

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

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						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)
SUMMARY		-	-	-	-	37,178,777.85	-	-	-	37,178,777.85	7,838,883.42	-	-	-	7,838,883.42
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
Maintenance and Other Operating Expenses		-	-	-	-	18,402,167.43	-	-	-	18,402,167.43	1,310,488.42	-	-	-	1,310,488.42
Training and Scholarship Expenses		-	-	-	-	-	790,630.82	-	-	790,630.82	790,630.82	-	-	-	790,630.82
Training Expenses	5020201000	-	-	-	-	-	790,630.82	-	-	790,630.82	790,630.82	-	-	-	790,630.82
Training Expenses	5020201002	-	-	-	-	-	790,630.82	-	-	790,630.82	790,630.82	-	-	-	790,630.82
Supplies and Materials Expenses		-	-	-	-	-	66,549.35	-	-	66,549.35	66,549.35	-	-	-	66,549.35
Office Supplies Expenses	5020301000	-	-	-	-	-	57,342.35	-	-	57,342.35	57,342.35	-	-	-	57,342.35
Office Supplies Expenses	5020301002	-	-	-	-	-	57,342.35	-	-	57,342.35	57,342.35	-	-	-	57,342.35
Other Supplies and Materials Expenses	5020399000	-	-	-	-	-	9,207.00	-	-	9,207.00	9,207.00	-	-	-	9,207.00
Communication Expenses		-	-	-	-	-	19,950.00	-	-	19,950.00	19,950.00	-	-	-	19,950.00
Telephone Expenses	5020502000	-	-	-	-	-	19,950.00	-	-	19,950.00	19,950.00	-	-	-	19,950.00
Mobile	5020502001	-	-	-	-	-	19,950.00	-	-	19,950.00	19,950.00	-	-	-	19,950.00
Survey, Research, Exploration and		-	-	-	-	981,347.37	671,837.25	-	-	309,510.12	-	-	-	-	-
Research, Exploration and Development Expenses	5020702000	-	-	-	-	981,347.37	671,837.25	-	-	309,510.12	-	-	-	-	-
Research, Exploration and Development	5020702002	-	-	-	-	981,347.37	671,837.25	-	-	309,510.12	-	-	-	-	-
Professional Services		-	-	-	-	-	107,895.24	-	-	107,895.24	107,895.24	-	-	-	107,895.24
Other Professional Services	5021199000	-	-	-	-	-	107,895.24	-	-	107,895.24	107,895.24	-	-	-	107,895.24
General Services		-	-	-	-	-	38,928.11	-	-	38,928.11	38,928.11	-	-	-	38,928.11
Other General Services	5021299000	-	-	-	-	-	38,928.11	-	-	38,928.11	38,928.11	-	-	-	38,928.11
Other General Services	5021299099	-	-	-	-	-	38,928.11	-	-	38,928.11	38,928.11	-	-	-	38,928.11
Financial Assistance/Subsidy		-	-	-	-	40,000.00	-	-	-	40,000.00	-	-	-	-	-
Subsidies - Others	5021499000	-	-	-	-	40,000.00	-	-	-	40,000.00	-	-	-	-	-
Other Maintenance and Operating Expenses		-	-	-	-	17,380,820.06	352,116.27	-	-	17,028,703.79	286,534.90	-	-	-	286,534.90
Printing and Publication Expenses	5029902000	-	-	-	-	-	170,300.00	-	-	170,300.00	170,300.00	-	-	-	170,300.00
Representation Expenses	5029903000	-	-	-	-	-	29,240.00	-	-	29,240.00	29,240.00	-	-	-	29,240.00
Subscription Expenses	5029907000	-	-	-	-	-	28,244.90	-	-	28,244.90	28,244.90	-	-	-	28,244.90
Other Subscription Expenses	5029907099	-	-	-	-	-	28,244.90	-	-	28,244.90	28,244.90	-	-	-	28,244.90

Particulars	UACS CODE	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
SUMMARY		7,100,184.07	-	-	-	7,100,184.07	-	29,339,894.43	501,850.00	236,849.35
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
Maintenance and Other Operating Expenses		571,789.07	-	-	-	571,789.07	-	17,091,679.01	501,850.00	236,849.35
Training and Scholarship Expenses		368,730.82	-	-	-	368,730.82	-	-	421,900.00	-
Training Expenses	5020201000	368,730.82	-	-	-	368,730.82	-	-	421,900.00	-
Training Expenses	5020201002	368,730.82	-	-	-	368,730.82	-	-	421,900.00	-
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	66,549.35
Office Supplies Expenses	5020301000	-	-	-	-	-	-	-	-	57,342.35
Office Supplies Expenses	5020301002	-	-	-	-	-	-	-	-	57,342.35
Other Supplies and Materials Expenses	5020399000	-	-	-	-	-	-	-	-	9,207.00
Communication Expenses		-	-	-	-	-	-	-	19,950.00	-
Telephone Expenses	5020502000	-	-	-	-	-	-	-	19,950.00	-
Mobile	5020502001	-	-	-	-	-	-	-	19,950.00	-
Survey, Research, Exploration and		-	-	-	-	-	-	309,510.12	-	-
Research, Exploration and Development Expenses	5020702000	-	-	-	-	-	-	309,510.12	-	-
Research, Exploration and Development	5020702002	-	-	-	-	-	-	309,510.12	-	-
Professional Services		107,895.24	-	-	-	107,895.24	-	-	-	-
Other Professional Services	5021199000	107,895.24	-	-	-	107,895.24	-	-	-	-
General Services		38,928.11	-	-	-	38,928.11	-	-	-	-
Other General Services	5021299000	38,928.11	-	-	-	38,928.11	-	-	-	-
Other General Services	5021299099	38,928.11	-	-	-	38,928.11	-	-	-	-
Financial Assistance/Subsidy		-	-	-	-	-	-	40,000.00	-	-
Subsidies - Others	5021499000	-	-	-	-	-	-	40,000.00	-	-
Other Maintenance and Operating Expenses		56,234.90	-	-	-	56,234.90	-	16,742,168.89	60,000.00	170,300.00
Printing and Publication Expenses	5029902000	-	-	-	-	-	-	-	-	170,300.00
Representation Expenses	5029903000	3,240.00	-	-	-	3,240.00	-	-	26,000.00	-
Subscription Expenses	5029907000	28,244.90	-	-	-	28,244.90	-	-	-	-
Other Subscription Expenses	5029907099	28,244.90	-	-	-	28,244.90	-	-	-	-

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					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)
Other Maintenance and Operating Expenses	5029999000	-	-	-	-	17,380,820.06	- 579,901.17	-	-	16,800,918.89	58,750.00	-	-	-	58,750.00
Other Maintenance and Operating Expenses	5029999099	-	-	-	-	17,380,820.06	- 579,901.17	-	-	16,800,918.89	58,750.00	-	-	-	58,750.00
Capital Outlays		-	-	-	-	18,776,610.42	-	-	-	18,776,610.42	6,528,395.00	-	-	-	6,528,395.00
Property, Plant and Equipment Outlay		-	-	-	-	18,776,610.42	-	-	-	18,776,610.42	6,528,395.00	-	-	-	6,528,395.00
Buildings and Other Structures	5060404000	-	-	-	-	5,000,000.00	-	-	-	5,000,000.00	-	-	-	-	-
Other Structures	5060404099	-	-	-	-	5,000,000.00	-	-	-	5,000,000.00	-	-	-	-	-
Machinery and Equipment Outlay	5060405000	-	-	-	-	6,126,610.42	-	-	-	6,126,610.42	-	-	-	-	-
Technical and Scientific Equipment	5060405014	-	-	-	-	1,126,610.42	-	-	-	1,126,610.42	-	-	-	-	-
Other Machinery and Equipment	5060405099	-	-	-	-	5,000,000.00	-	-	-	5,000,000.00	-	-	-	-	-
Transportation Equipment Outlay	5060406000	-	-	-	-	7,650,000.00	-	-	-	7,650,000.00	6,528,395.00	-	-	-	6,528,395.00
Motor Vehicles	5060406001	-	-	-	-	7,650,000.00	-	-	-	7,650,000.00	6,528,395.00	-	-	-	6,528,395.00
GRAND TOTAL		-	-	-	-	37,178,777.85	-	-	-	37,178,777.85	7,838,883.42	-	-	-	7,838,883.42

Particulars	UACS CODE	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
Other Maintenance and Operating Expenses	5029999000	24,750.00	-	-	-	24,750.00	-	16,742,168.89	34,000.00	-
Other Maintenance and Operating Expenses	5029999099	24,750.00	-	-	-	24,750.00	-	16,742,168.89	34,000.00	-
Capital Outlays		6,528,395.00	-	-	-	6,528,395.00	-	12,248,215.42	-	-
Property, Plant and Equipment Outlay		6,528,395.00	-	-	-	6,528,395.00	-	12,248,215.42	-	-
Buildings and Other Structures	5060404000	-	-	-	-	-	-	5,000,000.00	-	-
Other Structures	5060404099	-	-	-	-	-	-	5,000,000.00	-	-
Machinery and Equipment Outlay	5060405000	-	-	-	-	-	-	6,126,610.42	-	-
Technical and Scientific Equipment	5060405014	-	-	-	-	-	-	1,126,610.42	-	-
Other Machinery and Equipment	5060405099	-	-	-	-	-	-	5,000,000.00	-	-
Transportation Equipment Outlay	5060406000	6,528,395.00	-	-	-	6,528,395.00	-	1,121,605.00	-	-
Motor Vehicles	5060406001	6,528,395.00	-	-	-	6,528,395.00	-	1,121,605.00	-	-
GRAND TOTAL		7,100,184.07	-	-	-	7,100,184.07	-	29,339,894.43	501,850.00	236,849.35

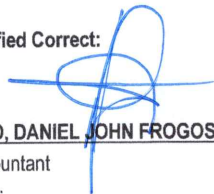
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Certified Correct:



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