000	-	-	-	19,329,000	4,842,494	-	-	-	4,842,494	4,558,291	-	-	-	4,558,291	-	14,486,506	284,203	-
MPBF-PS (RLIP)		546,034	-	546,034	546,034	-	-	-	546,034	67,032	-	-	-	67,032	67,032	-	-	-	67,032	-	479,002	-	-
<i>Special Account in the General Fund (Please specify)</i>																							
Motor Vehicle Users Charge Fund																							
MOOE	5 02 000000																						
CO	5 06 000000																						
<b>Sub-Total, Automatic Appropriations</b>		19,875,034	-	19,875,034	19,875,034	-	-	-	19,875,034	4,909,526	-	-	-	4,909,526	4,625,323	-	-	-	4,625,323	-	14,965,508	284,203	-
PS		19,875,034	-	19,875,034	19,875,034	-	-	-	19,875,034	4,909,526	-	-	-	4,909,526	4,625,323	-	-	-	4,625,323	-	14,965,508	284,203	-
MOOE																							
Fin Exp.(if applicable)																							
CO																							

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As of the Quarter Ending January to March 2015

<input checked="" type="checkbox"/>	Current Year Appropriations
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 Agency : Batangas State University  
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		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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 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 Allotment	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
<b>III. Special Purpose Fund (Please specify)</b>		4,967,845	-	4,967,845	4,967,845	-	-	-	4,967,845	609,383	-	-	-	609,383	609,383	-	-	-	609,383	-	4,358,462	-	-
MPBF-PS (Salary NBC 461)	1 01	4,967,845	-	4,967,845	4,967,845	-	-	-	4,967,845	609,383	-	-	-	609,383	609,383	-	-	-	609,383	-	4,358,462	-	-
<b>Sub-Total, Special Purpose Fund</b>		4,967,845	-	4,967,845	4,967,845	-	-	-	4,967,845	609,383	-	-	-	609,383	609,383	-	-	-	609,383	-	4,358,462	-	-
PS	5 01 000000	4,967,845	-	4,967,845	4,967,845	-	-	-	4,967,845	609,383	-	-	-	609,383	609,383	-	-	-	609,383	-	4,358,462	-	-
MOOE	5 02 000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp.(if applicable)	5 03 000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	5 06 000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
...continue down to the last PAP																							
...continue down to the last MFO																							
<b>Locally-Funded Project(s)</b>																							
PAP																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
...continue down to the last PAP																							
<b>Foreign-Assisted Project(s)</b>																							
PAP																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
...continue down to the last PAP																							
<b>Sub-Total, Agency Specific Budget</b>		416,482,000	-	416,482,000	416,482,000	-	-	-	416,482,000	64,277,557	-	-	-	64,277,557	60,508,793	-	-	-	60,508,793	-	352,204,443	2,856,764	912,000
PS		201,490,000	-	201,490,000	201,490,000	-	-	-	201,490,000	48,381,627	-	-	-	48,381,627	47,233,199	-	-	-	47,233,199	-	153,108,373	1,148,428	-
MOOE		162,086,000	-	162,086,000	162,086,000	-	-	-	162,086,000	15,895,931	-	-	-	15,895,931	13,275,594	-	-	-	13,275,594	-	146,190,069	1,708,336	912,000
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		52,906,000	-	52,906,000	52,906,000	-	-	-	52,906,000	-	-	-	-	-	-	-	-	-	-	-	52,906,000	-	-
<b>II. Automatic Appropriations</b>		19,875,034	-	19,875,034	19,875,034	-	-	-	19,875,034	4,909,526	-	-	-	4,909,526	4,625,323	-	-	-	4,625,323	-	14,965,508	284,203	-
RLIP		19,329,000	-	19,329,000	19,329,000	-	-	-	19,329,000	4,842,494	-	-	-	4,842,494	4,558,291	-	-	-	4,558,291	-	14,486,506	284,203	-
MPBF-PS (RLIP)		546,034	-	546,034	546,034	-	-	-	546,034	67,032	-	-	-	67,032	67,032	-	-	-	67,032	-	479,002	-	-
Special Account in the General Fund (Please specify)																							
Motor Vehicle Users Charge Fund																							
MOOE																							
CO																							
<b>Sub-Total, Automatic Appropriations</b>		19,875,034	-	19,875,034	19,875,034	-	-	-	19,875,034	4,909,526	-	-	-	4,909,526	4,625,323	-	-	-	4,625,323	-	14,965,508	284,203	-
PS		19,875,034	-	19,875,034	19,875,034	-	-	-	19,875,034	4,909,526	-	-	-	4,909,526	4,625,323	-	-	-	4,625,323	-	14,965,508	284,203	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending January to March 2015

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

Department : State Universities and Colleges  
Agency : Batangas State University  
Operating Unit : Batangas State University  
Organization Code (UAC : 08 038 00 00000  
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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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 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 Allotment	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
III. Special Purpose Fund (Please specify)		4,967,845	-	4,967,845	4,967,845	-	-	-	4,967,845	609,383	-	-	-	609,383	609,383	-	-	-	609,383	-	4,358,462	-	-
MPBF-PS (Salary NBC 461)		4,967,845	-	4,967,845	4,967,845	-	-	-	4,967,845	609,383	-	-	-	609,383	609,383	-	-	-	609,383	-	4,358,462	-	-
Sub-Total, Special Purpose Fund		4,967,845	-	4,967,845	4,967,845	-	-	-	4,967,845	609,383	-	-	-	609,383	609,383	-	-	-	609,383	-	4,358,462	-	-
PS		4,967,845	-	4,967,845	4,967,845	-	-	-	4,967,845	609,383	-	-	-	609,383	609,383	-	-	-	609,383	-	4,358,462	-	-
MOOE																							
Fin Exp.(if applicable)																							
CO																							32,429,000
IV. Continuing Appropriations		32,429,000	-	32,429,000	32,429,000	-	-	-	32,429,000	32,429,000	-	-	-	32,429,000	-	-	-	-	-	-	-	-	32,429,000
CO		32,429,000	-	32,429,000	32,429,000	-	-	-	32,429,000	32,429,000	-	-	-	32,429,000	-	-	-	-	-	-	-	-	32,429,000
GRAND TOTAL		473,753,879	-	473,753,879	473,753,879	-	-	-	473,753,879	102,225,466	-	-	-	102,225,466	65,743,499	-	-	-	65,743,499	-	371,528,413	3,140,967	33,341,000
PS																							
PS		226,332,879	-	226,332,879	226,332,879	-	-	-	226,332,879	53,900,535	-	-	-	53,900,535	52,467,905	-	-	-	52,467,905	-	172,432,344	1,432,631	-
MOOE		162,086,000	-	162,086,000	162,086,000	-	-	-	162,086,000	15,895,931	-	-	-	15,895,931	13,275,594	-	-	-	13,275,594	-	146,190,069	1,708,336	912,000
Fin Exp.(if applicable)																							
CO		85,335,000	-	85,335,000	85,335,000	-	-	-	85,335,000	32,429,000	-	-	-	32,429,000	-	-	-	-	-	-	52,906,000	-	32,429,000

Certified Correct:  
MARCELA EVA T. RAYOS  
Budget Officer  
Date:

Certified Correct:  
LOLITA M. ATIENZA  
Chief Accountant /Director for Finance  
Date:

Approved By:  
DR. TIRSO A. RONQUILLO  
Agency Head  
Date:

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending January to March 2015

✓	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department : State Universities and Colleges  
 Agency : Batangas State University  
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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
<b>SUMMARY</b>																							
<b>A. AGENCY SPECIFIC BUDGET</b>		<b>201,490,000</b>	<b>-</b>	<b>201,490,000</b>	<b>201,490,000</b>	<b>-</b>	<b>184,829</b>	<b>(184,829)</b>	<b>201,490,000</b>	<b>48,381,627</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48,381,627</b>	<b>47,233,199</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47,233,199</b>	<b>-</b>	<b>153,108,373</b>	<b>1,148,428</b>	<b>-</b>
<b>Personnel Services</b>																							
<b>Salaries and Wages</b>																							
Salaries and Wages - Regular	50101010 00																						
Basic Salary - Civilian	50101010 01	161,073,000	(184,829)	160,888,171	161,073,000			(184,829)	160,888,171	39,901,203	-	-	-	39,901,203	38,866,014	-	-	-	38,866,014	-	120,986,968	1,035,189	-
Basic Pay - Military/Uniformed Personnel	50101010 02																						
Salaries and Wages - Casual	50101020 00	1,330,000		1,330,000	1,330,000				1,330,000	500,252	-	-	-	500,252	481,791	-	-	-	481,791	-	829,748	18,461	-
<b>Other Compensation</b>																							
Personnel Economic Relief Allowance (PERA)																							
PERA - Civilian	50102010 00	13,488,000		13,488,000	13,488,000				13,488,000	3,292,184	-	-	-	3,292,184	3,282,820	-	-	-	3,282,820	-	10,195,816	9,364	-
PERA - Military/Uniformed Personnel	50102010 02																						
Representation Allowance	50102020 00	300,000		300,000	300,000				300,000	96,000	-	-	-	96,000	96,000	-	-	-	96,000	-	204,000	-	-
Transportation Allowance	50102030 00	300,000		300,000	300,000				300,000	96,000	-	-	-	96,000	96,000	-	-	-	96,000	-	204,000	-	-
RATA of Sectoral/Alternate Sectoral Representatives	50102030 02																						
Clothing Allowance - Civilian	50102040 00	2,810,000		2,810,000	2,810,000				2,810,000	1,405,000	-	-	-	1,405,000	1,405,000	-	-	-	1,405,000	-	1,405,000	-	-
Subsistence, Laundry and Quarter Allowance	50102050 00	380,000		380,000	380,000				380,000	8,590	-	-	-	8,590	8,590	-	-	-	8,590	-	371,410	-	-
Productivity Incentive Allowance - Civilian	50102080 00	1,124,000		1,124,000	1,124,000				1,124,000	1,102,000	-	-	-	1,102,000	1,100,000	-	-	-	1,100,000	-	22,000	2,000	-
Honoraria	50102100 00	992,000	184,829	1,176,829	992,000		184,829		1,176,829	1,176,829	-	-	-	1,176,829	1,145,829	-	-	-	1,145,829	-	-	-	31,000
Hazard Pay	50102110 00																						
Longevity Pay	50102120 00																						
Overtime and Night Pay	50102130 00																				13,423,000	-	-
Year End bonus - Civilian	50102140 00	13,423,000		13,423,000	13,423,000				13,423,000	-	-	-	-	-	-	-	-	-	-	-	2,810,000	-	-
Cash Gift - Civilian	50102150 00	2,810,000		2,810,000	2,810,000				2,810,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Personnel Benefit Contribution</b>																							
Life and Retirement Insurance Contributions	50103010 00																						
Pag-ibig Contributions - Civilian	50103020 00	674,000		674,000	674,000				674,000	165,100	-	-	-	165,100	153,800	-	-	-	153,800	-	508,900	11,300	-
Philhealth Contributions - Civilian	50103030 00	1,710,000		1,710,000	1,710,000				1,710,000	473,525	-	-	-	473,525	443,763	-	-	-	443,763	-	1,236,475	29,763	-
ECIP Contributions - Civilian	50103040 00	672,000		672,000	672,000				672,000	164,944	-	-	-	164,944	153,593	-	-	-	153,593	-	507,056	11,351	-
<b>Other Personnel Benefits</b>																							
Overtime Pay	50104040 00																						
Terminal Leave Benefits	50104030 00																						
Step Increment		404,000		404,000	404,000				404,000	-	-	-	-	-	-	-	-	-	-	-	404,000	-	-
<b>Maintenance &amp; Other Operating Expenses</b>		<b>162,086,000</b>	<b>-</b>	<b>162,086,000</b>	<b>162,086,000</b>	<b>-</b>	<b>2,040,922</b>	<b>(2,040,922)</b>	<b>162,086,000</b>	<b>15,895,931</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,895,931</b>	<b>13,275,594</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,275,594</b>	<b>-</b>	<b>146,199,069</b>	<b>1,708,336</b>	<b>912,000</b>
<b>Traveling Expenses</b>																							
Traveling Expenses - Local	50201000 00	2,101,000		2,101,000	2,101,000				2,101,000	247,956	-	-	-	247,956	230,898	-	-	-	230,898	-	1,853,044	17,058	-
Traveling Expenses - Foreign	50201020 00																						
<b>Training and Scholarship Expenses</b>																							
Training Expenses	50202010 00	9,328,000	(273,026)	9,054,974	9,328,000			(273,026)	9,054,974	1,075,123	-	-	-	1,075,123	852,973	-	-	-	852,973	-	7,979,851	222,150	-
Scholarship Grants/Expenses	50202020 00	80,235,000		80,235,000	80,235,000				80,235,000	-	-	-	-	-	-	-	-	-	-	-	80,235,000	-	-
<b>Supplies and Materials Expenses</b>																							
Office Supplies Expenses	50203010 00	8,384,000		8,333,854	8,384,000			(50,146)	8,333,854	805,884	-	-	-	805,884	612,647	-	-	-	612,647	-	7,527,970	193,237	-
Accountable Forms Expenses	50203020 00		1,400	1,400			1,400		1,400	1,400	-	-	-	1,400	1,400	-	-	-	1,400	-	-	-	-
Non-Accountable Forms Expenses	50203030 00																						

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending January to March 2015**

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	Continuing Appropriations

Department : State Universities and Colleges  
 Agency : Batangas State University  
 Operating Unit : Batangas State University  
 Organization Code (UA) : 08 038 00 00000  
 Funding Source Code (as clustered) : 101

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Endina March 31	2nd Quarter Endina June 30	3rd Quarter Endina Sept. 30	4th Quarter Endina Dec. 31	Total	1st Quarter Endina March 31	2nd Quarter Endina June 30	3rd Quarter Endina Sept. 30	4th Quarter Endina Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
																						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	
Animal/Zoological Supplies Expenses	50203040 00																							
Food Supplies Expenses	50203050 00																							
Welfare Goods Expenses	50203060 00																							
Drugs and Medicines Expenses	50203070 00																					756,000		
Medical, Dental and Laboratory Supplies Expenses	50203080 00	756,000		756,000	756,000				756,000															
Fuel, Oil and Lubricants Expenses	502030100 00	1,721,000		1,721,000	1,721,000				1,721,000	294,221				294,221	200,643								1,426,779	93,579
Agricultural and Marine Supplies Expenses	502030100 01																							
Textbooks and Instructional Materials Expenses	502030110 00	3,586,000		3,586,000	3,586,000				3,586,000														3,586,000	
Textbooks and Instructional Materials Expenses	502030120 00																							
Military, Police and Traffic Supplies Expenses	502030130 00																							
Chemical and Filtering Supplies Expenses	50203990 00		48,746	48,746			48,746		48,746	48,746				48,746	42,001									6,745
Other Supplies and Materials Expenses	50204010 00																							
Utility Expenses	50204020 00		249,482	249,482			249,482		249,482	249,482				249,482	198,321									51,161
Water Expenses	50204020 01																							
Electricity Expenses	50204020 00	20,354,000	(249,482)	20,104,518	20,354,000				20,104,518	2,151,160				2,151,160	2,151,160								17,953,358	
Cooking Gas Expenses	50204020 01																							
Communication Expenses	50205010 00		995	995			995		995	995				995	995								995	
Postage and Deliveries	50205020 00	4,994,000	(7,992)	4,986,008	4,994,000			(7,992)	4,986,008	144,362				144,362	127,904								4,841,646	16,458
Telephone Expenses	50205030 00		5,587	5,587			5,587		5,587	5,587				5,587	5,587									
Internet Subscription Expenses	50205040 00		1,410	1,410			1,410		1,410	1,410				1,410	1,410									
Cable, Satellite, Telegraph and Radio Expenses	50299060 00	425,000		425,000	425,000				425,000	28,000				28,000	28,000								397,000	
Membership Dues and Contributions to Organizations	50299010 00	174,000		174,000	174,000				174,000	630				630	630								173,370	
Advertising Expenses	50299020 00	466,000		466,000	466,000				466,000	1,290				1,290	1,290								464,710	
Printing and Publication Expenses	50299050 00																							
Rent Expenses	50299030 00	1,136,000	(5,515)	1,130,485	1,136,000			(5,515)	1,130,485	109,923				109,923	19,973								1,020,562	89,950
Representation Expenses	50299040 00	119,000		119,000	119,000				119,000														119,000	
Transportation and Delivery Expenses	50299070 00	572,000		572,000	572,000				572,000														572,000	
Subscription Expenses	50211010 00																							
Professional Services	50211020 00		5,515	5,515			5,515		5,515	5,515				5,515	5,515								5,515	
Legal Services	50211030 00																							
Auditing Services	50212010 00																							
Consultancy Services	50212990 00	4,678,000	4,101	4,682,101	4,678,000		4,101		4,682,101	4,682,101				4,682,101	4,566,598								4,566,598	115,503
Environment/Sanitary Services	50212990 00		496	496			496		496	496				496	496									
Other General Services	50212020 00	4,039,000		4,039,000	4,039,000				4,039,000	2,426,224				2,426,224	2,376,766								1,612,776	49,458
Student Laborer	50212030 00	3,802,000		3,802,000	3,802,000				3,802,000	1,452,683				1,452,683	874,502								2,349,317	578,181
Janitorial Services	50211990 00	2,376,000		2,376,000	2,376,000				2,376,000	425,736				425,736	425,736								1,950,264	
Security Services	50213020 00																							
Other Professional Services	50213040 01																							
Repairs and Maintenance - Land Improvements	50213040 02		921,820	921,820			921,820		921,820	921,820				921,820										9,820
RM - Land Improvements	50213040 03																							
RM - Electrification, Power and Energy Structures	50213040 00																							
Repairs and Maintenance - Buildings	50213040 01																							
RM - Office Buildings	50213040 02																							
RM - School Buildings	50213040 03																							
RM - Other Structures	50213040 00		147,775	147,775			147,775		147,775	147,775				147,775	104,476								104,476	
RM - Buildings & Other Structures	50213010 00	11,336,000	(1,454,761)	9,881,239	11,336,000			(1,454,761)	9,881,239														9,881,239	43,299
RM - Investment Property																								

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As of the Quarter Ending January to March 2015**

✓	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department : State Universities and Colleges  
 Agency : Batangas State University  
 Operating Unit : Batangas State University  
 Organization Code (UA) : 08 038 00 00000  
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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Endino March 31	2nd Quarter Endino June 30	3rd Quarter Endino Sept. 30	4th Quarter Endino Dec. 31	Total	1st Quarter Endino March 31	2nd Quarter Endino June 30	3rd Quarter Endino Sept. 30	4th Quarter Endino Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations			
																						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		
Repairs and Maintenance - Office Equipment, Furniture & Fixtures	50213050 03																								
RM - Office Equipment	50213070 00																								
RM - Furniture and Fixtures	50213050 04																								
RM - Information & Communication Tech. Eqpt.																									
Repairs and Maintenance - Machinery Equipment			51,743	51,743			51,743		51,743	51,743				51,743	51,743										
RM - Machinery and Equipment	50213050 00																								
RM - Communication Equipment	50213050 01																								
RM - Medical, Dental and Laboratory Eqpt.	50213050 02																								
RM - Sports Equipment	50213050 03																								
RM - Technical and Scientific Equipment	50213050 02																								
RM - Other Property Plant and Equipment	50213990 00																								
RM - Other Machinery and Equipment	50213050 00																								
RM - Infrastructure Asset	50213030 00																								
Repairs and Maintenance - Transportation Equipment																									
RM - Motor Vehicles	50213060 00		333,423	333,423			333,423		333,423	333,423				333,423	158,196										175,227
Miscellaneous Expenses																									
Extraordinary Expenses	50210030 00	122,000		122,000	122,000				122,000															122,000	
Taxes, Insurance Premiums and Other Fees																									
Taxes, Dutes and Licenses	50215010 00	1,382,000		1,382,000	1,382,000				1,382,000	13,816				13,816	13,816									1,368,184	
Fidelity Bond Premiums	50215020 00		153,124	153,124			153,124		153,124					153,124	153,124										
Insurance Expenses	50215030 00		20,207	20,207			20,207		20,207	20,207				20,207	19,696										511
Other Maintenance and Other Operating Expense	50299990 00		95,099	95,099			95,099		95,099	95,099				95,099	49,099										46,000

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending January to March 2015

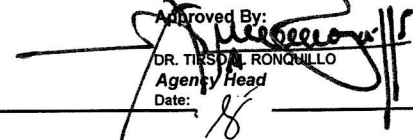
✓	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department : State Universities and Colleges  
 Agency : Batangas State University  
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 Organization Code (UA) : 08 038 00 00000  
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Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Endina March 31	2nd Quarter Endina June 30	3rd Quarter Endina Sept. 30	4th Quarter Endina Dec. 31	Total	1st Quarter Endina March 31	2nd Quarter Endina June 30	3rd Quarter Endina Sept. 30	4th Quarter Endina Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
																						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	
<b>Financial Expenses</b>																								
Management Supervision/Trusteeship Fees																								
<b>Interest Expenses</b>																								
Interest Paid to Non Residents																								
Interest Paid to Residents other than General Government																								
Interest Paid to other General Government Units																								
<b>Capital Outlays</b>		52,906,000	-	52,906,000	52,906,000	-	-	-	52,906,000	-	-	-	-	-	-	-	-	-	-	-	-	52,906,000	-	-
Property, Plant and Equipment Outlay																								
Buildings and Other Structures Outlay																								
Buildings	50604040 00																							
School Buildings	50604040 01																							
Construction of % Storey STEAM Library Building	50604040 02	52,906,000		52,906,000	52,906,000				52,906,000													52,906,000		
Hospitals and Health Centers	50604040 03																							
Markets	50604040 04																							
Machinery and Equipment Outlay	50604050 00																							
Machinery	50604050 01																							
Technical and Scientific Equipment	50604050 02																							
Information and Communication Technology Equipm	50604050 03																							
<b>B. AUTOMATIC APPROPRIATIONS</b>		19,875,034	-	19,875,034	19,875,034	-	-	-	19,875,034	4,909,526	-	-	-	4,909,526	4,625,323	-	-	-	4,625,323	-	-	14,965,508	284,203	
Retirement and Life Insurance Premium																								
Personnel Services - (RLIP)	50103010 00	19,329,000		19,329,000	19,329,000				19,329,000	4,842,494	-	-	-	4,842,494	4,558,291	-	-	-	4,558,291	-	-	14,486,506	284,203	
Personal Services (RLIP - Add'l Allotment)		546,034		546,034	546,034				546,034	67,032				67,032	67,032				67,032			479,002		
Customs Duties and Taxes																								
Specify allotment class/object of expenditures																								
<b>C. SPECIAL PURPOSE FUNDS</b>		4,967,845	-	4,967,845	4,967,845	-	-	-	4,967,845	609,383	-	-	-	609,383	609,383	-	-	-	609,383	-	-	4,358,462	-	
Miscellaneous Personnel Benefits Fund																								
Personnel Services (Terminal Leave Benefits)																								
Personnel Services (Salary NBC 461)		4,967,845		4,967,845	4,967,845				4,967,845	609,383				609,383	609,383				609,383			4,358,462		
Pension and Gratuity Fund																								
Specify allotment class/object of expenditures																								
<b>D. CONTINUING APPROPRIATION</b>		32,429,000	-	32,429,000	32,429,000	-	-	-	32,429,000	32,429,000				32,429,000										32,429,000
Technical & Scientific Equipment		32,429,000		32,429,000	32,429,000				32,429,000	32,429,000				32,429,000										32,429,000
<b>GRAND TOTAL</b>		473,753,879	-	473,753,879	473,753,879	-	2,225,751	(2,225,751)	473,753,879	102,225,466	-	-	-	102,225,466	65,743,499	-	-	-	65,743,499	-	-	371,528,413	3,140,967	33,341,000

**Certified Correct:**  
 MARCELINA E. T. RAYOS  
 Budget Officer  
 Date:

**Certified Correct:**  
 LOLITA M. ATIENZA  
 Chief Accountant / Director for Finance  
 Date:

**Approved By:**  
  
 DR. TIRSO A. RONQUILLO  
 Agency Head  
 Date: 8