

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)

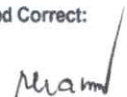
| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Current Year Obligations | | | | |
|--|------------------|---------------------------|--|-------------------------|---------------------|--|-------------|---------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|
| | | 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 | 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: