

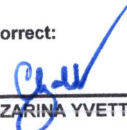
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2025

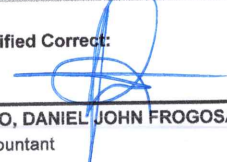
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Batangas State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 038 0000000
 Fund Cluster : 05 - Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

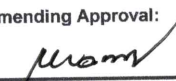
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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	10000000000000000000	295,388,614.00	0.00	295,388,614.00	19,596,625.57	0.00	0.00	0.00	19,596,625.57	15,614,880.58	0.00	0.00	0.00	15,614,880.58	275,791,988.43	1,702,583.85	2,279,161.14
General Management and Supervision	100000010000010000	295,388,614.00	0.00	295,388,614.00	19,596,625.57	0.00	0.00	0.00	19,596,625.57	15,614,880.58	0.00	0.00	0.00	15,614,880.58	275,791,988.43	1,702,583.85	2,279,161.14
MOOE		212,704,900.00	0.00	212,704,900.00	19,374,125.57	0.00	0.00	0.00	19,374,125.57	15,614,880.58	0.00	0.00	0.00	15,614,880.58	193,330,774.43	1,702,583.85	2,056,661.14
CO		82,683,714.00	0.00	82,683,714.00	222,500.00	0.00	0.00	0.00	222,500.00	0.00	0.00	0.00	0.00	0.00	82,461,214.00	0.00	222,500.00
Sub-Total, General Administration and Support		295,388,614.00	0.00	295,388,614.00	19,596,625.57	0.00	0.00	0.00	19,596,625.57	15,614,880.58	0.00	0.00	0.00	15,614,880.58	275,791,988.43	1,702,583.85	2,279,161.14
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		212,704,900.00	0.00	212,704,900.00	19,374,125.57	0.00	0.00	0.00	19,374,125.57	15,614,880.58	0.00	0.00	0.00	15,614,880.58	193,330,774.43	1,702,583.85	2,056,661.14
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		82,683,714.00	0.00	82,683,714.00	222,500.00	0.00	0.00	0.00	222,500.00	0.00	0.00	0.00	0.00	0.00	82,461,214.00	0.00	222,500.00
Support to Operations	20000000000000000000	293,477,110.00	0.00	293,477,110.00	20,485,759.31	0.00	0.00	0.00	20,485,759.31	6,967,551.83	0.00	0.00	0.00	6,967,551.83	272,991,350.69	850,959.93	12,667,247.55
Auxiliary Services	200000001000010000	293,477,110.00	0.00	293,477,110.00	20,485,759.31	0.00	0.00	0.00	20,485,759.31	6,967,551.83	0.00	0.00	0.00	6,967,551.83	272,991,350.69	850,959.93	12,667,247.55
PS		192,000.00	0.00	192,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,000.00	0.00	0.00
MOOE		177,794,820.00	0.00	177,794,820.00	12,899,620.09	0.00	0.00	0.00	12,899,620.09	6,967,551.83	0.00	0.00	0.00	6,967,551.83	164,895,199.91	811,891.21	5,120,177.05
CO		115,490,290.00	0.00	115,490,290.00	7,586,139.22	0.00	0.00	0.00	7,586,139.22	0.00	0.00	0.00	0.00	0.00	107,904,150.78	39,068.72	7,547,070.50
Sub-Total, Support to Operations		293,477,110.00	0.00	293,477,110.00	20,485,759.31	0.00	0.00	0.00	20,485,759.31	6,967,551.83	0.00	0.00	0.00	6,967,551.83	272,991,350.69	850,959.93	12,667,247.55
PS		192,000.00	0.00	192,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,000.00	0.00	0.00
MOOE		177,794,820.00	0.00	177,794,820.00	12,899,620.09	0.00	0.00	0.00	12,899,620.09	6,967,551.83	0.00	0.00	0.00	6,967,551.83	164,895,199.91	811,891.21	5,120,177.05
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		115,490,290.00	0.00	115,490,290.00	7,586,139.22	0.00	0.00	0.00	7,586,139.22	0.00	0.00	0.00	0.00	0.00	107,904,150.78	39,068.72	7,547,070.50
Operations	30000000000000000000	2,323,566,776.00	0.00	2,323,566,776.00	135,802,553.55	0.00	0.00	0.00	135,802,553.55	93,676,142.50	0.00	0.00	0.00	93,676,142.50	2,187,764,222.45	16,967,310.85	25,159,100.20
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	31000000000000000000	2,156,814,556.00	0.00	2,156,814,556.00	126,913,729.32	0.00	0.00	0.00	126,913,729.32	87,926,897.77	0.00	0.00	0.00	87,926,897.77	2,029,900,826.68	15,681,020.07	23,305,811.48
HIGHER EDUCATION PROGRAM	31010000000000000000	2,156,814,556.00	0.00	2,156,814,556.00	126,913,729.32	0.00	0.00	0.00	126,913,729.32	87,926,897.77	0.00	0.00	0.00	87,926,897.77	2,029,900,826.68	15,681,020.07	23,305,811.48
Provision of Higher Education Services	310100100000200000	2,156,814,556.00	0.00	2,156,814,556.00	126,913,729.32	0.00	0.00	0.00	126,913,729.32	87,926,897.77	0.00	0.00	0.00	87,926,897.77	2,029,900,826.68	15,681,020.07	23,305,811.48
PS		117,299,800.00	0.00	117,299,800.00	15,522,902.26	0.00	0.00	0.00	15,522,902.26	11,258,684.76	0.00	0.00	0.00	11,258,684.76	101,776,897.74	4,264,217.50	0.00
MOOE		914,515,050.00	0.00	914,515,050.00	92,969,719.75	0.00	0.00	0.00	92,969,719.75	76,668,213.01	0.00	0.00	0.00	76,668,213.01	821,545,330.25	11,416,802.57	4,884,704.17

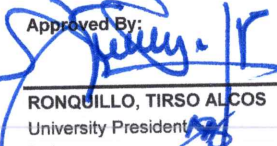
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Agency/Entity : Batangas State University
Operating Unit : < not applicable >
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CO		1,124,999,706.00	0.00	1,124,999,706.00	18,421,107.31	0.00	0.00	0.00	18,421,107.31	0.00	0.00	0.00	0.00	0.00	1,106,578,598.69	0.00	18,421,107.31
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	139,464,010.00	0.00	139,464,010.00	7,193,762.30	0.00	0.00	0.00	7,193,762.30	4,888,376.31	0.00	0.00	0.00	4,888,376.31	132,270,247.70	800,754.52	1,504,631.47
ADVANCED EDUCATION PROGRAM	3201000000000000	18,861,300.00	0.00	18,861,300.00	51,376.54	0.00	0.00	0.00	51,376.54	50,776.54	0.00	0.00	0.00	50,776.54	18,809,923.46	600.00	0.00
Provision of Advanced Education Services	3201001000010000	18,861,300.00	0.00	18,861,300.00	51,376.54	0.00	0.00	0.00	51,376.54	50,776.54	0.00	0.00	0.00	50,776.54	9,371,483.46	600.00	0.00
MOOE		9,422,860.00	0.00	9,422,860.00	51,376.54	0.00	0.00	0.00	51,376.54	50,776.54	0.00	0.00	0.00	50,776.54	9,371,483.46	600.00	0.00
CO		9,438,440.00	0.00	9,438,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,438,440.00	0.00	0.00
RESEARCH PROGRAM	3202000000000000	120,602,710.00	0.00	120,602,710.00	7,142,385.76	0.00	0.00	0.00	7,142,385.76	4,837,599.77	0.00	0.00	0.00	4,837,599.77	113,460,324.24	800,154.52	1,504,631.47
Conduct of Research Services	3202001000010000	120,602,710.00	0.00	120,602,710.00	7,142,385.76	0.00	0.00	0.00	7,142,385.76	4,837,599.77	0.00	0.00	0.00	4,837,599.77	113,460,324.24	800,154.52	1,504,631.47
PS		1,700,000.00	0.00	1,700,000.00	203,333.33	0.00	0.00	0.00	203,333.33	187,874.99	0.00	0.00	0.00	187,874.99	1,496,666.67	15,458.34	0.00
MOOE		90,438,085.00	87,218.35	90,525,303.35	6,627,952.43	0.00	0.00	0.00	6,627,952.43	4,649,724.78	0.00	0.00	0.00	4,649,724.78	83,897,350.92	784,696.18	1,193,531.47
CO		28,464,625.00	(87,218.35)	28,377,406.65	311,100.00	0.00	0.00	0.00	311,100.00	0.00	0.00	0.00	0.00	0.00	28,066,306.65	0.00	311,100.00
OO : Community engagement increased	3300000000000000	27,288,210.00	0.00	27,288,210.00	1,695,061.93	0.00	0.00	0.00	1,695,061.93	860,868.42	0.00	0.00	0.00	860,868.42	25,593,148.07	485,536.26	348,657.25
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	27,288,210.00	0.00	27,288,210.00	1,695,061.93	0.00	0.00	0.00	1,695,061.93	860,868.42	0.00	0.00	0.00	860,868.42	25,593,148.07	485,536.26	348,657.25
Provision of Extension Services	3301001000010000	27,288,210.00	0.00	27,288,210.00	1,695,061.93	0.00	0.00	0.00	1,695,061.93	860,868.42	0.00	0.00	0.00	860,868.42	25,593,148.07	485,536.26	348,657.25
PS		10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
MOOE		26,210,840.00	0.00	26,210,840.00	1,695,061.93	0.00	0.00	0.00	1,695,061.93	860,868.42	0.00	0.00	0.00	860,868.42	24,515,778.07	485,536.26	348,657.25
CO		1,067,370.00	0.00	1,067,370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,067,370.00	0.00	0.00
Sub-Total, Operations		2,323,566,776.00	0.00	2,323,566,776.00	135,802,553.55	0.00	0.00	0.00	135,802,553.55	93,676,142.50	0.00	0.00	0.00	93,676,142.50	2,187,764,222.45	16,967,310.85	25,159,100.20
PS		119,009,800.00	0.00	119,009,800.00	15,726,235.59	0.00	0.00	0.00	15,726,235.59	11,446,559.75	0.00	0.00	0.00	11,446,559.75	103,283,564.41	4,279,675.84	0.00
MOOE		1,040,586,835.00	87,218.35	1,040,674,053.35	101,344,110.65	0.00	0.00	0.00	101,344,110.65	82,229,582.75	0.00	0.00	0.00	82,229,582.75	939,329,942.70	12,687,635.01	6,426,892.89
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		1,163,970,141.00	(87,218.35)	1,163,882,922.65	18,732,207.31	0.00	0.00	0.00	18,732,207.31	0.00	0.00	0.00	0.00	0.00	1,145,150,715.34	0.00	18,732,207.31
GRAND TOTAL		2,912,432,500.00	0.00	2,912,432,500.00	175,884,938.43	0.00	0.00	0.00	175,884,938.43	116,258,574.91	0.00	0.00	0.00	116,258,574.91	2,736,547,561.57	19,520,854.63	40,105,508.89
PS		119,201,800.00	0.00	119,201,800.00	15,726,235.59	0.00	0.00	0.00	15,726,235.59	11,446,559.75	0.00	0.00	0.00	11,446,559.75	103,475,564.41	4,279,675.84	0.00
MOOE		1,431,086,555.00	87,218.35	1,431,173,773.35	133,617,856.31	0.00	0.00	0.00	133,617,856.31	104,812,015.16	0.00	0.00	0.00	104,812,015.16	1,297,555,917.04	15,202,110.07	13,603,731.08
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		1,362,144,145.00	(87,218.35)	1,362,056,926.65	26,540,846.53	0.00	0.00	0.00	26,540,846.53	0.00	0.00	0.00	0.00	0.00	1,335,516,080.12	39,068.72	26,501,777.81

Certified Correct:

PINEDA, CZARINA YVETTE ALDA
Budget Officer
Date:

Certified Correct:

FALO, DANIEL JOHN FROGOSA
Accountant
Date:

Recommending Approval:

RAMOS, ROMEO LANDICHO
Director, FMS
Date:

Approved By:

RONQUILLO, TIRSO ALCOS
University President
Date: