

FY 2022 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

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program											
		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+15	
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		473,639	432,380	906,019	651,959	130,207	158,384	125,470	172,127	584,188	0	0	0	67,671	67,671	
General Administration and Support	1000000000000000	39,882	11,768	51,648	120,247	11,558	13,733	10,075	17,210	52,576	0	0	0	67,671	67,671	
General Management and Supervision	100000100001000	39,874	11,741	51,415	51,541	11,558	13,662	10,075	16,348	51,641	0	0	0	0	0	
PS		21,341	6,279	27,620	27,846	5,969	7,898	5,952	8,027	27,846	0	0	0	0	0	
MOOE		18,333	5,462	23,795	23,795	5,589	5,764	4,123	8,319	23,795	0	0	0	0	0	
Administration of Personnel Benefits	100000100002000	208	25	233	68,906	0	71	0	864	935	0	0	0	67,671	67,671	
PS		208	25	233	68,906	0	71	0	864	935	0	0	0	67,671	67,671	
Support to Operations	2000000000000000	4,614	3,538	8,150	7,500	1,608	2,080	1,558	2,354	7,600	0	0	0	0	0	
Auxiliary Services	200000100001000	4,614	3,538	8,150	7,500	1,608	2,080	1,558	2,354	7,600	0	0	0	0	0	
PS		4,614	2,575	7,189	6,339	1,458	1,855	1,437	1,889	6,639	0	0	0	0	0	
MOOE		0	961	961	961	150	225	121	465	961	0	0	0	0	0	
Operations	3000000000000000	429,143	417,078	846,221	524,012	117,041	140,571	113,837	152,563	524,012	0	0	0	0	0	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	418,758	404,184	822,940	504,983	112,773	135,437	109,832	146,941	504,983	0	0	0	0	0	
HIGHER EDUCATION PROGRAM	3101000000000000	418,758	404,184	822,940	504,983	112,773	135,437	109,832	146,941	504,983	0	0	0	0	0	
Provision of Higher Education Services	310100100002000	418,758	404,184	822,940	504,983	112,773	135,437	109,832	146,941	504,983	0	0	0	0	0	
PS		257,560	102,534	360,094	372,193	81,630	107,569	76,917	106,077	372,193	0	0	0	0	0	
MOOE		74,150	48,879	123,029	123,029	31,143	27,868	23,154	40,864	123,029	0	0	0	0	0	
CO		87,048	252,771	339,817	9,781	0	0	9,781	0	9,781	0	0	0	0	0	
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	8,074	11,368	19,442	15,106	3,329	4,037	3,205	4,535	15,106	0	0	0	0	0	
ADVANCED EDUCATION PROGRAM	3201000000000000	3,814	7,524	11,438	6,926	1,498	1,923	1,507	1,998	6,926	0	0	0	0	0	
Provision of Advanced Education Services	320100100001000	3,814	7,524	11,438	6,926	1,498	1,923	1,507	1,998	6,926	0	0	0	0	0	
PS		3,814	7,381	11,195	6,883	1,428	1,904	1,437	1,914	6,683	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+18	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+15
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+15
MOOE		0	243	243	243	70	19	70	84	243	0	0	0	0	0
RESEARCH PROGRAM	3202000000000000	4,260	3,744	8,004	8,180	1,831	2,114	1,698	2,537	8,180	0	0	0	0	0
Conduct of Research Services	320200100001000	4,260	3,744	8,004	8,180	1,831	2,114	1,698	2,537	8,180	0	0	0	0	0
PS		3,276	2,021	5,297	5,473	1,173	1,564	1,162	1,574	5,473	0	0	0	0	0
MOOE		984	1,723	2,707	2,707	658	550	536	963	2,707	0	0	0	0	0
OO : Community engagement increased	3300000000000000	2,313	1,528	3,839	3,923	939	1,097	800	1,087	3,923	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	2,313	1,528	3,839	3,923	939	1,097	800	1,087	3,923	0	0	0	0	0
Provision of Extension Services	330100100001000	2,313	1,528	3,839	3,923	939	1,097	800	1,087	3,923	0	0	0	0	0
PS		1,935	977	2,912	2,996	842	855	637	862	2,996	0	0	0	0	0
MOOE		378	549	927	927	297	242	163	225	927	0	0	0	0	0
II. Automatic Appropriations		26,743	9,817	36,360	37,170	9,302	9,295	9,287	9,286	37,170	0	0	0	0	0
Retirement and Life Insurance Premiums		26,743	9,817	36,360	37,170	9,302	9,295	9,287	9,286	37,170	0	0	0	0	0
General Administration and Support	1000000000000000	1,742	360	2,102	2,335	587	584	582	582	2,335	0	0	0	0	0
General Management and Supervision	100000100001000	1,742	360	2,102	2,335	587	584	582	582	2,335	0	0	0	0	0
PS		1,742	360	2,102	2,335	587	584	582	582	2,335	0	0	0	0	0
Support to Operations	2000000000000000	426	159	585	526	132	131	131	132	526	0	0	0	0	0
Auxiliary Services	200000100001000	426	159	585	526	132	131	131	132	526	0	0	0	0	0
PS		426	159	585	526	132	131	131	132	526	0	0	0	0	0
Operations	3000000000000000	24,575	8,098	33,673	34,309	8,583	8,580	8,574	8,572	34,309	0	0	0	0	0
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	23,671	8,082	31,753	32,821	8,207	8,207	8,204	8,203	32,821	0	0	0	0	0
HIGHER EDUCATION PROGRAM	3101000000000000	23,671	8,082	31,753	32,821	8,207	8,207	8,204	8,203	32,821	0	0	0	0	0
Provision of Higher Education Services	310100100002000	23,671	8,082	31,753	32,821	8,207	8,207	8,204	8,203	32,821	0	0	0	0	0
PS		23,671	8,082	31,753	32,821	8,207	8,207	8,204	8,203	32,821	0	0	0	0	0
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	691	946	1,637	1,197	303	300	297	297	1,197	0	0	0	0	0
ADVANCED EDUCATION PROGRAM	3201000000000000	354	769	1,123	667	168	167	166	166	667	0	0	0	0	0
Provision of Advanced Education Services	320100100001000	354	769	1,123	667	168	167	166	166	667	0	0	0	0	0
PS		354	769	1,123	667	168	167	166	166	667	0	0	0	0	0

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		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE					
		Jan.1 - Sept.30	Oct.1 - Dec.31	5=3+4	6=11+16	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	
RESEARCH PROGRAM	3202000000000000	337	177	514	530	135	133	131	131	530	0	0	0	0	0	
Conduct of Research Services	320200100001000	337	177	514	530	135	133	131	131	530	0	0	0	0	0	
PS		337	177	514	530	135	133	131	131	530	0	0	0	0	0	
OO : Community engagement increased	3302000000000000	213	70	283	291	73	73	73	72	291	0	0	0	0	0	
TECHNICAL ADVISORY EXTENSION PROGFAM	3301000000000000	213	70	283	291	73	73	73	72	291	0	0	0	0	0	
Provision of Extension Services	330100100001000	213	70	283	291	73	73	73	72	291	0	0	0	0	0	
PS		213	70	283	291	73	73	73	72	291	0	0	0	0	0	
Recapitulation by Program:		453,716	426,176	879,892	558,321	125,624	149,151	122,411	161,135	558,321	0	0	0	0	0	
HIGHER EDUCATION PROGRAM	3101000000000000	442,426	412,266	854,692	537,804	120,980	143,644	118,036	155,144	537,804	0	0	0	0	0	
ADVANCED EDUCATION PROGRAM	3201000000000000	4,167	8,393	12,560	7,593	1,666	2,090	1,673	2,164	7,593	0	0	0	0	0	
RESEARCH PROGRAM	3202000000000000	4,597	3,921	8,518	8,710	1,966	2,247	1,829	2,668	8,710	0	0	0	0	0	
TECHNICAL ADVISORY EXTENSION PROGFAM	3301000000000000	2,526	1,596	4,122	4,214	1,012	1,170	873	1,159	4,214	0	0	0	0	0	
TOTAL, Current Year Budget / Appropriations		500,381	441,997	942,378	689,029	139,509	165,679	134,757	181,413	621,358	0	0	0	67,671	67,671	
PS		319,489	131,409	450,898	527,606	101,602	131,011	96,829	130,493	459,935	0	0	0	67,671	67,671	
MOOE		93,846	57,817	151,663	151,662	37,907	34,668	28,167	50,920	151,662	0	0	0	0	0	
CO		67,046	252,771	339,817	9,761	0	0	9,761	0	9,761	0	0	0	0	0	

Prepared By / Certified Correct :


 Mr. ROMEO L. RAMOS
 Budget Officer

In coordination with / Certified Correct :


 DANIEL JOHN F. PALO, CPA
 Accountant

Recommending Approval :


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 Vice-President, Administration & Finance

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 University President