

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

	Current Year Appropriations
	Supplemental Appropriations
X	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						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}	12	13	14	15	16=(12+13+14)
SUMMARY		108,328,327.65	-	108,328,327.65	-	108,328,327.65	-	-	-	108,328,327.65	3,244,097.75	-	-	-	3,244,097.75
Unobligated Allotment		108,328,327.65	-	108,328,327.65	-	108,328,327.65	-	-	-	108,328,327.65	3,244,097.75	-	-	-	3,244,097.75
I. AGENCY SPECIFIC BUDGET		108,328,327.65	-	108,328,327.65	-	108,328,327.65	-	-	-	108,328,327.65	3,244,097.75	-	-	-	3,244,097.75
Maintenance and Other Operating Expenses		38,241,039.28	-	38,241,039.28	-	38,241,039.28	-	-	-	38,241,039.28	3,244,097.75	-	-	-	3,244,097.75
Training and Scholarship Expenses		-	766,600.00	766,600.00	-	-	766,600.00	-	-	766,600.00	766,600.00	-	-	-	766,600.00
Training Expenses	5020201000	-	766,600.00	766,600.00	-	-	766,600.00	-	-	766,600.00	766,600.00	-	-	-	766,600.00
Training Expenses	5020201002	-	766,600.00	766,600.00	-	-	766,600.00	-	-	766,600.00	766,600.00	-	-	-	766,600.00
Supplies and Materials Expenses		-	613,850.00	613,850.00	-	-	613,850.00	-	-	613,850.00	613,850.00	-	-	-	613,850.00
Office Supplies Expenses	5020301000	-	3,500.00	3,500.00	-	-	3,500.00	-	-	3,500.00	3,500.00	-	-	-	3,500.00
Office Supplies Expenses	5020301002	-	3,500.00	3,500.00	-	-	3,500.00	-	-	3,500.00	3,500.00	-	-	-	3,500.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	-	3,600.00	3,600.00	-	-	3,600.00	-	-	3,600.00	3,600.00	-	-	-	3,600.00
Semi-Expendable Machinery and Equipment	5020321000	-	299,700.00	299,700.00	-	-	299,700.00	-	-	299,700.00	299,700.00	-	-	-	299,700.00
Information and Communications Technology	5020321003	-	237,000.00	237,000.00	-	-	237,000.00	-	-	237,000.00	237,000.00	-	-	-	237,000.00
Other Machinery and Equipment	5020321099	-	62,700.00	62,700.00	-	-	62,700.00	-	-	62,700.00	62,700.00	-	-	-	62,700.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	-	20,000.00	20,000.00	-	-	20,000.00	-	-	20,000.00	20,000.00	-	-	-	20,000.00
Furniture and Fixtures	5020322001	-	20,000.00	20,000.00	-	-	20,000.00	-	-	20,000.00	20,000.00	-	-	-	20,000.00
Other Supplies and Materials Expenses	5020399000	-	287,050.00	287,050.00	-	-	287,050.00	-	-	287,050.00	287,050.00	-	-	-	287,050.00
Survey, Research, Exploration and		2,000,000.00	1,258,693.89	741,306.11	-	2,000,000.00	1,258,693.89	-	-	741,306.11	-	-	-	-	-
Research, Exploration and Development Expenses	5020702000	2,000,000.00	1,258,693.89	741,306.11	-	2,000,000.00	1,258,693.89	-	-	741,306.11	-	-	-	-	-
Research, Exploration and Development	5020702002	2,000,000.00	1,258,693.89	741,306.11	-	2,000,000.00	1,258,693.89	-	-	741,306.11	-	-	-	-	-
Professional Services		-	1,034,783.92	1,034,783.92	-	-	1,034,783.92	-	-	1,034,783.92	1,034,783.92	-	-	-	1,034,783.92
Other Professional Services	5021199000	-	1,034,783.92	1,034,783.92	-	-	1,034,783.92	-	-	1,034,783.92	1,034,783.92	-	-	-	1,034,783.92
General Services		-	644,907.85	644,907.85	-	-	644,907.85	-	-	644,907.85	644,907.85	-	-	-	644,907.85
Other General Services	5021299000	-	644,907.85	644,907.85	-	-	644,907.85	-	-	644,907.85	644,907.85	-	-	-	644,907.85

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		1,403,126.75	-	-	-	1,403,126.75	-	105,084,229.90	262,121.00	1,578,850.00
Unobligated Allotment		1,403,126.75	-	-	-	1,403,126.75	-	105,084,229.90	262,121.00	1,578,850.00
I. AGENCY SPECIFIC BUDGET		1,403,126.75	-	-	-	1,403,126.75	-	105,084,229.90	262,121.00	1,578,850.00
Maintenance and Other Operating Expenses		1,403,126.75	-	-	-	1,403,126.75	-	34,996,941.53	262,121.00	1,578,850.00
Training and Scholarship Expenses		15,000.00	-	-	-	15,000.00	-	-	1,600.00	750,000.00
Training Expenses	5020201000	15,000.00	-	-	-	15,000.00	-	-	1,600.00	750,000.00
Training Expenses	5020201002	15,000.00	-	-	-	15,000.00	-	-	1,600.00	750,000.00
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	613,850.00
Office Supplies Expenses	5020301000	-	-	-	-	-	-	-	-	3,500.00
Office Supplies Expenses	5020301002	-	-	-	-	-	-	-	-	3,500.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	-	-	-	-	-	-	-	-	3,600.00
Semi-Expendable Machinery and Equipment	5020321000	-	-	-	-	-	-	-	-	299,700.00
Information and Communications Technology	5020321003	-	-	-	-	-	-	-	-	237,000.00
Other Machinery and Equipment	5020321099	-	-	-	-	-	-	-	-	62,700.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	-	-	-	-	-	-	-	-	20,000.00
Furniture and Fixtures	5020322001	-	-	-	-	-	-	-	-	20,000.00
Other Supplies and Materials Expenses	5020399000	-	-	-	-	-	-	-	-	287,050.00
Survey, Research, Exploration and		-	-	-	-	-	-	741,306.11	-	-
Research, Exploration and Development Expenses	5020702000	-	-	-	-	-	-	741,306.11	-	-
Research, Exploration and Development	5020702002	-	-	-	-	-	-	741,306.11	-	-
Professional Services		930,347.92	-	-	-	930,347.92	-	-	104,436.00	-
Other Professional Services	5021199000	930,347.92	-	-	-	930,347.92	-	-	104,436.00	-
General Services		429,907.85	-	-	-	429,907.85	-	-	-	215,000.00
Other General Services	5021299000	429,907.85	-	-	-	429,907.85	-	-	-	215,000.00

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}	12	13	14	15	16=(12+13+14)
Other General Services	5021299099	-	644,907.85	644,907.85	-	-	644,907.85	-	-	644,907.85	644,907.85	-	-	-	644,907.85
Repairs and Maintenance		-	69,335.00	69,335.00	-	-	69,335.00	-	-	69,335.00	69,335.00	-	-	-	69,335.00
Repairs and Maintenance - Machinery and Equipment	5021305000	-	69,335.00	69,335.00	-	-	69,335.00	-	-	69,335.00	69,335.00	-	-	-	69,335.00
Other Machinery and Equipment	5021305099	-	69,335.00	69,335.00	-	-	69,335.00	-	-	69,335.00	69,335.00	-	-	-	69,335.00
Other Maintenance and Operating Expenses		36,241,039.28	1,870,782.88	34,370,256.40	-	36,241,039.28	1,870,782.88	-	-	34,370,256.40	114,620.98	-	-	-	114,620.98
Representation Expenses	5029903000	-	7,500.00	7,500.00	-	-	7,500.00	-	-	7,500.00	7,500.00	-	-	-	7,500.00
Rent/Lease Expenses	5029905000	-	30,000.00	30,000.00	-	-	30,000.00	-	-	30,000.00	30,000.00	-	-	-	30,000.00
Rents - Equipment	5029905004	-	30,000.00	30,000.00	-	-	30,000.00	-	-	30,000.00	30,000.00	-	-	-	30,000.00
Subscription Expenses	5029907000	-	27,870.98	27,870.98	-	-	27,870.98	-	-	27,870.98	27,870.98	-	-	-	27,870.98
Other Subscription Expenses	5029907099	-	27,870.98	27,870.98	-	-	27,870.98	-	-	27,870.98	27,870.98	-	-	-	27,870.98
Other Maintenance and Operating Expenses	5029999000	36,241,039.28	1,936,153.86	34,304,885.42	-	36,241,039.28	1,936,153.86	-	-	34,304,885.42	49,250.00	-	-	-	49,250.00
Other Maintenance and Operating Expenses	5029999099	36,241,039.28	1,936,153.86	34,304,885.42	-	36,241,039.28	1,936,153.86	-	-	34,304,885.42	49,250.00	-	-	-	49,250.00
Capital Outlays		70,087,288.37	-	70,087,288.37	-	70,087,288.37	-	-	-	70,087,288.37	-	-	-	-	-
Property, Plant and Equipment Outlay		70,087,288.37	-	70,087,288.37	-	70,087,288.37	-	-	-	70,087,288.37	-	-	-	-	-
Buildings and Other Structures	5060404000	20,087,288.37	-	20,087,288.37	-	20,087,288.37	-	-	-	20,087,288.37	-	-	-	-	-
Buildings	5060404001	18,392,979.99	-	18,392,979.99	-	18,392,979.99	-	-	-	18,392,979.99	-	-	-	-	-
School Buildings	5060404002	1,694,308.38	-	1,694,308.38	-	1,694,308.38	-	-	-	1,694,308.38	-	-	-	-	-
Machinery and Equipment Outlay	5060405000	50,000,000.00	-	50,000,000.00	-	50,000,000.00	-	-	-	50,000,000.00	-	-	-	-	-
Other Machinery and Equipment	5060405099	50,000,000.00	-	50,000,000.00	-	50,000,000.00	-	-	-	50,000,000.00	-	-	-	-	-
GRAND TOTAL		108,328,327.65	-	108,328,327.65	-	108,328,327.65	-	-	-	108,328,327.65	3,244,097.75	-	-	-	3,244,097.75

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+)	22=(5-11)	23=(11-16)	24	25
Other General Services	5021299099	429,907.85	-	-	-	429,907.85	-	-	-	215,000.00
Repairs and Maintenance		-	-	-	-	-	-	-	69,335.00	-
Repairs and Maintenance - Machinery and Equipment	5021305000	-	-	-	-	-	-	-	69,335.00	-
Other Machinery and Equipment	5021305099	-	-	-	-	-	-	-	69,335.00	-
Other Maintenance and Operating Expenses		27,870.98	-	-	-	27,870.98	-	34,255,635.42	86,750.00	-
Representation Expenses	5029903000	-	-	-	-	-	-	-	7,500.00	-
Rent/Lease Expenses	5029905000	-	-	-	-	-	-	-	30,000.00	-
Rents - Equipment	5029905004	-	-	-	-	-	-	-	30,000.00	-
Subscription Expenses	5029907000	27,870.98	-	-	-	27,870.98	-	-	-	-
Other Subscription Expenses	5029907099	27,870.98	-	-	-	27,870.98	-	-	-	-
Other Maintenance and Operating Expenses	5029999000	-	-	-	-	-	-	34,255,635.42	49,250.00	-
Other Maintenance and Operating Expenses	5029999099	-	-	-	-	-	-	34,255,635.42	49,250.00	-
Capital Outlays		-	-	-	-	-	-	70,087,288.37	-	-
Property, Plant and Equipment Outlay		-	-	-	-	-	-	70,087,288.37	-	-
Buildings and Other Structures	5060404000	-	-	-	-	-	-	20,087,288.37	-	-
Buildings	5060404001	-	-	-	-	-	-	18,392,979.99	-	-
School Buildings	5060404002	-	-	-	-	-	-	1,694,308.38	-	-
Machinery and Equipment Outlay	5060405000	-	-	-	-	-	-	50,000,000.00	-	-
Other Machinery and Equipment	5060405099	-	-	-	-	-	-	50,000,000.00	-	-
GRAND TOTAL		1,403,126.75	-	-	-	1,403,126.75	-	105,084,229.90	262,121.00	1,578,850.00

Certified Correct:

Ramos
RAMOS, ROMEO LANDICHO

Budget Officer

Date:

Certified Correct:

Falo
FALO, DANIEL JOHN FROGOSA

Accountant

Date:

Recommending Approval:

Ramos
RAMOS, ROMEO LANDICHO

Director, FMS

Date:

Approved by:

Ronquillo
RONQUILLO, TIRSO ALCOS

Agency Head

Date: