

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
As of June 30, 2017

Department: State Universities and Colleges (SUCs)

Agency: Batangas State University

Operating Unit: N/A


Organization Code (UACS): 080380000000

Report Status: SUBMITTED

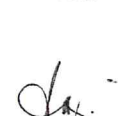
PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES			
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations		
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable	
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)	16=(5-10)	17	18	
<b>I. Agency Approved Budget</b>																		
Internally Generated Income	05206441	1,371,987,807.35		1,371,987,807.35	61,639,011.31	98,236,402.51				159,875,413.82	48,134,434.96	72,706,338.82			120,840,773.78	1,212,112,393.53	18,413,589.64	20,621,050.40
General Administration and Support	0000010000000000	52,039,700.22		52,039,700.22	3,031,031.83	2,479,120.38				5,510,152.21	2,379,445.85	2,074,868.18			4,454,314.03	46,529,548.01	915,598.18	140,240.00
General Management and Supervision	1030010001000000	52,039,700.22		52,039,700.22	3,031,031.83	2,479,120.38				5,510,152.21	2,379,445.85	2,074,868.18			4,454,314.03	46,529,548.01	915,598.18	140,240.00
PS		3,287,029.00		3,287,029.00	450,877.35	403,344.01				854,221.36	450,877.35	401,769.01			852,646.36	2,432,807.64	1,575.00	
MOOE		24,818,049.00		24,818,049.00	2,580,154.48	1,895,586.37				4,476,740.85	1,928,568.50	1,634,149.17			3,562,717.67	20,341,308.15	914,023.18	
CO		23,934,622.22		23,934,622.22		179,190.00				179,190.00		38,950.00			38,950.00	23,755,432.22		140,240.00
Support to Operations	0000020000000000	240,531,303.49		240,531,303.49	4,724,661.53	14,664,852.28				19,389,513.81	2,293,085.88	4,365,999.10			6,659,084.98	221,141,789.68	1,017,905.47	11,712,523.36
Auxiliary Services	2640020001000000	240,531,303.49		240,531,303.49	4,724,661.53	14,664,852.28				19,389,513.81	2,293,085.88	4,365,999.10			6,659,084.98	221,141,789.68	1,017,905.47	11,712,523.36
PS		941,718.00		941,718.00	40,950.00	24,817.90				65,767.90	40,950.00	24,817.90			65,767.90	875,950.10		
MOOE		60,906,988.02		60,906,988.02	4,067,766.58	3,918,682.97				7,986,449.55	2,252,135.88	4,307,686.20			6,559,822.08	52,920,538.47	1,017,905.47	408,722.00
CO		178,682,597.47		178,682,597.47	615,944.95	10,721,351.41				11,337,296.36		33,495.00			33,495.00	167,345,301.11		11,303,801.36
Operations	0000030000000000	1,079,416,803.64		1,079,416,803.64	53,863,317.95	81,092,429.85				134,975,747.80	43,461,903.23	66,265,471.54			109,727,374.77	944,441,055.84	16,480,085.99	8,768,287.04
MFO 1: HIGHER EDUCATION SERVICES	0000030100000000	993,362,908.62		993,362,908.62	51,444,704.09	77,968,530.99				129,413,235.08	41,866,871.76	63,189,166.23			105,056,037.99	863,949,673.54	15,588,910.05	8,768,287.04
Provision of Higher Education Services including P39,087,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P52,480,000 for Tulong Dunong	2640030101000000	993,362,908.62		993,362,908.62	51,444,704.09	77,968,530.99				129,413,235.08	41,866,871.76	63,189,166.23			105,056,037.99	863,949,673.54	15,588,910.05	8,768,287.04
PS		174,540,687.00		174,540,687.00	30,667,309.83	46,810,866.26				77,478,176.09	29,257,071.43	45,810,554.26			75,067,625.69	97,062,510.91	2,409,271.15	1,279.25
MOOE		146,997,097.66		146,997,097.66	18,856,825.46	25,615,260.75				44,472,086.21	12,609,800.33	16,684,761.08			29,294,561.41	102,525,011.45	13,179,638.90	1,997,885.90
CO		671,825,123.96		671,825,123.96	1,920,568.80	5,542,403.98				7,462,972.78		693,850.89			693,850.89	664,362,151.18		6,769,121.89
MFO 2: ADVANCED EDUCATION SERVICES	0000030200000000	7,104,896.09		7,104,896.09												7,104,896.09		
Provision of Advanced Education Services	2640030201000000	7,104,896.09		7,104,896.09												7,104,896.09		
PS		546,950.00		546,950.00												546,950.00		
MOOE		3,404,454.70		3,404,454.70												3,404,454.70		
CO		3,153,491.39		3,153,491.39												3,153,491.39		
MFO 3: RESEARCH SERVICES	0000030300000000	60,950,324.53		60,950,324.53	1,858,009.00	1,120,236.60				2,978,245.60	1,427,612.61	1,216,255.30			2,643,867.91	57,972,078.93	334,377.69	
Conduct of Research Services	2670030301000000	60,950,324.53		60,950,324.53	1,858,009.00	1,120,236.60				2,978,245.60	1,427,612.61	1,216,255.30			2,643,867.91	57,972,078.93	334,377.69	
PS		5,821,698.00		5,821,698.00	934,609.70	462,158.43				1,396,768.13	807,011.31	563,591.13			1,370,602.44	4,424,929.87	26,165.69	
MOOE		25,413,507.00		25,413,507.00	923,399.30	658,078.17				1,581,477.47	620,601.30	652,664.17			1,273,265.47	23,832,029.53	308,212.00	
CO		29,715,119.53		29,715,119.53												29,715,119.53		
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	0000030400000000	17,998,674.40		17,998,674.40	580,604.86	2,003,662.26				2,584,267.12	167,418.86	1,860,050.01			2,027,468.87	15,414,407.28	556,798.25	
Provision of Extension Services	2650030401000000	17,998,674.40		17,998,674.40	580,604.86	2,003,662.26				2,584,267.12	167,418.86	1,860,050.01			2,027,468.87	15,414,407.28	556,798.25	
PS		350,000.00		350,000.00	55,250.00					55,250.00	50,000.00				50,000.00	294,750.00	5,250.00	
MOOE		15,002,405.00		15,002,405.00	525,354.86	2,003,662.26				2,529,017.12	117,418.86	1,860,050.01			1,977,468.87	12,473,387.88	551,548.25	

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CO		2,646,269.40		2,646,269.40													
GRAND TOTAL		1,371,987,807.35		1,371,987,807.35	61,630,011.31	98,236,402.51			159,875,413.82	48,134,434.96	72,706,338.82			120,840,773.78	1,212,112,383.53	18,413,589.64	20,621,050.40
PS		185,488,082.00		185,488,082.00	32,148,998.88	47,701,186.60			79,850,183.48	30,605,910.09	46,800,732.30			77,406,642.39	105,637,898.52	2,442,261.84	1,279.25
MOOE		276,542,501.38		276,542,501.38	26,953,500.68	34,092,270.52			61,045,771.20	17,528,524.87	25,139,310.63			42,667,835.50	215,486,730.18	15,971,327.80	2,406,607.90
FinEx																	
CO		909,957,223.97		909,957,223.97	2,536,513.75	16,442,945.38			18,979,459.14		766,295.89			766,295.89	890,977,764.83		18,213,163.25


Certified Correct:

  
 Ramos, Romeo  
 OIC-Asst. Director, Budget Office  
 Date:


Certified Correct:

  
 Agency Chief Accountant  
 Date:

Recommended By:

  
 Alienza, Lolita  
 Director, FMS  
 Date:

Approved By:

  
 Ronquillo, Tirso  
 Head of Agency or Authorized Representative  
 Date: