

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending September 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/ Augmentations)	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 (10-15)=(17+18)	
																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	1000000000000000	142,362,820.00	62,490,533.56	204,853,353.56	3,881,556.54	28,519,776.97	26,970,769.25	-	59,372,102.76	1,612,105.34	18,628,233.60	29,329,035.53	-	49,569,374.47	145,481,250.80	3,187,233.51	6,615,494.78
General Management and Supervision	100000100001000	142,362,820.00	62,490,533.56	204,853,353.56	3,881,556.54	28,519,776.97	26,970,769.25	-	59,372,102.76	1,612,105.34	18,628,233.60	29,329,035.53	-	49,569,374.47	145,481,250.80	3,187,233.51	6,615,494.78
MOOE		116,652,990.00	14,478,213.20	131,131,203.20	3,205,556.54	23,088,074.68	28,429,070.25	-	54,722,701.47	1,612,105.34	15,537,945.16	28,824,013.19	-	45,974,063.69	76,408,501.73	3,084,058.09	5,664,579.69
CO		25,709,830.00	48,012,320.36	73,722,150.36	676,000.00	5,431,702.29	- 1,458,301.00	-	4,649,401.29	-	3,090,288.44	505,022.34	-	3,595,310.78	69,072,749.07	103,175.42	950,915.09
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	26,970,769.25	-	59,372,102.76	1,612,105.34	18,628,233.60	29,329,035.53	-	49,569,374.47	145,481,250.80	3,187,233.51	6,615,494.78
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		116,652,990.00	14,478,213.20	131,131,203.20	3,205,556.54	23,088,074.68	28,429,070.25	-	54,722,701.47	1,612,105.34	15,537,945.16	28,824,013.19	-	45,974,063.69	76,408,501.73	3,084,058.09	5,664,579.69
FinEx (if Applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		25,709,830.00	48,012,320.36	73,722,150.36	676,000.00	5,431,702.29	- 1,458,301.00	-	4,649,401.29	-	3,090,288.44	505,022.34	-	3,595,310.78	69,072,749.07	103,175.42	950,915.09
Support to Operations	2000000000000000	184,621,460.00	294,322,858.47	478,944,318.47	4,713,643.83	32,354,676.45	35,546,763.01	-	72,615,083.29	3,467,414.18	8,419,042.10	20,706,049.04	-	32,592,505.32	406,329,235.18	12,509,529.81	27,513,048.16
Auxiliary Services	200000100001000	184,621,460.00	294,322,858.47	478,944,318.47	4,713,643.83	32,354,676.45	35,546,763.01	-	72,615,083.29	3,467,414.18	8,419,042.10	20,706,049.04	-	32,592,505.32	406,329,235.18	12,509,529.81	27,513,048.16
PS		728,050.00	-	728,050.00	-	-	-	-	-	-	-	-	-	-	728,050.00	-	-
MOOE		136,294,080.00	38,906,649.89	175,200,729.89	4,713,643.83	17,337,784.01	31,180,804.24	-	53,232,232.08	3,467,414.18	7,574,927.60	19,472,418.35	-	30,514,760.13	121,968,497.81	5,734,810.45	16,982,661.50
CO		47,599,330.00	255,416,208.58	303,015,538.58	-	15,016,892.44	4,365,958.77	-	19,382,851.21	-	844,114.50	1,233,630.69	-	2,077,745.19	283,632,687.37	6,774,719.36	10,530,386.66
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	35,546,763.01	-	72,615,083.29	3,467,414.18	8,419,042.10	20,706,049.04	-	32,592,505.32	406,329,235.18	12,509,529.81	27,513,048.16
PS		728,050.00	-	728,050.00	-	-	-	-	-	-	-	-	-	-	728,050.00	-	-
MOOE		136,294,080.00	38,906,649.89	175,200,729.89	4,713,643.83	17,337,784.01	31,180,804.24	-	53,232,232.08	3,467,414.18	7,574,927.60	19,472,418.35	-	30,514,760.13	121,968,497.81	5,734,810.45	16,982,661.50
FinEx (if Applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		47,599,330.00	255,416,208.58	303,015,538.58	-	15,016,892.44	4,365,958.77	-	19,382,851.21	-	844,114.50	1,233,630.69	-	2,077,745.19	283,632,687.37	6,774,719.36	10,530,386.66
Operations	3000000000000000	737,488,856.18	760,849,688.81	1,498,338,544.99	49,718,225.73	173,462,630.51	125,692,900.82	-	348,873,757.06	42,429,593.53	108,738,019.09	81,504,872.76	-	232,672,485.38	1,149,464,787.93	35,019,231.79	81,182,039.89
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	652,508,968.00	707,704,016.79	1,360,212,984.79	47,367,714.35	165,910,960.33	112,062,702.86	-	325,341,377.54	41,387,209.93	105,260,297.47	74,246,720.95	-	220,894,228.35	1,034,871,607.25	32,869,847.50	71,577,301.69
HIGHER EDUCATION PROGRAM	3101000000000000	652,508,968.00	707,704,016.79	1,360,212,984.79	47,367,714.35	165,910,960.33	112,062,702.86	-	325,341,377.54	41,387,209.93	105,260,297.47	74,246,720.95	-	220,894,228.35	1,034,871,607.25	32,869,847.50	71,577,301.69
Provision of Higher Education Services	310100100002000	652,508,968.00	707,704,016.79	1,360,212,984.79	47,367,714.35	165,910,960.33	112,062,702.86	-	325,341,377.54	41,387,209.93	105,260,297.47	74,246,720.95	-	220,894,228.35	1,034,871,607.25	32,869,847.50	71,577,301.69
PS		88,418,770.00	362,160.00	88,780,930.00	6,473,810.16	18,276,809.59	7,513,836.55	-	32,264,456.30	6,069,744.95	16,881,547.52	8,275,302.30	-	31,226,594.77	56,516,473.70	1,037,861.53	-
MOOE		477,951,668.00	119,958,297.59	597,909,965.59	40,783,904.19	94,388,533.35	67,388,122.46	-	202,560,560.00	35,317,464.98	80,668,154.47	56,364,734.66	-	172,350,354.11	395,349,405.59	9,805,459.31	20,404,746.58
CO		86,138,530.00	587,383,559.20	673,522,089.20	110,000.00	53,245,617.39	37,160,743.85	-	90,516,361.24	-	7,710,595.48	9,606,683.99	-	17,317,279.47	583,005,727.96	22,026,526.66	51,172,555.11

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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
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	66,200,328.18	43,706,333.72	109,906,661.90	2,132,126.99	6,708,986.91	12,187,323.10	-	21,028,437.00	958,212.39	3,086,379.57	6,352,953.82	-	10,397,545.78	88,878,224.90	1,779,896.39	8,850,994.83
ADVANCED EDUCATION PROGRAM	3201000000000000	7,762,400.00	8,592,984.71	16,355,384.71	-	161,270.00	173,372.20	-	334,642.20	-	-	-	-	-	16,020,742.51	6,428.00	328,214.20
Provision of Advanced Education Services	3201001000010000	7,762,400.00	8,592,984.71	16,355,384.71	-	161,270.00	173,372.20	-	334,642.20	-	-	-	-	-	16,020,742.51	6,428.00	328,214.20
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		4,474,190.00	3,534,218.18	8,008,408.18	-	66,270.00	268,372.20	-	334,642.20	-	-	-	-	-	7,673,765.98	6,428.00	328,214.20
CO		3,288,210.00	5,058,766.53	8,346,976.53	-	95,000.00	95,000.00	-	-	-	-	-	-	-	8,346,976.53	-	-
RESEARCH PROGRAM	3202000000000000	58,437,928.18	35,113,349.01	93,551,277.19	2,132,126.99	6,547,716.91	12,013,950.90	-	20,693,794.80	958,212.39	3,086,379.57	6,352,953.82	-	10,397,545.78	72,857,482.39	1,773,468.39	8,522,780.63
Conduct of Research Services	3202001000010000	58,437,928.18	35,113,349.01	93,551,277.19	2,132,126.99	6,547,716.91	12,013,950.90	-	20,693,794.80	958,212.39	3,086,379.57	6,352,953.82	-	10,397,545.78	72,857,482.39	1,773,468.39	8,522,780.63
PS		5,000,000.00	306,618.90	5,306,618.90	110,500.00	319,723.45	273,827.50	-	704,050.95	50,250.00	351,040.11	254,632.84	-	655,922.95	4,602,567.95	48,128.00	-
MOOE		48,462,428.18	17,922,306.44	66,384,734.62	1,556,626.99	5,031,985.46	7,230,448.70	-	13,819,061.15	907,962.39	2,297,135.46	6,492,706.68	-	9,697,804.53	52,565,673.47	830,704.99	3,290,551.63
CO		4,975,500.00	16,884,423.67	21,859,923.67	465,000.00	1,196,008.00	4,509,674.70	-	6,170,682.70	-	438,204.00	394,385.70	-	43,818.30	15,689,240.97	894,635.40	5,232,229.00
OO : Community engagement increased	3300000000000000	18,779,560.00	9,439,338.30	28,218,898.30	218,384.39	842,683.27	1,442,874.86	-	2,503,942.52	84,171.21	391,342.05	905,197.99	-	1,380,711.25	25,714,955.78	369,487.90	753,743.37
TECHNICAL ADVISORY EXTENSION	3301000000000000	18,779,560.00	9,439,338.30	28,218,898.30	218,384.39	842,683.27	1,442,874.86	-	2,503,942.52	84,171.21	391,342.05	905,197.99	-	1,380,711.25	25,714,955.78	369,487.90	753,743.37
Provision of Extension Services	3301001000010000	18,779,560.00	9,439,338.30	28,218,898.30	218,384.39	842,683.27	1,442,874.86	-	2,503,942.52	84,171.21	391,342.05	905,197.99	-	1,380,711.25	25,714,955.78	369,487.90	753,743.37
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		17,306,260.00	2,289,160.00	19,595,420.00	218,384.39	757,683.27	1,467,874.86	-	2,443,942.52	84,171.21	391,342.05	905,197.99	-	1,380,711.25	17,151,477.48	369,487.90	693,743.37
CO		1,473,300.00	7,150,178.30	8,623,478.30	-	85,000.00	25,000.00	-	60,000.00	-	-	-	-	-	8,563,478.30	-	60,000.00
Sub-Total, Operations		737,488,856.18	760,849,688.81	1,498,338,544.99	49,718,225.73	173,462,630.51	125,692,900.82	-	348,873,757.06	42,429,593.53	108,738,019.09	81,504,872.76	-	232,672,485.38	1,149,464,787.93	35,019,231.79	81,182,039.89
PS		93,418,770.00	668,778.90	94,087,548.90	6,584,310.16	18,596,533.04	7,787,664.05	-	32,968,507.25	6,119,994.95	17,232,587.63	8,529,935.14	-	31,882,517.72	61,119,041.65	1,085,989.53	-
MOOE		548,194,546.18	143,703,982.21	691,898,528.39	42,558,915.57	100,244,472.08	76,354,818.22	-	219,158,205.87	36,309,598.58	83,356,631.98	63,762,639.33	-	183,428,869.89	472,740,322.52	11,012,080.20	24,717,255.78
FinEx (if Applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		95,875,540.00	616,476,927.70	712,352,467.70	575,000.00	54,621,625.39	41,550,418.55	-	96,747,043.94	-	8,148,799.48	9,212,298.29	-	17,361,097.77	615,605,423.76	22,921,162.06	56,464,784.11
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	188,210,433.08	-	480,860,943.41	47,509,113.05	135,785,294.79	131,539,957.33	-	314,834,365.17	1,701,275,273.91	50,715,995.11	115,310,582.83
PS		94,146,820.00	668,778.90	94,815,598.90	6,584,310.16	18,596,533.04	7,787,664.05	-	32,968,507.25	6,119,994.95	17,232,587.63	8,529,935.14	-	31,882,517.72	61,847,091.65	1,085,989.53	-
MOOE		801,141,616.18	197,088,845.30	998,230,461.48	50,478,115.94	140,670,330.77	135,964,692.71	-	327,113,139.42	41,389,118.10	106,469,504.74	112,059,070.87	-	259,917,693.71	671,117,322.06	19,830,948.74	47,364,496.97
FinEx (if Applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		169,184,700.00	919,905,456.64	1,089,090,156.64	1,251,000.00	75,070,220.12	44,458,076.32	-	120,779,296.44	-	12,083,202.42	10,950,951.32	-	23,034,153.74	968,310,860.20	29,799,056.84	67,946,085.86

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: