

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2025

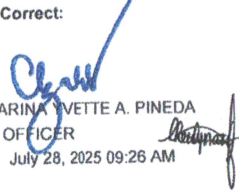
Department : State Universities and Colleges (SUCs)
Agency/Entity : Batangas State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 038 0000000
Fund Cluster : 05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

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+)	16=(5-10)	17	18
General Administration and Support	100000000000000000	295,388,614.00	0.00	295,388,614.00	19,596,625.57	44,984,453.68	0.00	0.00	64,581,079.25	15,614,880.58	28,730,236.68	0.00	0.00	44,345,117.26	230,807,534.75	4,487,653.87	15,748,308.12
General Management and Supervision	100000100000100000	295,388,614.00	0.00	295,388,614.00	19,596,625.57	44,984,453.68	0.00	0.00	64,581,079.25	15,614,880.58	28,730,236.68	0.00	0.00	44,345,117.26	230,807,534.75	4,487,653.87	15,748,308.12
PS		0.00	41,500.00	41,500.00	0.00	41,500.00	0.00	0.00	41,500.00	0.00	41,500.00	0.00	0.00	41,500.00	0.00	0.00	0.00
MOOE		212,704,900.00	25,890.00	212,730,790.00	19,374,125.57	29,343,288.91	0.00	0.00	48,717,414.48	15,614,880.58	26,172,502.57	0.00	0.00	41,787,383.15	164,013,375.52	3,541,232.82	3,388,798.51
CO		82,683,714.00	(67,390.00)	82,616,324.00	222,500.00	15,599,664.77	0.00	0.00	15,822,164.77	0.00	2,516,234.11	0.00	0.00	2,516,234.11	66,794,159.23	946,421.05	12,359,509.61
Sub-Total, General Administration and Support		295,388,614.00	0.00	295,388,614.00	19,596,625.57	44,984,453.68	0.00	0.00	64,581,079.25	15,614,880.58	28,730,236.68	0.00	0.00	44,345,117.26	230,807,534.75	4,487,653.87	15,748,308.12
PS		0.00	41,500.00	41,500.00	0.00	41,500.00	0.00	0.00	41,500.00	0.00	41,500.00	0.00	0.00	41,500.00	0.00	0.00	0.00
MOOE		212,704,900.00	25,890.00	212,730,790.00	19,374,125.57	29,343,288.91	0.00	0.00	48,717,414.48	15,614,880.58	26,172,502.57	0.00	0.00	41,787,383.15	164,013,375.52	3,541,232.82	3,388,798.51
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	(67,390.00)	82,616,324.00	222,500.00	15,599,664.77	0.00	0.00	15,822,164.77	0.00	2,516,234.11	0.00	0.00	2,516,234.11	66,794,159.23	946,421.05	12,359,509.61
Support to Operations	200000000000000000	293,477,110.00	0.00	293,477,110.00	20,485,759.31	45,807,657.14	0.00	0.00	66,293,416.45	6,967,551.83	18,728,134.28	0.00	0.00	25,695,686.11	227,183,693.55	2,065,302.18	38,532,428.16
Auxiliary Services	200000100000100000	293,477,110.00	0.00	293,477,110.00	20,485,759.31	45,807,657.14	0.00	0.00	66,293,416.45	6,967,551.83	18,728,134.28	0.00	0.00	25,695,686.11	227,183,693.55	2,065,302.18	38,532,428.16
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	322,000.00	178,116,820.00	12,899,620.09	21,509,768.91	0.00	0.00	34,409,389.00	6,967,551.83	17,407,815.64	0.00	0.00	24,375,367.47	143,707,431.00	1,415,702.18	8,618,319.35
CO		115,490,290.00	(322,000.00)	115,168,290.00	7,586,139.22	24,297,888.23	0.00	0.00	31,884,027.45	0.00	1,320,318.64	0.00	0.00	1,320,318.64	83,284,262.55	649,600.00	29,914,108.81
Sub-Total, Support to Operations		293,477,110.00	0.00	293,477,110.00	20,485,759.31	45,807,657.14	0.00	0.00	66,293,416.45	6,967,551.83	18,728,134.28	0.00	0.00	25,695,686.11	227,183,693.55	2,065,302.18	38,532,428.16
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	322,000.00	178,116,820.00	12,899,620.09	21,509,768.91	0.00	0.00	34,409,389.00	6,967,551.83	17,407,815.64	0.00	0.00	24,375,367.47	143,707,431.00	1,415,702.18	8,618,319.35
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	(322,000.00)	115,168,290.00	7,586,139.22	24,297,888.23	0.00	0.00	31,884,027.45	0.00	1,320,318.64	0.00	0.00	1,320,318.64	83,284,262.55	649,600.00	29,914,108.81
Operations	300000000000000000	2,323,566,776.00	0.00	2,323,566,776.00	135,802,553.55	420,399,592.18	0.00	0.00	556,202,145.73	93,676,142.50	190,015,499.26	0.00	0.00	283,691,641.76	1,767,364,630.27	18,981,892.62	253,528,611.35
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	310000000000000000																
		2,156,814,556.00	0.00	2,156,814,556.00	126,913,729.32	400,781,971.28	0.00	0.00	527,695,700.60	87,926,897.77	177,730,726.24	0.00	0.00	265,657,624.01	1,629,118,855.40	15,097,374.74	246,940,701.85
HIGHER EDUCATION PROGRAM	310100000000000000	2,156,814,556.00	0.00	2,156,814,556.00	126,913,729.32	400,781,971.28	0.00	0.00	527,695,700.60	87,926,897.77	177,730,726.24	0.00	0.00	265,657,624.01	1,629,118,855.40	15,097,374.74	246,940,701.85
Provision of Higher Education Services	310100100000020000	2,156,814,556.00	0.00	2,156,814,556.00	126,913,729.32	400,781,971.28	0.00	0.00	527,695,700.60	87,926,897.77	177,730,726.24	0.00	0.00	265,657,624.01	1,629,118,855.40	15,097,374.74	246,940,701.85
PS		117,299,800.00	0.00	117,299,800.00	15,522,902.26	28,832,494.28	0.00	0.00	44,355,396.54	11,258,684.76	29,971,720.29	0.00	0.00	41,230,405.05	72,944,403.46	3,124,991.49	0.00
MOOE		914,515,050.00	326,065.99	914,841,115.99	92,969,719.75	145,848,467.23	0.00	0.00	238,818,186.98	76,668,213.01	137,488,099.69	0.00	0.00	214,156,312.70	676,022,929.01	9,864,377.27	14,797,497.01
CO		1,124,999,706.00	(326,065.99)	1,124,673,640.01	18,421,107.31	226,101,009.77	0.00	0.00	244,522,117.08	0.00	10,270,906.26	0.00	0.00	10,270,906.26	880,151,522.93	2,108,005.98	232,143,204.84
OO : Higher education research improved to promote economic productivity and innovation	320000000000000000	139,464,010.00	0.00	139,464,010.00	7,193,762.30	15,506,623.45	0.00	0.00	22,700,385.75	4,888,376.31	9,734,045.47	0.00	0.00	14,622,421.78	116,763,624.25	1,948,437.27	6,129,526.70
ADVANCED EDUCATION PROGRAM	320100000000000000	18,861,300.00	0.00	18,861,300.00	51,376.54	675,574.60	0.00	0.00	726,951.14	50,776.54	336,092.36	0.00	0.00	386,868.90	18,134,348.86	16,850.00	323,232.24
Provision of Advanced Education Services	320100100000100000	18,861,300.00	0.00	18,861,300.00	51,376.54	675,574.60	0.00	0.00	726,951.14	50,776.54	336,092.36	0.00	0.00	386,868.90	18,134,348.86	16,850.00	323,232.24

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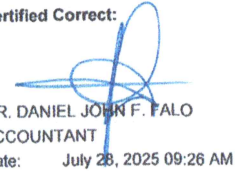
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1	2	3	4	5=([3+(-)4])	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
MOOE		9,422,860.00	0.00	9,422,860.00	51,376.54	675,574.60	0.00	0.00	726,951.14	50,776.54	336,092.36	0.00	0.00	386,868.90	8,695,908.86	16,850.00	323,232.24
CO		9,438,440.00	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	32020000000000	120,602,710.00	0.00	120,602,710.00	7,142,385.76	14,831,048.85	0.00	0.00	21,973,434.61	4,837,599.77	9,397,953.11	0.00	0.00	14,235,552.88	98,629,275.39	1,931,587.27	5,806,294.46
Conduct of Research Services	32020010000010	120,602,710.00	0.00	120,602,710.00	7,142,385.76	14,831,048.85	0.00	0.00	21,973,434.61	4,837,599.77	9,397,953.11	0.00	0.00	14,235,552.88	98,629,275.39	1,931,587.27	5,806,294.46
PS		1,700,000.00	0.00	1,700,000.00	203,333.33	295,000.00	0.00	0.00	498,333.33	187,874.99	272,833.34	0.00	0.00	460,708.33	1,201,666.67	37,625.00	0.00
MOOE		90,438,085.00	139,518.35	90,577,603.35	6,627,952.43	8,979,385.67	0.00	0.00	15,607,338.10	4,649,724.78	8,119,117.27	0.00	0.00	12,768,842.05	74,970,265.25	1,824,669.77	1,013,826.28
CO		28,464,625.00	(139,518.35)	28,325,106.65	311,100.00	5,556,663.18	0.00	0.00	5,867,763.18	0.00	1,006,002.50	0.00	0.00	1,006,002.50	22,457,343.47	69,292.50	4,792,468.18
OO : Community engagement increased	33000000000000	27,288,210.00	0.00	27,288,210.00	1,695,061.93	4,110,997.45	0.00	0.00	5,806,059.38	860,868.42	2,550,727.55	0.00	0.00	3,411,595.97	21,482,150.62	1,936,080.61	458,382.80
TECHNICAL ADVISORY EXTENSION PROGRAM	33010000000000	27,288,210.00	0.00	27,288,210.00	1,695,061.93	4,110,997.45	0.00	0.00	5,806,059.38	860,868.42	2,550,727.55	0.00	0.00	3,411,595.97	21,482,150.62	1,936,080.61	458,382.80
Provision of Extension Services	33010010000010	27,288,210.00	0.00	27,288,210.00	1,695,061.93	4,110,997.45	0.00	0.00	5,806,059.38	860,868.42	2,550,727.55	0.00	0.00	3,411,595.97	21,482,150.62	1,936,080.61	458,382.80
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	3,691,997.45	0.00	0.00	5,387,059.38	860,868.42	2,550,727.55	0.00	0.00	3,411,595.97	20,823,780.62	1,517,080.61	458,382.80
CO		1,067,370.00	0.00	1,067,370.00	0.00	419,000.00	0.00	0.00	419,000.00	0.00	0.00	0.00	0.00	0.00	648,370.00	419,000.00	0.00
Sub-Total, Operations		2,323,566,776.00	0.00	2,323,566,776.00	135,802,553.55	420,399,592.18	0.00	0.00	556,202,145.73	93,676,142.50	190,015,499.26	0.00	0.00	283,691,641.76	1,767,364,630.27	18,981,892.62	253,528,611.35
PS		119,009,800.00	0.00	119,009,800.00	15,726,235.59	29,127,494.28	0.00	0.00	44,853,729.87	11,446,559.75	30,244,553.63	0.00	0.00	41,691,113.38	74,156,070.13	3,162,616.49	0.00
MOOE		1,040,586,835.00	465,584.34	1,041,052,419.34	101,344,110.65	159,195,424.95	0.00	0.00	260,539,535.60	82,229,582.75	148,494,036.87	0.00	0.00	230,723,619.62	780,512,883.74	13,222,977.65	16,592,938.33
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	(465,584.34)	1,163,504,556.66	18,732,207.31	232,076,672.95	0.00	0.00	250,808,880.26	0.00	11,276,908.76	0.00	0.00	11,276,908.76	912,695,676.40	2,596,298.48	236,935,673.02
GRAND TOTAL		2,912,432,500.00	0.00	2,912,432,500.00	175,884,938.43	511,191,703.00	0.00	0.00	687,076,641.43	116,258,574.91	237,473,870.22	0.00	0.00	353,732,445.13	2,225,355,858.57	25,534,848.67	307,809,347.63
PS		119,201,800.00	41,500.00	119,243,300.00	15,726,235.59	29,168,994.28	0.00	0.00	44,895,229.87	11,446,559.75	30,286,053.63	0.00	0.00	41,732,613.38	74,348,070.13	3,162,616.49	0.00
MOOE		1,431,086,555.00	813,474.34	1,431,900,029.34	133,617,856.31	210,048,482.77	0.00	0.00	343,666,339.08	104,812,015.16	192,074,355.08	0.00	0.00	296,886,370.24	1,088,233,690.26	18,179,912.65	28,600,056.19
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	(854,974.34)	1,361,289,170.66	26,540,846.53	271,974,225.95	0.00	0.00	298,515,072.48	0.00	15,113,461.51	0.00	0.00	15,113,461.51	1,062,774,098.18	4,192,319.53	279,209,291.44

Certified Correct:



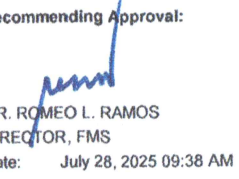
MRS. CZARINA YVETTE A. PINEDA
BUDGET OFFICER
Date: July 28, 2025 09:26 AM

Certified Correct:



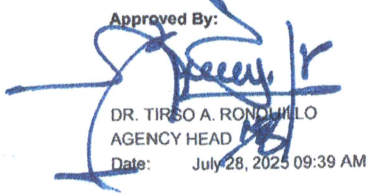
MR. DANIEL JOHN F. PALO
ACCOUNTANT
Date: July 28, 2025 09:26 AM

Recommending Approval:



MR. ROMEO L. RAMOS
DIRECTOR, FMS
Date: July 28, 2025 09:38 AM

Approved By:



DR. TIRSO A. RONDILLO
AGENCY HEAD
Date: July 28, 2025 09:39 AM