

FY 2020 FINANCIAL PLAN

(In Thousand Pesos)

Department: State Universities and Colleges (SUCs)  
 Agency: Batangas State University  
 Operating Unit: < not applicable >  
 Organization Code (UACS) : 08 038 0000000  
 Report Status: Submitted

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program											
		Actual Jan. 1 - Sept.30	Estimate Oct. 1 - Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE					
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub T	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9	12	13	14	15	16=12+13	
PART A																
I. Budget Year / Appropriations		345,166	153,380	498,546	486,295	113,701	134,979	102,413	115,759	466,852	0	0	0	19,443	19,443	
General Administration and Support	1000000000000000	41,457	31,696	73,153	67,931	13,707	14,174	11,184	9,423	48,488	0	0	0	19,443	19,443	
General Management and Supervision	100000100001000	41,457	8,927	50,384	48,488	13,707	14,174	11,184	9,423	48,488	0	0	0	0	0	
PS		16,815	7,822	24,637	23,355	4,907	6,634	4,905	6,909	23,355	0	0	0	0	0	
MOOE		24,642	1,105	25,747	25,133	8,800	7,540	6,279	2,514	25,133	0	0	0	0	0	
Administration of Personnel Benefits	100000100002000	0	22,769	22,769	19,443	0	0	0	0	0	0	0	0	19,443	19,443	
PS		0	22,769	22,769	19,443	0	0	0	0	0	0	0	0	19,443	19,443	
Support to Operations	2000000000000000	5,016	2,770	7,786	7,691	1,781	2,189	1,682	2,039	7,691	0	0	0	0	0	
Auxiliary Services	200000100001000	5,016	2,770	7,786	7,691	1,781	2,189	1,682	2,039	7,691	0	0	0	0	0	
PS		4,180	2,578	6,758	6,762	1,456	1,910	1,450	1,946	6,762	0	0	0	0	0	
MOOE		836	192	1,028	929	325	279	232	93	929	0	0	0	0	0	
Operations	3000000000000000	298,693	118,914	417,607	410,673	98,213	118,616	89,547	104,297	410,673	0	0	0	0	0	
OO : Relevant and quality tertiary education ensured to	3100000000000000	286,064	111,138	397,202	388,633	93,001	112,261	84,733	98,638	388,633	0	0	0	0	0	
HIGHER EDUCATION PROGRAM	3101000000000000	286,064	111,138	397,202	388,633	93,001	112,261	84,733	98,638	388,633	0	0	0	0	0	
Provision of Higher Education Services	310100100002000	286,064	111,138	397,202	388,633	93,001	112,261	84,733	98,638	388,633	0	0	0	0	0	
PS		219,011	93,678	312,689	305,963	64,080	87,465	64,074	90,344	305,963	0	0	0	0	0	
MOOE		67,053	17,460	84,513	82,670	28,921	24,796	20,659	8,294	82,670	0	0	0	0	0	
OO : Higher education research improved to promote	3200000000000000	11,407	5,536	16,943	18,669	4,371	5,378	4,072	4,848	18,669	0	0	0	0	0	
ADVANCED EDUCATION PROGRAM	3201000000000000	6,335	2,676	9,011	10,997	2,380	3,148	2,352	3,117	10,997	0	0	0	0	0	
Provision of Advanced Education Services	320100100001000	6,335	2,676	9,011	10,997	2,380	3,148	2,352	3,117	10,997	0	0	0	0	0	
PS		6,215	2,538	8,753	10,763	2,298	3,077	2,294	3,094	10,763	0	0	0	0	0	
MOOE		120	138	258	234	82	71	58	23	234	0	0	0	0	0	



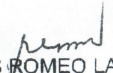
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						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9	12	13	14	15	16=12+13
RESEARCH PROGRAM	3202000000000000	5,072	2,860	7,932	7,672	1,991	2,230	1,720	1,731	7,672	0	0	0	0	0
Conduct of Research Services	320200100001000	5,072	2,860	7,932	7,672	1,991	2,230	1,720	1,731	7,672	0	0	0	0	0
PS		2,821	2,233	5,054	5,063	1,076	1,447	1,072	1,468	5,063	0	0	0	0	0
MOOE		2,251	627	2,878	2,609	915	783	648	263	2,609	0	0	0	0	0
OO : Community engagement increased	3300000000000000	1,222	2,240	3,462	3,371	841	977	742	811	3,371	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	1,222	2,240	3,462	3,371	841	977	742	811	3,371	0	0	0	0	0
Provision of Extension Services	330100100001000	1,222	2,240	3,462	3,371	841	977	742	811	3,371	0	0	0	0	0
PS		647	1,829	2,476	2,476	524	708	524	720	2,476	0	0	0	0	0
MOOE		575	411	986	895	317	269	218	91	895	0	0	0	0	0
II. Automatic Appropriations		24,207	8,854	33,061	32,459	8,117	8,117	8,115	8,110	32,459	0	0	0	0	0
Retirement and Life Insurance Premiums		24,207	8,854	33,061	32,459	8,117	8,117	8,115	8,110	32,459	0	0	0	0	0
General Administration and Support	1000000000000000	1,492	606	2,098	2,003	501	501	501	500	2,003	0	0	0	0	0
General Management and Supervision	100000100001000	1,492	606	2,098	2,003	501	501	501	500	2,003	0	0	0	0	0
PS		1,492	606	2,098	2,003	501	501	501	500	2,003	0	0	0	0	0
Support to Operations	2000000000000000	566	0	566	566	142	142	141	141	566	0	0	0	0	0
Auxiliary Services	200000100001000	566	0	566	566	142	142	141	141	566	0	0	0	0	0
PS		566	0	566	566	142	142	141	141	566	0	0	0	0	0
Operations	3000000000000000	22,149	8,248	30,397	29,890	7,474	7,474	7,473	7,469	29,890	0	0	0	0	0
OO : Relevant and quality tertiary education ensured to	3100000000000000	21,166	7,623	28,789	28,081	7,021	7,021	7,020	7,019	28,081	0	0	0	0	0
HIGHER EDUCATION PROGRAM	3101000000000000	21,166	7,623	28,789	28,081	7,021	7,021	7,020	7,019	28,081	0	0	0	0	0
Provision of Higher Education Services	310100100002000	21,166	7,623	28,789	28,081	7,021	7,021	7,020	7,019	28,081	0	0	0	0	0
PS		21,166	7,623	28,789	28,081	7,021	7,021	7,020	7,019	28,081	0	0	0	0	0
OO : Higher education research improved to promote	3200000000000000	921	448	1,369	1,570	393	393	393	391	1,570	0	0	0	0	0
ADVANCED EDUCATION PROGRAM	3201000000000000	635	243	878	1,079	270	270	270	269	1,079	0	0	0	0	0
Provision of Advanced Education Services	320100100001000	635	243	878	1,079	270	270	270	269	1,079	0	0	0	0	0
PS		635	243	878	1,079	270	270	270	269	1,079	0	0	0	0	0
RESEARCH PROGRAM	3202000000000000	286	205	491	491	123	123	123	122	491	0	0	0	0	0

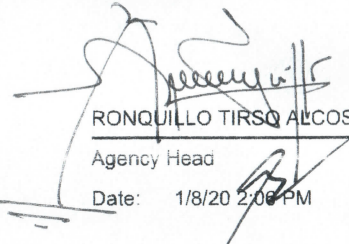
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						Q1	Q2	Q3	Q4	Sub Total 11=7+8+9	Q1	Q2	Q3	Q4	Sub Total 16=12+13
HIGHER EDUCATION PROGRAM	3101000000000000	307,230	118,761	425,991	416,714	100,022	119,282	91,753	105,657	416,714	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		371,129	162,234	533,363	518,754	121,818	143,096	110,528	123,869	499,311	0	0	0	19,443	19,443
PS		275,652	142,301	417,953	406,284	82,458	109,358	82,434	112,591	386,841	0	0	0	19,443	19,443
MOOE		95,477	19,933	115,410	112,470	39,360	33,738	28,094	11,278	112,470	0	0	0	0	0

Prepared By: \_\_\_\_\_ In coordination with: \_\_\_\_\_ Approved By: \_\_\_\_\_

  
 RAMOS ROMEO LANDICHO  
 Budget Officer  
 Date: 1/8/20 2:04 PM

  
 RAMOS ROMEO LANDICHO  
 Director, FMS  
 Date: 1/8/20 2:05 PM

  
 RONQUILLO TIRSO ALCOS  
 Agency Head  
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