

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2022

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Batangas State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 038 0000000
 Fund Cluster : 05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments Reductions, Modifications/	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	Unused Budget	Unpaid Obligations	
																Due and Demandable	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
General Administration and Support	10000000000000000000	142,362,820.00	0.00	142,362,820.00	3,881,556.54	0.00	0.00	0.00	3,881,556.54	1,612,105.34	0.00	0.00	0.00	1,612,105.34	138,481,263.46	354,861.22	1,914,589.98
General Management and Supervision	1000001000010000	142,362,820.00	0.00	142,362,820.00	3,881,556.54	0.00	0.00	0.00	3,881,556.54	1,612,105.34	0.00	0.00	0.00	1,612,105.34	138,481,263.46	354,861.22	1,914,589.98
MOOE		116,652,990.00	0.00	116,652,990.00	3,205,556.54	0.00	0.00	0.00	3,205,556.54	1,612,105.34	0.00	0	0.00	1,612,105.34	113,447,433.46	318,011.22	1,275,439.98
CO		25,709,830.00	0.00	25,709,830.00	676,000.00	0.00	0.00	0.00	676,000.00	0.00	0.00	0.00	0.00	0.00	25,033,830.00	36,850.00	639,150.00
Sub-Total, General Administration and Support		142,362,820.00	0.00	142,362,820.00	3,881,556.54	0.00	0.00	0.00	3,881,556.54	1,612,105.34	0.00	0.00	0.00	1,612,105.34	138,481,263.46	354,861.22	1,914,589.98
MOOE		116,652,990.00	0.00	116,652,990.00	3,205,556.54	0.00	0.00	0.00	3,205,556.54	1,612,105.34	0.00	0.00	0.00	1,612,105.34	113,447,433.46	318,011.22	1,275,439.98
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		25,709,830.00	0.00	25,709,830.00	676,000.00	0.00	0.00	0.00	676,000.00	0.00	0.00	0.00	0.00	0.00	25,033,830.00	36,850.00	639,150.00
Support to Operations	20000000000000000000	184,621,460.00	0.00	184,621,460.00	4,713,643.83	0.00	0.00	0.00	4,713,643.83	3,467,414.18	0.00	0.00	0.00	3,467,414.18	179,907,816.17	462,429.59	783,800.06
Auxiliary Services	2000001000010000	184,621,460.00	0.00	184,621,460.00	4,713,643.83	0.00	0.00	0.00	4,713,643.83	3,467,414.18	0.00	0.00	0.00	3,467,414.18	179,907,816.17	462,429.59	783,800.06
PS		728,050.00	0.00	728,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	728,050.00	0.00	0.00
MOOE		136,294,080.00	0.00	136,294,080.00	4,713,643.83	0.00	0.00	0.00	4,713,643.83	3,467,414.18	0.00	0.00	0.00	3,467,414.18	131,580,436.17	462,429.59	783,800.06
CO		47,599,330.00	0.00	47,599,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,599,330.00	0.00	0.00
Sub-Total, Support to Operations		184,621,460.00	0.00	184,621,460.00	4,713,643.83	0.00	0.00	0.00	4,713,643.83	3,467,414.18	0.00	0.00	0.00	3,467,414.18	179,907,816.17	462,429.59	783,800.06
PS		728,050.00	0.00	728,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	728,050.00	0.00	0.00
MOOE		136,294,080.00	0.00	136,294,080.00	4,713,643.83	0.00	0.00	0.00	4,713,643.83	3,467,414.18	0.00	0.00	0.00	3,467,414.18	131,580,436.17	462,429.59	783,800.06
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		47,599,330.00	0.00	47,599,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,599,330.00	0.00	0.00
Operations	30000000000000000000	737,488,856.18	0.00	737,488,856.18	49,718,225.73	0.00	0.00	0.00	49,718,225.73	42,429,593.53	0.00	0.00	0.00	42,429,593.53	687,770,630.45	2,525,117.08	4,763,515.12
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	31000000000000000000	652,508,968.00	0.00	652,508,968.00	47,367,714.35	0.00	0.00	0.00	47,367,714.35	41,387,209.93	0.00	0.00	0.00	41,387,209.93	605,141,253.65	2,145,719.90	3,834,784.52
HIGHER EDUCATION PROGRAM	31010000000000000000	652,508,968.00	0.00	652,508,968.00	47,367,714.35	0.00	0.00	0.00	47,367,714.35	41,387,209.93	0.00	0.00	0.00	41,387,209.93	605,141,253.65	2,145,719.90	3,834,784.52
Provision of Higher Education Services	310100100000002000	652,508,968.00	0.00	652,508,968.00	47,367,714.35	0.00	0.00	0.00	47,367,714.35	41,387,209.93	0.00	0.00	0.00	41,387,209.93	605,141,253.65	2,145,719.90	3,834,784.52
PS		88,418,770.00	0.00	88,418,770.00	6,473,810.16	0.00	0.00	0.00	6,473,810.16	6,069,744.95	0.00	0.00	0.00	6,069,744.95	81,944,959.84	404,065.21	0.00
MOOE		477,951,668.00	0.00	477,951,668.00	40,783,904.19	0.00	0.00	0.00	40,783,904.19	35,317,464.98	0.00	0.00	0.00	35,317,464.98	437,167,763.81	1,741,654.69	3,724,784.52
CO		86,138,530.00	0.00	86,138,530.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	86,028,530.00	0.00	110,000.00
OO : Higher education research improved to promote economic productivity and innovation	32000000000000000000	66,200,328.18	0.00	66,200,328.18	2,132,126.99	0.00	0.00	0.00	2,132,126.99	958,212.39	0.00	0.00	0.00	958,212.39	64,068,201.19	373,858.02	800,056.58
ADVANCED EDUCATION PROGRAM	32010000000000000000	7,762,400.00	0.00	7,762,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,762,400.00	0.00	0.00

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 Agency/Entity : Batangas State University
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																Due and Demandable	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
Provision of Advanced Education Services	320100100001000	7,762,400.00	0.00	7,762,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,762,400.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		4,474,190.00	0.00	4,474,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,474,190.00	0.00	0.00
CO		3,288,210.00	0.00	3,288,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,288,210.00	0.00	0.00
RESEARCH PROGRAM	32020000000000000000	58,437,928.18	0.00	58,437,928.18	2,132,126.99	0.00	0.00	0.00	2,132,126.99	958,212.39	0.00	0.00	0.00	958,212.39	56,305,801.19	373,858.02	800,056.58
Conduct of Research Services	320200100001000	58,437,928.18	0.00	58,437,928.18	2,132,126.99	0.00	0.00	0.00	2,132,126.99	958,212.39	0.00	0.00	0.00	958,212.39	56,305,801.19	373,858.02	800,056.58
PS		5,000,000.00	0.00	5,000,000.00	110,500.00	0.00	0.00	0.00	110,500.00	50,250.00	0.00	0.00	0.00	50,250.00	4,889,500.00	60,250.00	0.00
MOOE		48,462,428.18	0.00	48,462,428.18	1,556,626.99	0.00	0.00	0.00	1,556,626.99	907,962.39	0.00	0.00	0.00	907,962.39	46,905,801.19	313,808.02	335,056.58
CO		4,975,500.00	0.00	4,975,500.00	465,000.00	0.00	0.00	0.00	465,000.00	0.00	0.00	0.00	0.00	4,510,500.00	0.00	465,000.00	
OO : Community engagement increased	33000000000000000000	18,779,560.00	0.00	18,779,560.00	218,384.39	0.00	0.00	0.00	218,384.39	84,171.21	0.00	0.00	0.00	84,171.21	18,561,175.61	5,539.16	128,674.02
TECHNICAL ADVISORY EXTENSION PROGRAM	33010000000000000000	18,779,560.00	0.00	18,779,560.00	218,384.39	0.00	0.00	0.00	218,384.39	84,171.21	0.00	0.00	0.00	84,171.21	18,561,175.61	5,539.16	128,674.02
Provision of Extension Services	330100100001000	18,779,560.00	0.00	18,779,560.00	218,384.39	0.00	0.00	0.00	218,384.39	84,171.21	0.00	0.00	0.00	84,171.21	18,561,175.61	5,539.16	128,674.02
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		17,306,260.00	0.00	17,306,260.00	218,384.39	0.00	0.00	0.00	218,384.39	84,171.21	0.00	0.00	0.00	84,171.21	17,087,875.61	5,539.16	128,674.02
CO		1,473,300.00	0.00	1,473,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,473,300.00	0.00	0.00	
Sub-Total, Operations		737,488,856.18	0.00	737,488,856.18	49,718,225.73	0.00	0.00	0.00	49,718,225.73	42,429,593.53	0.00	0.00	0.00	42,429,593.53	687,770,630.45	2,525,117.08	4,763,515.12
PS		93,418,770.00	0.00	93,418,770.00	6,584,310.16	0.00	0.00	0.00	6,584,310.16	6,119,994.95	0.00	0.00	0.00	6,119,994.95	86,834,459.84	464,315.21	0.00
MOOE		548,194,546.18	0.00	548,194,546.18	42,558,915.57	0.00	0.00	0.00	42,558,915.57	36,309,598.58	0.00	0.00	0.00	36,309,598.58	505,635,630.61	2,060,801.87	4,188,515.12
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		95,875,540.00	0.00	95,875,540.00	575,000.00	0.00	0.00	0.00	575,000.00	0.00	0.00	0.00	0.00	95,300,540.00	0.00	575,000.00	
GRAND TOTAL		1,064,473,136.18	0.00	1,064,473,136.18	58,313,426.10	0.00	0.00	0.00	58,313,426.10	47,509,113.05	0.00	0.00	0.00	47,509,113.05	1,006,159,710.08	3,342,407.89	7,461,905.16
PS		94,146,820.00	0.00	94,146,820.00	6,584,310.16	0.00	0.00	0.00	6,584,310.16	6,119,994.95	0.00	0.00	0.00	6,119,994.95	87,562,509.84	464,315.21	0.00
MOOE		801,141,616.18	0.00	801,141,616.18	50,478,115.94	0.00	0.00	0.00	50,478,115.94	41,389,118.10	0.00	0.00	0.00	41,389,118.10	750,663,500.24	2,841,242.68	6,247,755.16
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		169,184,700.00	0.00	169,184,700.00	1,251,000.00	0.00	0.00	0.00	1,251,000.00	0.00	0.00	0.00	0.00	167,933,700.00	36,850.00	1,214,150.00	

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Certified Correct:


RAMOS, ROMEO LANDICHO
 Budget Officer
 Date:

Certified Correct:


FALO, DANIEL JOHN FROGOSA
 Accountant
 Date:

Recommending Approval:


RAMOS, ROMEO LANDICHO
 Director, FMS
 Date:

Approved by:


RONQUILLO, TIRSO ALCOS
 Agency Head
 Date: