

## FY 2021 FINANCIAL PLAN

(In Thousand Pesos)

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 Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
PART A															
i. Budget Year / Appropriations		339,575	135,473	475,048	1,108,922	118,671	359,773	133,835	166,455	906,017	-	-	-	51,905	51,905
General Administration and Support	1000000000000000	48,487	19,444	67,931	103,553	10,676	11,898	13,354	15,420	51,648	-	-	-	51,905	51,905
General Management and Supervision	100000100001000	38,111	10,377	48,488	51,415	10,876	11,665	13,354	15,420	51,415	0	0	0	0	0
PS		17,441	5,814	23,355	27,620	6,217	6,906	6,216	8,281	27,620	0	0	0	0	0
MOOE		20,670	4,463	25,133	23,795	4,759	4,759	7,138	7,139	23,795	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	10,378	9,067	19,443	52,138	-	233	-	-	233	-	-	-	51,905	51,905
PS		10,378	9,067	19,443	52,138	-	233	-	-	233	0	0	0	51,905	51,905
Support to Operations	2000000000000000	5,151	2,540	7,691	8,150	1,746	2,211	1,841	2,352	8,150	0	0	0	0	0
Auxiliary Services	200000100001000	5,151	2,540	7,691	8,150	1,746	2,211	1,841	2,352	8,150	0	0	0	0	0
PS		4,247	2,515	6,762	7,189	1,554	2,018	1,552	2,064	7,189	0	0	0	0	0
MOOE		904	25	929	961	192	192	289	288	961	0	0	0	0	0
Operations	3000000000000000	285,937	113,489	399,426	997,219	105,949	345,664	118,640	148,683	846,219	0	0	0	0	0
OO : Relevant and quality tertiary education ensured to achieve inclusive	3100000000000000	270,471	106,915	377,386	673,939	101,045	339,357	113,347	141,907	822,939	0	0	0	0	0
HIGHER EDUCATION PROGRAM	3101000000000000	270,471	106,915	377,386	610,405	101,045	128,823	113,347	141,907	610,405	0	0	0	0	0
Provision of Higher Education Services	3101001000002000	270,471	106,915	377,386	610,405	101,045	128,823	113,347	141,907	610,405	0	0	0	0	0
PS		224,676	82,424	307,100	360,093	76,439	102,217	76,439	104,998	360,093	0	0	0	0	0
MOOE		45,795	24,491	70,286	123,029	24,606	24,606	36,908	36,909	123,029	0	0	0	0	0
CO		0	0	0	127,283	0	127,283	0	0	127,283	0	0	0	0	0
Project(s)		0	0	0	363,534	0	212,534	0	0	212,534	0	151,000	0	0	151,000
Locally-Funded Project(s)		0	0	0	363,534	-	212,534	-	-	212,534	-	151,000	-	-	151,000
Construction of Ten (10)-Storey Higher Education Building, Main Campus I	310100200010000	0	0	0	150,000	0	150,000	0	0	150,000	0	0	0	0	0
CO		0	0	0	150,000	0	150,000	0	0	150,000	0	0	0	0	0

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

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				
		3	4	5=3+4	6=11+18	Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+18	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14++
Construction of Ten-Storey Dormitory	310100200014000	0	0	0	62,534	-	62,534	0	0	62,534	0	0	0	0	0
CO		0	0	0	62,534	0	62,534	0	0	62,534	0	0	0	0	0
Construction of Six-Storey Design Innovation Building Phase I - Main II		0	0	0	20,000	-	-	-	0	-	0	20,000	0	0	20,000
CO		0	0	0	20,000	0			0	0	0	20,000	0	0	20,000
Construction of Ten-Storey Dormitory - (Main I)		0	0	0	20,000	-	-	-	0	-	0	20,000	0	0	20,000
CO		0	0	0	20,000	0			0	0	0	20,000	0	0	20,000
Funding for the Increase in Carrying Capacity of the College of Medicine		0	0	0	110,000	-	-	-	-	-	-	110,000	-	-	110,000
MOOE		0	0	0	5,000	0				0	0	5,000		0	5,000
CO		0	0	0	105,000	0				0	0	105,000		0	105,000
Conduct of Activities for Sports and Culture Development		0	0	0	500	-	-	-	0	-	0	500	-	0	500
MOOE		0	0	0	500	0			0	0	0	500		0	500
ICT Connection & Other Equipment		0	0	0	500	-	-	-	0	-	0	500	0	0	500
MOOE		0	0	0	500	0			0	0	0	500	0	0	500
OO : Higher education research improved to promote economic productivity	3200000000000000	12,868	5,803	18,659	19,441	4,102	5,294	4,397	5,648	19,441	0	0	0	0	0
ADVANCED EDUCATION PROGRAM	3201000000000000	7,061	3,938	10,997	11,437	2,438	3,244	2,459	3,298	11,437	0	0	0	0	0
Provision of Advanced Education Services	320100100001000	7,061	3,938	10,997	11,437	2,438	3,244	2,459	3,298	11,437	0	0	0	0	0
PS		6,873	3,890	10,763	11,184	2,387	3,195	2,387	3,225	11,194	0	0	0	0	0
MOOE		188	46	234	243	49	49	72	73	243	0	0	0	0	0
RESEARCH PROGRAM	3202000000000000	5,805	1,867	7,672	8,004	1,666	2,050	1,938	2,350	8,004	0	0	0	0	0
Conduct of Research Services	320200100001000	3,578	1,867	7,672	8,004	1,666	2,050	1,938	2,350	8,004	0	0	0	0	0
PS		3,578	1,485	5,063	5,297	1,125	1,509	1,125	1,538	5,297	0	0	0	0	0
MOOE		2,227	382	2,609	2,707	541	541	813	812	2,707	0	0	0	0	0
OO : Community engagement increased	3300000000000000	2,600	771	3,371	3,839	802	1,013	896	1,128	3,839	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	2,600	771	3,371	3,839	802	1,013	896	1,128	3,839	0	0	0	0	0
Provision of Extension Services	330100100001000	2,600	771	3,371	3,839	802	1,013	896	1,128	3,839	0	0	0	0	0
PS		1,785	691	2,478	2,912	617	828	617	850	2,912	0	0	0	0	0
MOOE		815	80	895	927	185	185	279	278	927	0	0	0	0	0

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		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total 5=3+4	Total 6=11+16	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
						Q1	Q2	Q3	Q4	Sub Total 11=7+8+9+10	Q1	Q2	Q3	Q4	Sub Total 16=12+13+14++
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14++
II. Automatic Appropriations		9,780	-	9,780	36,360	9,090	9,090	9,090	9,090	36,360	0	0	0	0	0
Retirement and Life Insurance Premiums		9,780	-	9,780	36,360	9,090	9,090	9,090	9,090	36,360	0	0	0	0	0
PS		9,780		9,780	36,360	9,090	9,090	9,090	9,090	36,360	0	0	0	0	0
III. Special Purpose Fund		10,426	18,177	28,603	36,360	9,090	9,090	9,090	9,090	36,360	0	0	0	0	0
Miscellaneous Personnel Benefit		10,426	18,177	28,603	36,360	9,090	9,090	9,090	9,090	36,360	0	0	0	0	0
PS		10,426	18,177	28,603	36,360	9,090	9,090	9,090	9,090	36,360	0	0	0	0	0
Recapitulation by Program		285,928	113,489	399,426	633,685	105,949	133,130	118,640	148,683	633,685	0	0	0	0	0
HIGHER EDUCATION PROGRAM	3101000000000000	270,464	106,915	377,386	610,405	101,045	126,823	113,347	141,907	610,405	0	0	0	0	0
ADVANCED EDUCATION PROGRAM	3201000000000000	7,061	3,936	10,997	11,437	2,436	3,244	2,459	3,298	11,437	0	0	0	0	0
RESEARCH PROGRAM	3202000000000000	5,804	1,867	7,672	8,004	1,666	2,050	1,938	2,350	8,004	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	2,599	771	3,371	3,839	802	1,013	896	1,128	3,839	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		359,781	153,650	513,431	1,145,282	127,761	496,146	142,925	175,545	942,377	0	151,000	0	51,905	202,905
PS		289,182	124,163	413,345	502,803	97,429	125,997	97,426	130,046	450,898	0	0	0	51,905	51,905
MOOE		70,599	29,487	100,086	157,662	30,332	30,332	45,499	45,499	151,662	0	6,000	0	0	6,000
CO		-	-	-	484,817	-	339,817	-	-	339,817	-	145,000	-	-	145,000

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