STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending December 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	100000000000000	**295,388,614.00**	**15,503,025.78**	**310,891,639.78**	**19,596,625.57**	**44,984,453.68**	**41,054,827.98**	**52,697,870.58**	**158,333,777.81**	**15,614,880.58**	**28,730,236.68**	**31,812,606.08**	**48,941,640.34**	**125,099,363.68**	**152,557,861.97**	**13,959,820.94**	**19,274,593.19**
General Management and Supervision	100000100001000	295,388,614.00	15,503,025.78	310,891,639.78	19,596,625.57	44,984,453.68	41,054,827.98	52,697,870.58	158,333,777.81	15,614,880.58	28,730,236.68	31,812,606.08	48,941,640.34	125,099,363.68	152,557,861.97	13,959,820.94	19,274,593.19
PS		0.00	41,500.00	41,500.00	0.00	41,500.00	(41,500.00)	0.00	0.00	0.00	41,500.00	(41,500.00)	0.00	0.00	41,500.00	0.00	0.00
MOOE		212,704,900.00	(12,644,316.12)	200,060,583.88	19,374,125.57	29,343,288.91	34,717,776.34	45,641,030.59	129,076,221.41	15,614,880.58	26,172,502.57	27,794,102.20	43,891,379.00	113,472,864.35	70,984,362.47	9,632,945.90	5,970,411.16
CO		82,683,714.00	28,105,841.90	110,789,555.90	222,500.00	15,599,664.77	6,378,551.64	7,056,839.99	29,257,556.40	0.00	2,516,234.11	4,060,003.88	5,050,261.34	11,626,499.33	81,531,999.50	4,326,875.04	13,304,182.03
Sub-Total, General Administration and Support		**295,388,614.00**	**15,503,025.78**	**310,891,639.78**	**19,596,625.57**	**44,984,453.68**	**41,054,827.98**	**52,697,870.58**	**158,333,777.81**	**15,614,880.58**	**28,730,236.68**	**31,812,606.08**	**48,941,640.34**	**125,099,363.68**	**152,557,861.97**	**13,959,820.94**	**19,274,593.19**
PS		0.00	41,500.00	41,500.00	0.00	41,500.00	(41,500.00)	0.00	0.00	0.00	41,500.00	(41,500.00)	0.00	0.00	41,500.00	0.00	0.00
MOOE		212,704,900.00	(12,644,316.12)	200,060,583.88	19,374,125.57	29,343,288.91	34,717,776.34	45,641,030.59	129,076,221.41	15,614,880.58	26,172,502.57	27,794,102.20	43,891,379.00	113,472,864.35	70,984,362.47	9,632,945.90	5,970,411.16
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		82,683,714.00	28,105,841.90	110,789,555.90	222,500.00	15,599,664.77	6,378,551.64	7,056,839.99	29,257,556.40	0.00	2,516,234.11	4,060,003.88	5,050,261.34	11,626,499.33	81,531,999.50	4,326,875.04	13,304,182.03
Support to Operations	200000000000000	**293,477,110.00**	**(31,345,334.35)**	**262,131,775.65**	**20,485,759.31**	**45,807,657.14**	**26,977,405.05**	**46,368,347.80**	**139,639,169.30**	**6,967,551.83**	**18,728,134.28**	**21,676,213.42**	**39,512,679.88**	**86,884,579.41**	**122,492,606.35**	**11,004,420.07**	**41,750,169.82**
Auxiliary Services	200000100001000	293,477,110.00	(31,345,334.35)	262,131,775.65	20,485,759.31	45,807,657.14	26,977,405.05	46,368,347.80	139,639,169.30	6,967,551.83	18,728,134.28	21,676,213.42	39,512,679.88	86,884,579.41	122,492,606.35	11,004,420.07	41,750,169.82
PS		192,000.00	(60,000.00)	132,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,000.00	0.00	0.00
MOOE		177,794,820.00	(20,405,236.31)	157,389,583.69	12,899,620.09	21,509,768.91	22,828,570.34	31,375,019.87	88,612,979.21	6,967,551.83	17,407,815.64	18,213,774.05	28,871,320.39	71,460,461.91	68,776,604.48	9,331,193.75	7,821,323.55
CO		115,490,290.00	(10,880,098.04)	104,610,191.96	7,586,139.22	24,297,888.23	4,148,834.71	14,993,327.93	51,026,190.09	0.00	1,320,318.64	3,462,439.37	10,641,359.49	15,424,117.50	53,584,001.87	1,673,226.32	33,928,846.27
Sub-Total, Support to Operations		**293,477,110.00**	**(31,345,334.35)**	**262,131,775.65**	**20,485,759.31**	**45,807,657.14**	**26,977,405.05**	**46,368,347.80**	**139,639,169.30**	**6,967,551.83**	**18,728,134.28**	**21,676,213.42**	**39,512,679.88**	**86,884,579.41**	**122,492,606.35**	**11,004,420.07**	**41,750,169.82**
PS		192,000.00	(60,000.00)	132,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,000.00	0.00	0.00
MOOE		177,794,820.00	(20,405,236.31)	157,389,583.69	12,899,620.09	21,509,768.91	22,828,570.34	31,375,019.87	88,612,979.21	6,967,551.83	17,407,815.64	18,213,774.05	28,871,320.39	71,460,461.91	68,776,604.48	9,331,193.75	7,821,323.55
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	(10,880,098.04)	104,610,191.96	7,586,139.22	24,297,888.23	4,148,834.71	14,993,327.93	51,026,190.09	0.00	1,320,318.64	3,462,439.37	10,641,359.49	15,424,117.50	53,584,001.87	1,673,226.32	33,928,846.27
Operations	300000000000000	**2,323,566,776.00**	**(20,664,235.83)**	**2,302,902,540.17**	**135,802,553.55**	**420,399,592.18**	**187,382,232.93**	**509,603,796.33**	**1,253,188,174.99**	**93,676,142.50**	**190,015,499.26**	**181,985,590.03**	**284,896,927.91**	**750,574,159.70**	**1,049,714,365.18**	**76,882,015.30**	**425,731,999.99**
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	310000000000000	2,156,814,556.00	(14,466,518.18)	2,142,348,037.82	126,913,729.32	400,781,971.28	171,538,683.70	485,219,127.71	1,184,453,512.01	87,926,897.77	177,730,726.24	168,255,619.53	268,608,727.75	702,521,971.29	957,894,525.81	67,903,413.24	414,028,127.48
HIGHER EDUCATION PROGRAM	310100000000000	2,156,814,556.00	(14,466,518.18)	2,142,348,037.82	126,913,729.32	400,781,971.28	171,538,683.70	485,219,127.71	1,184,453,512.01	87,926,897.77	177,730,726.24	168,255,619.53	268,608,727.75	702,521,971.29	957,894,525.81	67,903,413.24	414,028,127.48
Provision of Higher Education Services	310100100002000	2,156,814,556.00	(14,466,518.18)	2,142,348,037.82	126,913,729.32	400,781,971.28	171,538,683.70	485,219,127.71	1,184,453,512.01	87,926,897.77	177,730,726.24	168,255,619.53	268,608,727.75	702,521,971.29	957,894,525.81	67,903,413.24	414,028,127.48
PS		117,299,800.00	(1,775,918.61)	115,523,881.39	15,522,902.26	28,832,494.28	12,493,811.07	43,373,020.55	100,222,228.16	11,258,684.76	29,971,720.29	14,007,166.05	39,263,231.34	94,500,802.44	15,301,653.23	5,721,425.72	0.00
MOOE		914,515,050.00	(31,375,517.73)	883,139,532.27	92,969,719.75	145,848,467.23	124,817,457.22	242,193,258.19	605,828,902.39	76,668,213.01	137,488,099.69	102,527,483.24	197,338,373.18	514,022,169.12	277,310,629.88	47,133,099.01	44,673,634.26
CO		1,124,999,706.00	18,684,918.16	1,143,684,624.16	18,421,107.31	226,101,009.77	34,227,415.41	199,652,848.97	478,402,381.46	0.00	10,270,906.26	51,720,970.24	32,007,123.23	93,998,999.73	665,282,242.70	15,048,888.51	369,354,493.22
OO : Higher education research improved to promote economic productivity and innovation	320000000000000	139,464,010.00	(4,065,640.31)	135,398,369.69	7,193,762.30	15,506,623.45	13,298,515.50	19,607,633.26	55,606,534.51	4,888,376.31	9,734,045.47	9,990,993.61	12,947,041.17	37,560,456.56	79,791,835.18	6,777,425.86	11,268,652.09
ADVANCED EDUCATION PROGRAM	320100000000000	18,861,300.00	(637,063.86)	18,224,236.14	51,376.54	675,574.60	415,689.93	1,188,339.34	2,330,980.41	50,776.54	336,092.36	517,755.83	252,655.80	1,157,280.53	15,893,255.73	700,240.88	473,459.00

Department	: State Universities and Colleges (SUCs)
Agency/Entity	: Batangas State University
Operating Unit	: < not applicable >
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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		
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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
Provision of Advanced Education Services	320100100001000	18,861,300.00	(637,063.86)	18,224,236.14	51,376.54	675,574.60	415,689.93	1,188,339.34	2,330,980.41	50,776.54	336,092.36	517,755.83	252,655.80	1,157,280.53	15,893,255.73	700,240.88	473,459.00
MOOE		9,422,860.00	(198,271.40)	9,224,588.60	51,376.54	675,574.60	415,689.93	1,188,339.34	2,330,980.41	50,776.54	336,092.36	517,755.83	252,655.80	1,157,280.53	6,893,608.19	700,240.88	473,459.00
CO		9,438,440.00	(438,792.46)	8,999,647.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,999,647.54	0.00	0.00
RESEARCH PROGRAM	320200000000000	120,602,710.00	(3,428,576.45)	117,174,133.55	7,142,385.76	14,831,048.85	12,882,825.57	18,419,293.92	53,275,554.10	4,837,599.77	9,397,953.11	9,473,237.78	12,694,385.37	36,403,176.03	63,898,579.45	6,077,184.98	10,795,193.09
Conduct of Research Services	320200100001000	120,602,710.00	(3,428,576.45)	117,174,133.55	7,142,385.76	14,831,048.85	12,882,825.57	18,419,293.92	53,275,554.10	4,837,599.77	9,397,953.11	9,473,237.78	12,694,385.37	36,403,176.03	63,898,579.45	6,077,184.98	10,795,193.09
PS		1,700,000.00	508,583.33	2,208,583.33	203,333.33	295,000.00	471,500.00	988,750.00	1,958,583.33	187,874.99	272,833.34	380,000.00	691,187.50	1,531,895.83	250,000.00	426,687.50	0.00
MOOE		90,438,085.00	(4,532,162.43)	85,905,922.57	6,627,952.43	8,979,385.67	10,191,475.57	15,427,858.07	41,226,671.74	4,649,724.78	8,119,117.27	9,051,295.28	11,575,147.87	33,395,285.20	44,679,250.83	4,043,227.63	3,788,158.91
CO		28,464,625.00	595,002.65	29,059,627.65	311,100.00	5,556,663.18	2,219,850.00	2,002,685.85	10,090,299.03	0.00	1,006,002.50	41,942.50	428,050.00	1,475,995.00	18,969,328.62	1,607,269.85	7,007,034.18
OO : Community engagement increased	330000000000000	27,288,210.00	(2,132,077.34)	25,156,132.66	1,695,061.93	4,110,997.45	2,545,033.73	4,777,035.36	13,128,128.47	860,868.42	2,550,727.55	3,738,976.89	3,341,158.99	10,491,731.85	12,028,004.19	2,201,176.20	435,220.42
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	27,288,210.00	(2,132,077.34)	25,156,132.66	1,695,061.93	4,110,997.45	2,545,033.73	4,777,035.36	13,128,128.47	860,868.42	2,550,727.55	3,738,976.89	3,341,158.99	10,491,731.85	12,028,004.19	2,201,176.20	435,220.42
Provision of Extension Services	330100100001000	27,288,210.00	(2,132,077.34)	25,156,132.66	1,695,061.93	4,110,997.45	2,545,033.73	4,777,035.36	13,128,128.47	860,868.42	2,550,727.55	3,738,976.89	3,341,158.99	10,491,731.85	12,028,004.19	2,201,176.20	435,220.42
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	(2,204,207.34)	24,006,632.66	1,695,061.93	3,691,997.45	2,486,533.73	4,415,499.51	12,289,092.62	860,868.42	2,550,727.55	3,340,926.89	3,163,708.99	9,916,231.85	11,717,540.04	1,968,340.35	404,520.42
CO		1,067,370.00	72,130.00	1,139,500.00	0.00	419,000.00	58,500.00	361,535.85	839,035.85	0.00	0.00	398,050.00	177,450.00	575,500.00	300,464.15	232,835.85	30,700.00
Sub-Total, Operations		**2,323,566,776.00**	**(20,664,235.83)**	**2,302,902,540.17**	**135,802,553.55**	**420,399,592.18**	**187,382,232.93**	**509,603,796.33**	**1,253,188,174.99**	**93,676,142.50**	**190,015,499.26**	**181,985,590.03**	**284,896,927.91**	**750,574,159.70**	**1,049,714,365.18**	**76,882,015.30**	**425,731,999.99**
PS		119,009,800.00	(1,267,335.28)	117,742,464.72	15,726,235.59	29,127,494.28	12,965,311.07	44,361,770.55	102,180,811.49	11,446,559.75	30,244,553.63	14,387,166.05	39,954,418.84	96,032,698.27	15,561,653.23	6,148,113.22	0.00
MOOE		1,040,586,835.00	(38,310,158.90)	1,002,276,676.10	101,344,110.65	159,195,424.95	137,911,156.45	263,224,955.11	661,675,647.16	82,229,582.75	148,494,036.87	115,437,461.24	212,329,885.84	558,490,966.70	340,601,028.94	53,844,907.87	49,339,772.59
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	18,913,258.35	1,182,883,399.35	18,732,207.31	232,076,672.95	36,505,765.41	202,017,070.67	489,331,716.34	0.00	11,276,908.76	52,160,962.74	32,612,623.23	96,050,494.73	693,551,683.01	16,888,994.21	376,392,227.40
GRAND TOTAL		**2,912,432,500.00**	**(36,506,544.40)**	**2,875,925,955.60**	**175,884,938.43**	**511,191,703.00**	**255,414,465.96**	**608,670,014.71**	**1,551,161,122.10**	**116,258,574.91**	**237,473,870.22**	**235,474,409.53**	**373,351,248.13**	**962,558,102.79**	**1,324,764,833.50**	**101,846,256.31**	**486,756,763.00**
PS		**119,201,800.00**	**(1,285,835.28)**	**117,915,964.72**	**15,726,235.59**	**29,168,994.28**	**12,923,811.07**	**44,361,770.55**	**102,180,811.49**	**11,446,559.75**	**30,286,053.63**	**14,345,666.05**	**39,954,418.84**	**96,032,698.27**	**15,735,153.23**	**6,148,113.22**	**0.00**
MOOE		**1,431,086,555.00**	**(71,359,711.33)**	**1,359,726,843.67**	**133,617,856.31**	**210,048,482.77**	**195,457,503.13**	**340,241,005.57**	**879,364,847.78**	**104,812,015.16**	**192,074,355.08**	**161,445,337.49**	**285,092,585.23**	**743,424,292.96**	**480,361,995.89**	**72,809,047.52**	**63,131,507.30**
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**	**36,139,002.21**	**1,398,283,147.21**	**26,540,846.53**	**271,974,225.95**	**47,033,151.76**	**224,067,238.59**	**569,615,462.83**	**0.00**	**15,113,461.51**	**59,683,405.99**	**48,304,244.06**	**123,101,111.56**	**828,667,684.38**	**22,889,095.57**	**423,625,255.70**

Certified Correct:

MRS. CZARINA YVETTE A. PINEDA
BUDGET OFFICER
Date: January 28, 2026 06:30 PM

Certified Correct:

MR. KENNETH S. LAGUATAN
ACCOUNTANT
Date: January 28, 2026 06:30 PM

Recommending Approval:

MR. ROMEO L. RAMOS
DIRECTOR, FMS
Date: January 28, 2026 06:31 PM

Approved By:

DR. TIRSO A. RONQUILLO
AGENCY HEAD
Date: January 28, 2026 06:31 PM

For the University President,

ATTY. NOEL ALBERTO S. OMANDAP
OIC - Office of the University President
Vice President for Administration and Finance