

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2025

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
 (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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		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
					SARO	Unobligated									
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]	12	13	14	15	16=(12+13+14+15)
Unobligated Allotment		-	-	-	-	37,178,777.85	-	-	-	37,178,777.85	7,838,883.42	-	-	-	7,838,883.42
I. Agency Specific Budget		-	-	-	-	37,178,777.85	-	-	-	37,178,777.85	7,838,883.42	-	-	-	7,838,883.42
Operations	3000000000000000	-	-	-	-	37,178,777.85	-	-	-	37,178,777.85	7,838,883.42	-	-	-	7,838,883.42
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		-	-	-	-	37,178,777.85	-	-	-	37,178,777.85	7,838,883.42	-	-	-	7,838,883.42
HIGHER EDUCATION PROGRAM		-	-	-	-	37,178,777.85	-	-	-	37,178,777.85	7,838,883.42	-	-	-	7,838,883.42
Provision of Higher Education Services	310100100002000	-	-	-	-	8,776,610.42	-	-	-	8,776,610.42	6,528,395.00	-	-	-	6,528,395.00
CO		-	-	-	-	8,776,610.42	-	-	-	8,776,610.42	6,528,395.00	-	-	-	6,528,395.00
Locally-Funded Project(s)		-	-	-	-	28,402,167.43	-	-	-	28,402,167.43	1,310,488.42	-	-	-	1,310,488.42
Tulong Dunong Program	310100200025000	-	-	-	-	40,000.00	-	-	-	40,000.00	-	-	-	-	-
MOOE		-	-	-	-	40,000.00	-	-	-	40,000.00	-	-	-	-	-
Capacity Development on Futures Thinking and Strategic Foresight	310100200026000	-	-	-	-	981,347.37	-	-	-	981,347.37	671,837.25	-	-	-	671,837.25
MOOE		-	-	-	-	981,347.37	-	-	-	981,347.37	671,837.25	-	-	-	671,837.25
Increase in Carrying Capacity of the College of Medicine	310100200028000	-	-	-	-	20,000,000.00	-	-	-	20,000,000.00	135,477.00	-	-	-	135,477.00
MOOE		-	-	-	-	10,000,000.00	-	-	-	10,000,000.00	135,477.00	-	-	-	135,477.00
CO		-	-	-	-	10,000,000.00	-	-	-	10,000,000.00	-	-	-	-	-
National Engineering Education Development (NEED) Program	310100200032000	-	-	-	-	7,380,820.06	-	-	-	7,380,820.06	503,174.17	-	-	-	503,174.17
MOOE		-	-	-	-	7,380,820.06	-	-	-	7,380,820.06	503,174.17	-	-	-	503,174.17
Sub-Total, Operations		-	-	-	-	37,178,777.85	-	-	-	37,178,777.85	7,838,883.42	-	-	-	7,838,883.42
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	18,402,167.43	-	-	-	18,402,167.43	1,310,488.42	-	-	-	1,310,488.42
FinEx (if Applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	18,776,610.42	-	-	-	18,776,610.42	6,528,395.00	-	-	-	6,528,395.00
Sub-Total, I. Agency Specific Budget		-	-	-	-	37,178,777.85	-	-	-	37,178,777.85	7,838,883.42	-	-	-	7,838,883.42
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	18,402,167.43	-	-	-	18,402,167.43	1,310,488.42	-	-	-	1,310,488.42
FinEx (if Applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	18,776,610.42	-	-	-	18,776,610.42	6,528,395.00	-	-	-	6,528,395.00

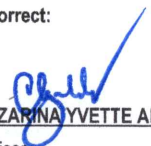
Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
							Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Unobligated Allotment		7,100,184.07	-	-	-	7,100,184.07	-	29,339,894.43	501,850.00	236,849.35
I. Agency Specific Budget		7,100,184.07	-	-	-	7,100,184.07	-	29,339,894.43	501,850.00	236,849.35
Operations	3000000000000000	7,100,184.07	-	-	-	7,100,184.07	-	29,339,894.43	501,850.00	236,849.35
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		7,100,184.07	-	-	-	7,100,184.07	-	29,339,894.43	501,850.00	236,849.35
HIGHER EDUCATION PROGRAM		7,100,184.07	-	-	-	7,100,184.07	-	29,339,894.43	501,850.00	236,849.35
Provision of Higher Education Services	310100100002000	6,528,395.00	-	-	-	6,528,395.00	-	2,248,215.42	-	-
CO		6,528,395.00	-	-	-	6,528,395.00	-	2,248,215.42	-	-
Locally-Funded Project(s)		571,789.07	-	-	-	571,789.07	-	27,091,679.01	501,850.00	236,849.35
Tulong Dunong Program	310100200025000	-	-	-	-	-	-	40,000.00	-	-
MOOE		-	-	-	-	-	-	40,000.00	-	-
Capacity Development on Futures Thinking and Strategic Foresight	310100200026000	28,244.90	-	-	-	28,244.90	-	309,510.12	415,950.00	227,642.35
MOOE		28,244.90	-	-	-	28,244.90	-	309,510.12	415,950.00	227,642.35
Increase in Carrying Capacity of the College of Medicine	310100200028000	74,370.00	-	-	-	74,370.00	-	19,864,523.00	51,900.00	9,207.00
MOOE		74,370.00	-	-	-	74,370.00	-	9,864,523.00	51,900.00	9,207.00
CO		-	-	-	-	-	-	10,000,000.00	-	-
National Engineering Education Development (NEED) Program	310100200032000	469,174.17	-	-	-	469,174.17	-	6,877,645.89	34,000.00	-
MOOE		469,174.17	-	-	-	469,174.17	-	6,877,645.89	34,000.00	-
Sub-Total, Operations		7,100,184.07	-	-	-	7,100,184.07	-	29,339,894.43	501,850.00	236,849.35
PS		-	-	-	-	-	-	-	-	-
MOOE		571,789.07	-	-	-	571,789.07	-	17,091,679.01	501,850.00	236,849.35
FinEx (if Applicable)		-	-	-	-	-	-	-	-	-
CO		6,528,395.00	-	-	-	6,528,395.00	-	12,248,215.42	-	-
Sub-Total, I. Agency Specific Budget		7,100,184.07	-	-	-	7,100,184.07	-	29,339,894.43	501,850.00	236,849.35
PS		-	-	-	-	-	-	-	-	-
MOOE		571,789.07	-	-	-	571,789.07	-	17,091,679.01	501,850.00	236,849.35
FinEx (if Applicable)		-	-	-	-	-	-	-	-	-
CO		6,528,395.00	-	-	-	6,528,395.00	-	12,248,215.42	-	-

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GRAND TOTAL		-	-	-	-	37,178,777.85	-	-	-	37,178,777.85	7,838,883.42	-	-	-	7,838,883.42
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	18,402,167.43	-	-	-	18,402,167.43	1,310,488.42	-	-	-	1,310,488.42
FinEx (if Applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	18,776,610.42	-	-	-	18,776,610.42	6,528,395.00	-	-	-	6,528,395.00
Recapitulation by OO:															
Unobligated Allotment		-	-	-	-	37,178,777.85	-	-	-	37,178,777.85	7,838,883.42	-	-	-	7,838,883.42
HIGHER EDUCATION PROGRAM		-	-	-	-	37,178,777.85	-	-	-	37,178,777.85	7,838,883.42	-	-	-	7,838,883.42

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PS		-	-	-	-	-	-	-	-	-
MOOE		571,789.07	-	-	-	571,789.07	-	17,091,679.01	501,850.00	236,849.35
FinEx (if Applicable)		-	-	-	-	-	-	-	-	-
CO		6,528,395.00	-	-	-	6,528,395.00	-	12,248,215.42	-	-
Recapitulation by OO:										
Unobligated Allotment		7,100,184.07	-	-	-	7,100,184.07	-	29,339,894.43	501,850.00	236,849.35
HIGHER EDUCATION PROGRAM		7,100,184.07	-	-	-	7,100,184.07	-	29,339,894.43	501,850.00	236,849.35

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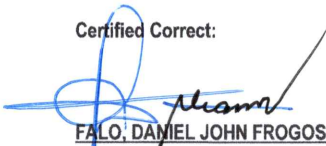
Certified Correct:


PINEDA, CZARINA YVETTE ALDA

Budget Officer

Date:

Certified Correct:


FALO, DANIEL JOHN FROGOSA

Accountant

Date:

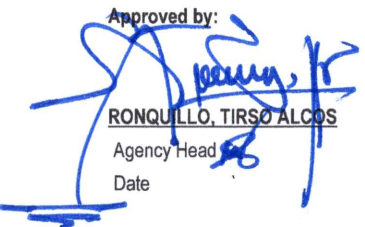
Recommending Approval:


RAMOS, ROMEO LANDICHO

Director, FMS

Date:

Approved by:


RONQUILLO, TIRSO ALCOS

Agency Head

Date