
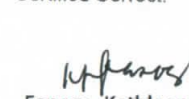



STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of March 31, 2019

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	
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
Agency Approved Budget																	
Internally Generated Income	05208441	650,864,500.00		650,864,500.00	50,949,715.90				50,949,715.90	33,911,823.74				33,911,823.74	599,914,784.10	10,015,034.18	7,022,857.98
General Administration and Support	1000000000000000	123,038,020.00		123,038,020.00	7,727,850.57				7,727,850.57	3,525,218.78				3,525,218.78	115,310,169.43	2,218,925.13	1,983,708.68
General Management and Supervision	100000100001000	123,038,020.00		123,038,020.00	7,727,850.57				7,727,850.57	3,525,218.78				3,525,218.78	115,310,169.43	2,218,925.13	1,983,708.68
MOOE	94,182,200.00			94,182,200.00	7,253,850.57				7,253,850.57	3,525,218.78				3,525,218.78	86,928,349.43	2,218,925.13	1,509,708.68
CO	28,855,820.00			28,855,820.00	474,000.00				474,000.00						28,381,820.00		474,000.00
Support to Operations	2000000000000000	72,914,100.00		72,914,100.00	3,341,066.13				3,341,066.13	3,033,105.88				3,033,105.88	69,573,033.87	168,409.36	141,550.89
Auxiliary Services	200000100001000	72,914,100.00		72,914,100.00	3,341,066.13				3,341,066.13	3,033,105.88				3,033,105.88	69,573,033.87	168,409.36	141,550.89
PS	800,000.00			800,000.00													
MOOE	46,250,910.00			46,250,910.00	3,341,066.13				3,341,066.13	3,033,105.88				3,033,105.88	42,909,843.87	168,409.36	141,550.89
CO	25,863,190.00			25,863,190.00											25,863,190.00		
Operations	3000000000000000	454,912,380.00		454,912,380.00	39,880,799.20				39,880,799.20	27,353,501.08				27,353,501.08	415,031,580.80	7,829,599.69	4,897,598.43
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	411,520,380.00		411,520,380.00	38,636,751.02				38,636,751.02	26,804,672.15				26,804,672.15	372,883,628.98	7,379,205.46	4,452,873.41
HIGHER EDUCATION PROGRAM	3101000000000000	411,520,380.00		411,520,380.00	38,636,751.02				38,636,751.02	26,804,672.15				26,804,672.15	372,883,628.98	7,379,205.46	4,452,873.41
Provision of Higher Education Services including P8,000,000 for Tulong -Dunong	310100100001000	411,520,380.00		411,520,380.00	38,636,751.02				38,636,751.02	26,804,672.15				26,804,672.15	372,883,628.98	7,379,205.46	4,452,873.41
PS	62,553,620.00			62,553,620.00	8,319,612.84				8,319,612.84	6,904,255.88				6,904,255.88	54,234,007.16	1,415,356.08	2,882,483.41
MOOE	279,730,790.00			279,730,790.00	26,684,040.58				26,684,040.58	19,857,728.87				19,857,728.87	251,048,749.42	5,963,848.50	2,882,483.41
CO	69,235,970.00			69,235,970.00	1,633,097.60				1,633,097.60	42,687.60				42,687.60	67,602,872.40		1,590,410.00
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	35,028,990.00		35,028,990.00	976,306.82				976,306.82	494,380.49				494,380.49	34,052,683.18	141,273.72	340,652.61
ADVANCED EDUCATION PROGRAM	3201000000000000	7,152,300.00		7,152,300.00											7,152,300.00		
Provision of Advanced Education Services	320100100001000	7,152,300.00		7,152,300.00											7,152,300.00		
MOOE	3,910,410.00			3,910,410.00											3,910,410.00		
CO	3,241,890.00			3,241,890.00											3,241,890.00		
RESEARCH PROGRAM	3202000000000000	27,876,690.00		27,876,690.00	976,306.82				976,306.82	494,380.49				494,380.49	26,900,383.18	141,273.72	340,652.61
Conduct of Research Services	320200100001000	27,876,690.00		27,876,690.00	976,306.82				976,306.82	494,380.49				494,380.49	26,900,383.18	141,273.72	340,652.61
PS	2,500,000.00			2,500,000.00	17,500.00				17,500.00	12,250.00				12,250.00	2,487,500.00	5,250.00	
MOOE	22,119,690.00			22,119,690.00	546,153.32				546,153.32	111,205.33				111,205.33	21,573,536.68	111,205.38	323,852.61
CO	3,257,000.00			3,257,000.00	412,653.50				412,653.50	370,925.16				370,925.16	2,844,346.50	24,728.34	17,000.00
OO : Community engagement increased	3300000000000000	8,363,010.00		8,363,010.00	267,741.36				267,741.36	54,448.44				54,448.44	8,095,268.64	109,220.51	104,072.41
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	8,363,010.00		8,363,010.00	267,741.36				267,741.36	54,448.44				54,448.44	8,095,268.64	109,220.51	104,072.41
Provision of Extension Services	330100100001000	8,363,010.00		8,363,010.00	267,741.36				267,741.36	54,448.44				54,448.44	8,095,268.64	109,220.51	104,072.41
PS	350,000.00			350,000.00	14,789.40				14,789.40	13,079.40				13,079.40	335,210.60	1,710.00	
MOOE	7,931,010.00			7,931,010.00	252,951.96				252,951.96	41,369.04				41,369.04	7,878,058.04	107,510.51	104,072.41
CO	82,000.00			82,000.00											82,000.00		
GRAND TOTAL		650,864,500.00		650,864,500.00	50,949,715.90				50,949,715.90	33,911,823.74				33,911,823.74	599,914,784.10	10,015,034.18	7,022,857.98
PS		66,203,620.00		66,203,620.00	8,351,902.24				8,351,902.24	6,929,585.28				6,929,585.28	57,851,717.76	1,422,316.06	
MOOE		454,125,010.00		454,125,010.00	40,078,062.56				40,078,062.56	26,568,625.70				26,568,625.70	414,046,947.44	8,567,988.88	4,941,447.98
Fin Ex																	
CO		130,535,870.00		130,535,870.00	2,519,751.10				2,519,751.10	413,612.76				413,612.76	128,016,118.90	24,728.34	2,081,410.00

Certified Correct:

Ramos, Romeo L.
Agency Budget Officer

Certified Correct:

Fanoga, Kathleen F.
Agency Chief Accountant

Recommended By:

Ramos, Romeo L.
Director, FMS

Approved By:

Rorquillo, Tirso
Head of Agency or Authorized Representative