

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**

**(For Off-Budgetary Funds)**

**As at the Quarter Ending June 30, 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	Unutilized 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	62,490,533.56	204,853,353.56	3,881,556.54	28,519,776.97	0.00	0.00	32,401,333.51	1,612,105.34	18,628,233.60	0.00	0.00	20,240,338.94	172,452,020.05	3,712,364.82	8,448,629.75
General Management and Supervision	100000100001000000	142,362,820.00	62,490,533.56	204,853,353.56	3,881,556.54	28,519,776.97	0.00	0.00	32,401,333.51	1,612,105.34	18,628,233.60	0.00	0.00	20,240,338.94	172,452,020.05	3,712,364.82	8,448,629.75
MOOE		116,652,990.00	8,046,093.20	124,699,083.20	3,205,556.54	23,088,074.68	0.00	0.00	26,293,631.22	1,612,105.34	15,537,945.16	0.00	0.00	17,150,050.50	98,405,451.98	2,678,956.26	6,464,624.46
CO		25,709,830.00	54,444,440.36	80,154,270.36	676,000.00	5,431,702.29	0.00	0.00	6,107,702.29	0.00	3,090,288.44	0.00	0.00	3,090,288.44	74,046,568.07	1,033,408.56	1,984,005.29
Sub-Total, General Administration and Support		142,362,820.00	62,490,533.56	204,853,353.56	3,881,556.54	28,519,776.97	0.00	0.00	32,401,333.51	1,612,105.34	18,628,233.60	0.00	0.00	20,240,338.94	172,452,020.05	3,712,364.82	8,448,629.75
MOOE		116,652,990.00	8,046,093.20	124,699,083.20	3,205,556.54	23,088,074.68	0.00	0.00	26,293,631.22	1,612,105.34	15,537,945.16	0.00	0.00	17,150,050.50	98,405,451.98	2,678,956.26	6,464,624.46
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	54,444,440.36	80,154,270.36	676,000.00	5,431,702.29	0.00	0.00	6,107,702.29	0.00	3,090,288.44	0.00	0.00	3,090,288.44	74,046,568.07	1,033,408.56	1,984,005.29
Support to Operations	20000000000000000000	184,621,460.00	294,322,858.47	478,944,318.47	4,713,643.83	32,354,676.45	0.00	0.00	37,068,320.28	3,467,414.18	8,419,042.10	0.00	0.00	11,886,456.28	441,875,998.19	3,541,996.67	21,639,867.33
Auxiliary Services	200000100001000000	184,621,460.00	294,322,858.47	478,944,318.47	4,713,643.83	32,354,676.45	0.00	0.00	37,068,320.28	3,467,414.18	8,419,042.10	0.00	0.00	11,886,456.28	441,875,998.19	3,541,996.67	21,639,867.33
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	17,691,294.24	153,985,374.24	4,713,643.83	17,337,784.01	0.00	0.00	22,051,427.84	3,467,414.18	7,574,927.60	0.00	0.00	11,042,341.78	131,933,946.40	3,011,246.30	7,997,839.76
CO		47,599,330.00	276,631,564.23	324,230,894.23	0.00	15,016,892.44	0.00	0.00	15,016,892.44	0.00	844,114.50	0.00	0.00	844,114.50	309,214,001.79	530,750.37	13,642,027.57
Sub-Total, Support to Operations		184,621,460.00	294,322,858.47	478,944,318.47	4,713,643.83	32,354,676.45	0.00	0.00	37,068,320.28	3,467,414.18	8,419,042.10	0.00	0.00	11,886,456.28	441,875,998.19	3,541,996.67	21,639,867.33
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	17,691,294.24	153,985,374.24	4,713,643.83	17,337,784.01	0.00	0.00	22,051,427.84	3,467,414.18	7,574,927.60	0.00	0.00	11,042,341.78	131,933,946.40	3,011,246.30	7,997,839.76
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	276,631,564.23	324,230,894.23	0.00	15,016,892.44	0.00	0.00	15,016,892.44	0.00	844,114.50	0.00	0.00	844,114.50	309,214,001.79	530,750.37	13,642,027.57
Operations	30000000000000000000	737,488,856.18	760,849,688.81	1,498,338,544.99	49,718,225.73	173,462,630.51	0.00	0.00	223,180,856.24	42,429,593.53	108,738,019.09	0.00	0.00	151,167,612.62	1,275,157,688.75	15,159,489.17	56,853,754.45
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	707,704,016.79	1,360,212,984.79	47,367,714.35	165,910,980.33	0.00	0.00	213,278,674.68	41,387,209.93	105,260,297.47	0.00	0.00	146,647,507.40	1,146,934,310.11	14,407,456.59	52,223,710.69
HIGHER EDUCATION PROGRAM	31010000000000000000	652,508,968.00	707,704,016.79	1,360,212,984.79	47,367,714.35	165,910,980.33	0.00	0.00	213,278,674.68	41,387,209.93	105,260,297.47	0.00	0.00	146,647,507.40	1,146,934,310.11	14,407,456.59	52,223,710.69
Provision of Higher Education Services	310100100000200000	652,508,968.00	707,704,016.79	1,360,212,984.79	47,367,714.35	165,910,980.33	0.00	0.00	213,278,674.68	41,387,209.93	105,260,297.47	0.00	0.00	146,647,507.40	1,146,934,310.11	14,407,456.59	52,223,710.69
PS		88,418,770.00	362,160.00	88,780,930.00	6,473,810.16	18,276,809.59	0.00	0.00	24,750,619.75	6,069,744.95	16,881,547.52	0.00	0.00	22,951,292.47	64,030,310.25	1,799,327.28	0.00
MOOE		477,951,668.00	83,953,071.91	561,904,739.91	40,783,904.19	94,388,533.35	0.00	0.00	135,172,437.54	35,317,464.98	80,668,154.47	0.00	0.00	115,985,619.45	426,732,302.37	7,391,589.43	11,795,228.66
CO		86,138,530.00	623,388,784.88	709,527,314.88	110,000.00	53,245,617.39	0.00	0.00	53,355,617.39	0.00	7,710,595.48	0.00	0.00	7,710,595.48	656,171,697.49	5,216,539.88	40,428,482.03

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OO : Higher education research improved to promote economic productivity and	3200000000000000	66,200,328.18	43,706,333.72	109,906,661.90	2,132,126.99	6,708,986.91	0.00	0.00	8,841,113.90	958,212.39	3,086,379.57	0.00	0.00	4,044,591.96	101,065,548.00	519,209.99	4,277,311.95
ADVANCED EDUCATION PROGRAM	3201000000000000	7,762,400.00	8,592,984.71	16,355,384.71	0.00	161,270.00	0.00	0.00	161,270.00	0.00	0.00	0.00	0.00	0.00	16,194,114.71	0.00	161,270.00
Provision of Advanced Education Services	3201001000001000	7,762,400.00	8,592,984.71	16,355,384.71	0.00	161,270.00	0.00	0.00	161,270.00	0.00	0.00	0.00	0.00	0.00	16,194,114.71	0.00	161,270.00
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	2,859,658.18	7,333,848.18	0.00	66,270.00	0.00	0.00	66,270.00	0.00	0.00	0.00	0.00	0.00	7,267,578.18	0.00	66,270.00
CO		3,288,210.00	5,733,326.53	9,021,536.53	0.00	95,000.00	0.00	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00	8,926,536.53	0.00	95,000.00
RESEARCH PROGRAM	3202000000000000	58,437,928.18	35,113,349.01	93,551,277.19	2,132,126.99	6,547,716.91	0.00	0.00	8,679,843.90	958,212.39	3,086,379.57	0.00	0.00	4,044,591.96	84,871,433.29	519,209.99	4,116,041.95
Conduct of Research Services	3202001000001000	58,437,928.18	35,113,349.01	93,551,277.19	2,132,126.99	6,547,716.91	0.00	0.00	8,679,843.90	958,212.39	3,086,379.57	0.00	0.00	4,044,591.96	84,871,433.29	519,209.99	4,116,041.95
PS		5,000,000.00	306,618.90	5,306,618.90	110,500.00	319,723.45	0.00	0.00	430,223.45	50,250.00	351,040.11	0.00	0.00	401,290.11	4,876,395.45	28,933.34	0.00
MOOE		48,462,428.18	16,732,806.44	65,195,234.62	1,556,626.99	5,031,985.46	0.00	0.00	6,588,612.45	907,962.39	2,297,135.46	0.00	0.00	3,205,097.85	58,606,622.17	396,998.39	2,986,516.21
CO		4,975,500.00	18,073,923.67	23,049,423.67	465,000.00	1,196,008.00	0.00	0.00	1,661,008.00	0.00	438,204.00	0.00	0.00	438,204.00	21,388,415.67	93,278.26	1,129,525.74
OO : Community engagement increased	3300000000000000	18,779,560.00	9,439,338.30	28,218,898.30	218,384.39	842,683.27	0.00	0.00	1,061,067.66	84,171.21	391,342.05	0.00	0.00	475,513.26	27,157,830.64	232,822.59	352,731.81
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	18,779,560.00	9,439,338.30	28,218,898.30	218,384.39	842,683.27	0.00	0.00	1,061,067.66	84,171.21	391,342.05	0.00	0.00	475,513.26	27,157,830.64	232,822.59	352,731.81
Provision of Extension Services	3301001000001000	18,779,560.00	9,439,338.30	28,218,898.30	218,384.39	842,683.27	0.00	0.00	1,061,067.66	84,171.21	391,342.05	0.00	0.00	475,513.26	27,157,830.64	232,822.59	352,731.81
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	1,480,592.00	18,786,852.00	218,384.39	757,683.27	0.00	0.00	976,067.66	84,171.21	391,342.05	0.00	0.00	475,513.26	17,810,784.34	164,348.33	336,206.07
CO		1,473,300.00	7,958,746.30	9,432,046.30	0.00	85,000.00	0.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00	9,347,046.30	68,474.26	16,525.74
Sub-Total, Operations		737,488,856.18	760,849,688.81	1,498,338,544.99	49,718,225.73	173,462,630.51	0.00	0.00	223,180,856.24	42,429,593.53	108,738,019.09	0.00	0.00	151,167,612.62	1,275,157,688.75	15,159,489.17	56,853,754.45
PS		93,418,770.00	668,778.90	94,087,548.90	6,584,310.16	18,596,533.04	0.00	0.00	25,180,843.20	6,119,994.95	17,232,587.63	0.00	0.00	23,352,582.58	68,906,705.70	1,828,260.62	0.00
MOOE		548,194,546.18	105,026,128.53	653,220,674.71	42,558,915.57	100,244,472.08	0.00	0.00	142,803,387.65	36,309,598.58	83,356,631.98	0.00	0.00	119,666,230.56	510,417,287.06	7,952,936.15	15,184,220.94
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	655,154,781.38	751,030,321.38	575,000.00	54,621,625.39	0.00	0.00	55,196,625.39	0.00	8,148,799.48	0.00	0.00	8,148,799.48	695,833,695.99	5,378,292.40	41,669,533.51
GRAND TOTAL		1,064,473,136.18	1,117,663,080.84	2,182,136,217.02	58,313,426.10	234,337,083.93	0.00	0.00	292,650,510.03	47,509,113.05	135,785,294.79	0.00	0.00	183,294,407.84	1,889,485,706.99	22,413,850.66	86,942,251.53
PS		94,146,820.00	668,778.90	94,815,598.90	6,584,310.16	18,596,533.04	0.00	0.00	25,180,843.20	6,119,994.95	17,232,587.63	0.00	0.00	23,352,582.58	69,634,755.70	1,828,260.62	0.00
MOOE		801,141,616.18	130,763,515.97	931,905,132.15	50,478,115.94	140,670,330.77	0.00	0.00	191,148,446.71	41,389,118.10	106,469,504.74	0.00	0.00	147,858,622.84	740,756,685.44	13,643,138.71	29,646,685.16
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	986,230,785.97	1,155,415,485.97	1,251,000.00	75,070,220.12	0.00	0.00	76,321,220.12	0.00	12,083,202.42	0.00	0.00	12,083,202.42	1,079,094,265.85	6,942,451.33	57,295,566.37

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Certified Correct:

  
**RAMOS, ROMEO LANDICHO**  
 Budget Officer  
 Date:

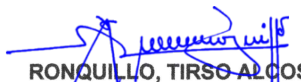
Certified Correct:

  
**FALO, DANIEL JOHN FROGOSA**  
 Accountant  
 Date:

Recommending Approval:

  
**RAMOS, ROMEO LANDICHO**  
 Director, FMS  
 Date:

Approved by:

  
**RONQUILLO, TIRSO ALCOS**  
 Agency Head  
 Date: