

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2024

Department : State Universities and Colleges (SUCs)
 Agency : Batangas State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 038 0000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	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)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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+14)
I. Agency Specific Budget		2,055,990,000.00	- 360,000,000.00	1,695,990,000.00	1,053,886,000.00	- 360,000,000.00	-	-	693,886,000.00	143,404,325.53	-	-	-	143,404,325.53
General Administration and Support	1000000000000000	134,959,000.00	-	134,959,000.00	55,223,000.00	-	-	-	55,223,000.00	19,252,078.10	-	-	-	19,252,078.10
General Management and Supervision	100000100001000	54,086,000.00	-	54,086,000.00	54,086,000.00	-	-	-	54,086,000.00	19,154,400.87	-	-	-	19,154,400.87
PS		28,337,000.00	-	28,337,000.00	28,337,000.00	-	-	-	28,337,000.00	9,655,041.20	-	-	-	9,655,041.20
MOOE		25,749,000.00	-	25,749,000.00	25,749,000.00	-	-	-	25,749,000.00	9,499,359.67	-	-	-	9,499,359.67
Administration of Personnel Benefits	100000100002000	80,873,000.00	-	80,873,000.00	1,137,000.00	-	-	-	1,137,000.00	97,677.23	-	-	-	97,677.23
PS		80,873,000.00	-	80,873,000.00	1,137,000.00	-	-	-	1,137,000.00	97,677.23	-	-	-	97,677.23
Sub-Total, General Administration and Support		134,959,000.00	-	134,959,000.00	55,223,000.00	-	-	-	55,223,000.00	19,252,078.10	-	-	-	19,252,078.10
PS		109,210,000.00	-	109,210,000.00	29,474,000.00	-	-	-	29,474,000.00	9,752,718.43	-	-	-	9,752,718.43
MOOE		25,749,000.00	-	25,749,000.00	25,749,000.00	-	-	-	25,749,000.00	9,499,359.67	-	-	-	9,499,359.67
FinEx (if Applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	6,148,000.00	-	6,148,000.00	6,148,000.00	-	-	-	6,148,000.00	716,327.38	-	-	-	716,327.38
Auxiliary Services	200000100001000	6,148,000.00	-	6,148,000.00	6,148,000.00	-	-	-	6,148,000.00	716,327.38	-	-	-	716,327.38
PS		5,134,000.00	-	5,134,000.00	5,134,000.00	-	-	-	5,134,000.00	647,364.01	-	-	-	647,364.01
MOOE		1,014,000.00	-	1,014,000.00	1,014,000.00	-	-	-	1,014,000.00	68,963.37	-	-	-	68,963.37
Sub-Total, Support to Operations		6,148,000.00	-	6,148,000.00	6,148,000.00	-	-	-	6,148,000.00	716,327.38	-	-	-	716,327.38
PS		5,134,000.00	-	5,134,000.00	5,134,000.00	-	-	-	5,134,000.00	647,364.01	-	-	-	647,364.01
MOOE		1,014,000.00	-	1,014,000.00	1,014,000.00	-	-	-	1,014,000.00	68,963.37	-	-	-	68,963.37
FinEx (if Applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	1,914,883,000.00	- 360,000,000.00	1,554,883,000.00	992,515,000.00	- 360,000,000.00	-	-	632,515,000.00	123,435,920.05	-	-	-	123,435,920.05
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		1,894,818,000.00	- 360,000,000.00	1,534,818,000.00	972,450,000.00	- 360,000,000.00	-	-	612,450,000.00	119,301,143.54	-	-	-	119,301,143.54
HIGHER EDUCATION PROGRAM		1,894,818,000.00	- 360,000,000.00	1,534,818,000.00	972,450,000.00	- 360,000,000.00	-	-	612,450,000.00	119,301,143.54	-	-	-	119,301,143.54
Provision of Higher Education Services	310100100002000	575,450,000.00	-	575,450,000.00	575,450,000.00	-	-	-	575,450,000.00	119,301,143.54	-	-	-	119,301,143.54
PS		427,570,000.00	-	427,570,000.00	427,570,000.00	-	-	-	427,570,000.00	89,434,389.53	-	-	-	89,434,389.53
MOOE		120,230,000.00	-	120,230,000.00	120,230,000.00	-	-	-	120,230,000.00	29,866,754.01	-	-	-	29,866,754.01
CO		27,650,000.00	-	27,650,000.00	27,650,000.00	-	-	-	27,650,000.00	-	-	-	-	-
Project(s)		1,319,368,000.00	- 360,000,000.00	959,368,000.00	397,000,000.00	- 360,000,000.00	-	-	37,000,000.00	-	-	-	-	-
Locally-Funded Project(s)		1,319,368,000.00	- 360,000,000.00	959,368,000.00	397,000,000.00	- 360,000,000.00	-	-	37,000,000.00	-	-	-	-	-

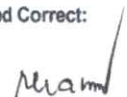
Particulars	UACS CODE	Current Year Disbursements					Balances				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
		16	17	18	19	20=(16+17+18+19)			21	22	23 Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
I. Agency Specific Budget		134,137,847.66	-	-	-	134,137,847.66	1,002,104,000.00	550,481,674.47	6,655,158.82	2,611,319.05	
General Administration and Support	1000000000000000	16,067,056.46	-	-	-	16,067,056.46	79,736,000.00	35,970,921.90	1,968,556.53	1,216,465.11	
General Management and Supervision	100000100001000	16,067,056.46	-	-	-	16,067,056.46	-	34,931,599.13	1,870,879.30	1,216,465.11	
PS		9,473,679.13	-	-	-	9,473,679.13	-	18,681,958.80	181,362.07	-	
MOOE		6,593,377.33	-	-	-	6,593,377.33	-	16,249,640.33	1,689,517.23	1,216,465.11	
Administration of Personnel Benefits	100000100002000	-	-	-	-	-	79,736,000.00	1,039,322.77	97,677.23	-	
PS		-	-	-	-	-	79,736,000.00	1,039,322.77	97,677.23	-	
Sub-Total, General Administration and Support		16,067,056.46	-	-	-	16,067,056.46	79,736,000.00	35,970,921.90	1,968,556.53	1,216,465.11	
PS		9,473,679.13	-	-	-	9,473,679.13	79,736,000.00	19,721,281.57	279,039.30	-	
MOOE		6,593,377.33	-	-	-	6,593,377.33	-	16,249,640.33	1,689,517.23	1,216,465.11	
FinEx (if Applicable)		-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	
Support to Operations	2000000000000000	697,424.89	-	-	-	697,424.89	-	5,431,672.62	18,902.49	-	
Auxiliary Services	200000100001000	697,424.89	-	-	-	697,424.89	-	5,431,672.62	18,902.49	-	
PS		628,461.52	-	-	-	628,461.52	-	4,486,635.99	18,902.49	-	
MOOE		68,963.37	-	-	-	68,963.37	-	945,036.63	-	-	
Sub-Total, Support to Operations		697,424.89	-	-	-	697,424.89	-	5,431,672.62	18,902.49	-	
PS		628,461.52	-	-	-	628,461.52	-	4,486,635.99	18,902.49	-	
MOOE		68,963.37	-	-	-	68,963.37	-	945,036.63	-	-	
FinEx (if Applicable)		-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	
Operations	3000000000000000	117,373,366.31	-	-	-	117,373,366.31	922,368,000.00	509,079,079.95	4,667,699.80	1,394,853.94	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		113,558,576.50	-	-	-	113,558,576.50	922,368,000.00	493,148,856.46	4,371,540.92	1,371,026.12	
HIGHER EDUCATION PROGRAM		113,558,576.50	-	-	-	113,558,576.50	922,368,000.00	493,148,856.46	4,371,540.92	1,371,026.12	
Provision of Higher Education Services	310100100002000	113,558,576.50	-	-	-	113,558,576.50	-	456,148,856.46	4,371,540.92	1,371,026.12	
PS		87,089,206.82	-	-	-	87,089,206.82	-	338,135,610.47	2,345,182.71	-	
MOOE		26,469,369.68	-	-	-	26,469,369.68	-	90,363,245.99	2,026,358.21	1,371,026.12	
CO		-	-	-	-	-	-	27,650,000.00	-	-	
Project(s)		-	-	-	-	-	922,368,000.00	37,000,000.00	-	-	
Locally-Funded Project(s)		-	-	-	-	-	922,368,000.00	37,000,000.00	-	-	

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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+14)
CO		397,650,000.00	- 360,000,000.00	37,650,000.00	397,650,000.00	- 360,000,000.00	-	-	37,650,000.00	-	-	-	-	-
Sub-Total, I. Agency Specific Budget		2,055,990,000.00	- 360,000,000.00	1,695,990,000.00	1,053,886,000.00	- 360,000,000.00	-	-	693,886,000.00	143,404,325.53	-	-	-	143,404,325.53
PS		557,887,000.00	-	557,887,000.00	478,151,000.00	-	-	478,151,000.00	102,711,914.55	-	-	-	-	102,711,914.55
MOOE		1,100,453,000.00	-	1,100,453,000.00	178,085,000.00	-	-	178,085,000.00	40,692,410.98	-	-	-	-	40,692,410.98
FinEx (if Applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		397,650,000.00	- 360,000,000.00	37,650,000.00	397,650,000.00	- 360,000,000.00	-	-	37,650,000.00	-	-	-	-	-
II. Automatic Appropriations		42,434,000.00	-	42,434,000.00	42,434,000.00	-	-	42,434,000.00	10,541,357.82	-	-	-	-	10,541,357.82
Specific Budgets of National Government Agencies		42,434,000.00	-	42,434,000.00	42,434,000.00	-	-	42,434,000.00	10,541,357.82	-	-	-	-	10,541,357.82
Retirement and Life Insurance Premiums		42,434,000.00	-	42,434,000.00	42,434,000.00	-	-	42,434,000.00	10,541,357.82	-	-	-	-	10,541,357.82
PS		42,434,000.00	-	42,434,000.00	42,434,000.00	-	-	42,434,000.00	10,541,357.82	-	-	-	-	10,541,357.82
Sub-total II. Automatic Appropriations		42,434,000.00	-	42,434,000.00	42,434,000.00	-	-	42,434,000.00	10,541,357.82	-	-	-	-	10,541,357.82
PS		42,434,000.00	-	42,434,000.00	42,434,000.00	-	-	42,434,000.00	10,541,357.82	-	-	-	-	10,541,357.82
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
FinEx		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		2,098,424,000.00	- 360,000,000.00	1,738,424,000.00	1,096,320,000.00	- 360,000,000.00	-	-	736,320,000.00	153,945,683.35	-	-	-	153,945,683.35
PS		600,321,000.00	-	600,321,000.00	520,585,000.00	-	-	520,585,000.00	113,253,272.37	-	-	-	-	113,253,272.37
MOOE		1,100,453,000.00	-	1,100,453,000.00	178,085,000.00	-	-	178,085,000.00	40,692,410.98	-	-	-	-	40,692,410.98
CO		397,650,000.00	- 360,000,000.00	37,650,000.00	397,650,000.00	- 360,000,000.00	-	-	37,650,000.00	-	-	-	-	-
Recapitulation by OO:														
I. Agency Specific Budget		1,914,883,000.00	- 360,000,000.00	1,554,883,000.00	992,515,000.00	- 360,000,000.00	-	-	632,515,000.00	123,435,920.05	-	-	-	123,435,920.05
HIGHER EDUCATION PROGRAM		1,894,818,000.00	- 360,000,000.00	1,534,818,000.00	972,450,000.00	- 360,000,000.00	-	-	612,450,000.00	119,301,143.54	-	-	-	119,301,143.54
TECHNICAL ADVISORY EXTENSION PROGRAM		3,900,000.00	-	3,900,000.00	3,900,000.00	-	-	3,900,000.00	945,010.06	-	-	-	-	945,010.06
ADVANCED EDUCATION PROGRAM		10,042,000.00	-	10,042,000.00	10,042,000.00	-	-	10,042,000.00	1,624,290.00	-	-	-	-	1,624,290.00
RESEARCH PROGRAM		6,123,000.00	-	6,123,000.00	6,123,000.00	-	-	6,123,000.00	1,565,476.45	-	-	-	-	1,565,476.45

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21	22	23	24
CO		-	-	-	-	-	-	37,650,000.00	-	-
Sub-Total, I. Agency Specific Budget		134,137,847.66	-	-	-	134,137,847.66	1,002,104,000.00	550,481,674.47	6,655,158.82	2,611,319.05
PS		99,987,836.17	-	-	-	99,987,836.17	79,736,000.00	375,439,085.45	2,724,078.38	-
MOOE		34,150,011.49	-	-	-	34,150,011.49	922,368,000.00	137,392,589.02	3,931,080.44	2,611,319.05
FinEx (if Applicable)		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	37,650,000.00	-	-
II. Automatic Appropriations		10,190,934.78	-	-	-	10,190,934.78	-	31,892,642.18	350,423.04	-
Specific Budgets of National Government Agencies		10,190,934.78	-	-	-	10,190,934.78	-	31,892,642.18	350,423.04	-
Retirement and Life Insurance Premiums		10,190,934.78	-	-	-	10,190,934.78	-	31,892,642.18	350,423.04	-
PS		10,190,934.78	-	-	-	10,190,934.78	-	31,892,642.18	350,423.04	-
Sub-total II. Automatic Appropriations		10,190,934.78	-	-	-	10,190,934.78	-	31,892,642.18	350,423.04	-
PS		10,190,934.78	-	-	-	10,190,934.78	-	31,892,642.18	350,423.04	-
MOOE		-	-	-	-	-	-	-	-	-
FinEx		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		-	-	-	-	-	-	-	-	-
GRAND TOTAL		144,328,782.44	-	-	-	144,328,782.44	1,002,104,000.00	582,374,316.65	7,005,581.86	2,611,319.05
PS		110,178,770.95	-	-	-	110,178,770.95	79,736,000.00	407,331,727.63	3,074,501.42	-
MOOE		34,150,011.49	-	-	-	34,150,011.49	922,368,000.00	137,392,589.02	3,931,080.44	2,611,319.05
CO		-	-	-	-	-	-	37,650,000.00	-	-
Recapitulation by OO:										
I. Agency Specific Budget		117,373,366.31	-	-	-	117,373,366.31	922,368,000.00	509,079,079.95	4,667,699.80	1,394,853.94
HIGHER EDUCATION PROGRAM		113,558,576.50	-	-	-	113,558,576.50	922,368,000.00	493,148,856.46	4,371,540.92	1,371,026.12
TECHNICAL ADVISORY EXTENSION PROGRAM		744,345.53	-	-	-	744,345.53	-	2,954,989.94	177,416.71	23,247.82
ADVANCED EDUCATION PROGRAM		1,550,184.48	-	-	-	1,550,184.48	-	8,417,710.00	74,105.52	-
RESEARCH PROGRAM		1,520,259.80	-	-	-	1,520,259.80	-	4,557,523.55	44,636.65	580.00

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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
 Agency Head
 Date: