

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(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 : 08 038 0000000
(UACS)
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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
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
Salaries and Wages	5010100000	19,548,030.00	(912,000.00)	18,636,030.00	4,159,427.86	4,488,684.76	2,705,269.76	5,749,439.73	17,102,822.11	3,975,154.05	4,580,731.32	2,581,080.31	5,950,191.56	17,087,157.24	1,533,207.89	15,664.87	0.00
Salaries and Wages - Casual/Contractual	5010102000	19,548,030.00	(912,000.00)	18,636,030.00	4,159,427.86	4,488,684.76	2,705,269.76	5,749,439.73	17,102,822.11	3,975,154.05	4,580,731.32	2,581,080.31	5,950,191.56	17,087,157.24	1,533,207.89	15,664.87	0.00
Salaries and Wages - Casual/Contractual	5010102000	19,548,030.00	(912,000.00)	18,636,030.00	4,159,427.86	4,488,684.76	2,705,269.76	5,749,439.73	17,102,822.11	3,975,154.05	4,580,731.32	2,581,080.31	5,950,191.56	17,087,157.24	1,533,207.89	15,664.87	0.00
Other Compensation	5010200000	95,096,310.00	(2,044,418.61)	93,051,891.39	10,817,822.07	23,558,477.34	9,429,521.36	35,321,334.46	79,127,155.23	6,737,878.38	24,605,656.79	11,067,065.79	31,046,591.67	73,457,192.63	13,924,736.16	5,669,962.60	0.00
Personal Economic Relief Allowance (PERA)	5010201000	2,080,000.00	0.00	2,080,000.00	234,088.32	254,279.06	152,736.69	320,812.71	961,916.78	234,088.32	251,644.34	155,371.41	320,812.71	961,916.78	1,118,083.22	0.00	0.00
PERA - Civilian	5010201001	2,080,000.00	0.00	2,080,000.00	234,088.32	254,279.06	152,736.69	320,812.71	961,916.78	234,088.32	251,644.34	155,371.41	320,812.71	961,916.78	1,118,083.22	0.00	0.00
Clothing/Uniform Allowance	5010204000	357,000.00	0.00	357,000.00	0.00	0.00	0.00	329,000.00	329,000.00	0.00	0.00	0.00	329,000.00	329,000.00	28,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	357,000.00	0.00	357,000.00	0.00	0.00	0.00	329,000.00	329,000.00	0.00	0.00	0.00	329,000.00	329,000.00	28,000.00	0.00	0.00
Honoraria	5010210000	87,616,690.00	(1,672,491.41)	85,944,198.59	10,583,733.75	21,503,234.28	9,318,284.67	32,518,505.95	73,923,758.65	6,503,790.06	22,553,048.45	10,953,194.38	28,243,763.16	68,253,796.05	12,020,439.94	5,669,962.60	0.00
Honoraria - Civilian	5010210001	87,616,690.00	(1,672,491.41)	85,944,198.59	10,583,733.75	21,503,234.28	9,318,284.67	32,518,505.95	73,923,758.65	6,503,790.06	22,553,048.45	10,953,194.38	28,243,763.16	68,253,796.05	12,020,439.94	5,669,962.60	0.00
Hazard Pay (HP)	5010211000	692,000.00	(310,000.00)	382,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382,000.00	0.00	0.00
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	500,000.00	(250,000.00)	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	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
Year End Bonus	5010214000	1,920,310.00	(103,427.20)	1,816,882.80	0.00	0.00	0.00	1,683,015.80	1,683,015.80	0.00	0.00	0.00	1,683,015.80	1,683,015.80	133,867.00	0.00	0.00
Bonus - Civilian	5010214001	1,920,310.00	(103,427.20)	1,816,882.80	0.00	0.00	0.00	1,683,015.80	1,683,015.80	0.00	0.00	0.00	1,683,015.80	1,683,015.80	133,867.00	0.00	0.00
Cash Gift	5010215000	255,000.00	0.00	255,000.00	0.00	0.00	0.00	235,000.00	235,000.00	0.00	0.00	0.00	235,000.00	235,000.00	20,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	255,000.00	0.00	255,000.00	0.00	0.00	0.00	235,000.00	235,000.00	0.00	0.00	0.00	235,000.00	235,000.00	20,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	1,920,310.00	0.00	1,920,310.00	0.00	1,759,464.00	0.00	0.00	1,759,464.00	0.00	1,759,464.00	0.00	0.00	1,759,464.00	160,846.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	1,920,310.00	0.00	1,920,310.00	0.00	1,759,464.00	0.00	0.00	1,759,464.00	0.00	1,759,464.00	0.00	0.00	1,759,464.00	160,846.00	0.00	0.00
Other Bonuses and Allowances	5010299000	255,000.00	41,500.00	296,500.00	0.00	41,500.00	(41,500.00)	235,000.00	235,000.00	0.00	41,500.00	(41,500.00)	235,000.00	235,000.00	61,500.00	0.00	0.00
Per Diems - Civilian	5010299001	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
Productivity Enhancement Incentive - Civilian	5010299012	255,000.00	0.00	255,000.00	0.00	0.00	0.00	235,000.00	235,000.00	0.00	0.00	0.00	235,000.00	235,000.00	20,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	2,990,460.00	0.00	2,990,460.00	545,652.33	826,832.18	317,519.95	1,033,246.36	2,723,250.82	545,652.33	826,832.18	317,519.95	1,033,246.36	2,723,250.82	267,209.18	0.00	0.00
Retirement and Life Insurance Premiums	5010301000	2,345,760.00	0.00	2,345,760.00	426,040.22	646,760.02	248,019.14	808,424.16	2,129,243.54	426,040.22	646,760.02	248,019.14	808,424.16	2,129,243.54	216,516.46	0.00	0.00
Retirement and Life Insurance Premiums	5010301000	2,345,760.00	0.00	2,345,760.00	426,040.22	646,760.02	248,019.14	808,424.16	2,129,243.54	426,040.22	646,760.02	248,019.14	808,424.16	2,129,243.54	216,516.46	0.00	0.00
Pag-IBIG Contributions	5010302000	104,000.00	0.00	104,000.00	20,200.00	30,600.00	11,800.00	37,600.00	100,200.00	20,200.00	30,600.00	11,800.00	37,600.00	100,200.00	3,800.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	104,000.00	0.00	104,000.00	20,200.00	30,600.00	11,800.00	37,600.00	100,200.00	20,200.00	30,600.00	11,800.00	37,600.00	100,200.00	3,800.00	0.00	0.00
PhilHealth Contributions	5010303000	488,700.00	0.00	488,700.00	89,312.11	134,172.16	51,800.81	168,422.20	443,707.28	89,312.11	134,172.16	51,800.81	168,422.20	443,707.28	44,992.72	0.00	0.00

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SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
PhilHealth - Civilian	5010303001	488,700.00	0.00	488,700.00	89,312.11	134,172.16	51,800.81	168,422.20	443,707.28	89,312.11	134,172.16	51,800.81	168,422.20	443,707.28	44,992.72	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	52,000.00	0.00	52,000.00	10,100.00	15,300.00	5,900.00	18,800.00	50,100.00	10,100.00	15,300.00	5,900.00	18,800.00	50,100.00	1,900.00	0.00	0.00
ECIP - Civilian	5010304001	52,000.00	0.00	52,000.00	10,100.00	15,300.00	5,900.00	18,800.00	50,100.00	10,100.00	15,300.00	5,900.00	18,800.00	50,100.00	1,900.00	0.00	0.00
Other Personnel Benefits	5010400000	1,567,000.00	1,670,583.33	3,237,583.33	203,333.33	295,000.00	471,500.00	2,257,750.00	3,227,583.33	187,874.99	272,833.34	380,000.00	1,924,389.25	2,765,097.58	10,000.00	462,485.75	0.00
Other Personnel Benefits	5010499000	1,567,000.00	1,670,583.33	3,237,583.33	203,333.33	295,000.00	471,500.00	2,257,750.00	3,227,583.33	187,874.99	272,833.34	380,000.00	1,924,389.25	2,765,097.58	10,000.00	462,485.75	0.00
Other Personnel Benefits	5010499099	1,567,000.00	1,670,583.33	3,237,583.33	203,333.33	295,000.00	471,500.00	2,257,750.00	3,227,583.33	187,874.99	272,833.34	380,000.00	1,924,389.25	2,765,097.58	10,000.00	462,485.75	0.00
MOOE		1,431,086,655.00	(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	53,131,507.30
Traveling Expenses	5020100000	26,529,520.60	(93,907.82)	26,435,612.78	797,783.50	1,271,383.92	2,358,949.83	4,749,111.54	9,177,228.79	651,893.00	1,069,409.33	2,457,022.58	4,276,967.81	8,455,292.72	17,258,383.99	632,886.13	89,049.94
Traveling Expenses - Local	5020101000	9,732,320.60	1,393,918.20	11,126,238.80	447,902.50	601,995.42	806,999.42	2,962,843.05	4,819,740.39	336,706.00	517,388.17	756,571.17	2,619,769.47	4,230,434.81	6,306,498.41	506,617.00	82,688.58
Traveling Expenses - Local	5020101000	9,732,320.60	1,393,918.20	11,126,238.80	447,902.50	601,995.42	806,999.42	2,962,843.05	4,819,740.39	336,706.00	517,388.17	756,571.17	2,619,769.47	4,230,434.81	6,306,498.41	506,617.00	82,688.58
Traveling Expenses - Foreign	5020102000	16,797,200.00	(1,487,826.02)	15,309,373.98	349,881.00	669,388.50	1,551,950.41	1,786,268.49	4,357,488.40	315,187.00	552,021.16	1,700,451.41	1,657,198.34	4,224,857.91	10,951,885.58	126,269.13	6,361.36
Traveling Expenses - Foreign	5020102000	16,797,200.00	(1,487,826.02)	15,309,373.98	349,881.00	669,388.50	1,551,950.41	1,786,268.49	4,357,488.40	315,187.00	552,021.16	1,700,451.41	1,657,198.34	4,224,857.91	10,951,885.58	126,269.13	6,361.36
Training and Scholarship Expenses	5020200000	64,659,418.85	422,658.95	65,082,077.50	4,331,411.57	6,128,340.73	5,177,331.28	9,732,374.40	25,369,457.98	1,966,265.91	7,096,773.99	4,965,859.70	8,385,096.17	22,413,995.77	39,712,619.52	2,550,634.51	404,827.70
Training Expenses	5020201000	35,318,918.85	572,658.95	35,891,577.50	3,367,163.32	5,076,912.02	4,406,145.22	7,592,379.04	20,442,599.60	1,332,687.11	5,717,851.23	4,420,044.74	6,423,919.71	17,894,502.79	15,448,977.90	2,243,269.11	304,827.70
Training Expenses	5020201002	35,318,918.85	572,658.95	35,891,577.50	3,367,163.32	5,076,912.02	4,406,145.22	7,592,379.04	20,442,599.60	1,332,687.11	5,717,851.23	4,420,044.74	6,423,919.71	17,894,502.79	15,448,977.90	2,243,269.11	304,827.70
Scholarship Grants/Expenses	5020202000	29,340,500.00	(150,000.00)	29,190,500.00	964,248.25	1,051,428.71	771,186.06	2,139,995.36	4,926,858.38	633,578.80	1,378,922.76	545,814.96	1,961,176.46	4,519,492.98	24,263,641.62	307,365.40	100,000.00
Scholarship Grants/Expenses	5020202000	29,340,500.00	(150,000.00)	29,190,500.00	964,248.25	1,051,428.71	771,186.06	2,139,995.36	4,926,858.38	633,578.80	1,378,922.76	545,814.96	1,961,176.46	4,519,492.98	24,263,641.62	307,365.40	100,000.00
Supplies and Materials Expenses	5020300000	189,594,195.65	10,319,344.87	199,913,540.32	4,528,552.61	28,401,009.54	35,578,506.81	35,922,213.83	104,430,282.79	311,608.25	12,510,306.91	22,847,813.18	28,802,349.39	64,472,077.73	95,483,257.53	15,870,536.88	24,087,668.18
Office Supplies Expenses	5020301000	21,724,994.20	(3,189,835.52)	18,535,158.68	273,458.23	3,056,116.61	2,992,712.99	2,316,215.59	8,638,503.42	83,386.08	1,044,738.31	1,782,097.93	2,477,371.97	5,387,594.29	9,896,655.26	710,915.05	2,539,994.08
Office Supplies Expenses	5020301002	21,724,994.20	(3,189,835.52)	18,535,158.68	273,458.23	3,056,116.61	2,992,712.99	2,316,215.59	8,638,503.42	83,386.08	1,044,738.31	1,782,097.93	2,477,371.97	5,387,594.29	9,896,655.26	710,915.05	2,539,994.08
Accountable Forms Expenses	5020302000	1,223,970.00	(8,213.80)	1,215,756.20	22,800.00	601,270.00	157,396.20	211,000.00	992,466.20	22,800.00	601,270.00	157,396.20	211,000.00	992,466.20	223,290.00	0.00	0.00
Accountable Forms Expenses	5020302000	1,223,970.00	(8,213.80)	1,215,756.20	22,800.00	601,270.00	157,396.20	211,000.00	992,466.20	22,800.00	601,270.00	157,396.20	211,000.00	992,466.20	223,290.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	241,200.00	0.00	241,200.00	0.00	0.00	172,061.00	34,000.00	206,061.00	0.00	0.00	161,467.84	44,593.16	206,061.00	35,139.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	241,200.00	0.00	241,200.00	0.00	0.00	172,061.00	34,000.00	206,061.00	0.00	0.00	161,467.84	44,593.16	206,061.00	35,139.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	7,208,830.00	(142,969.10)	7,065,860.90	31,720.00	899,410.30	1,244,423.25	751,751.50	2,927,305.05	0.00	74,365.00	1,335,519.30	736,730.71	2,146,615.01	4,138,555.85	328,373.04	452,317.00
Drugs and Medicines Expenses	5020307000	7,208,830.00	(142,969.10)	7,065,860.90	31,720.00	899,410.30	1,244,423.25	751,751.50	2,927,305.05	0.00	74,365.00	1,335,519.30	736,730.71	2,146,615.01	4,138,555.85	328,373.04	452,317.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	4,510,125.00	(140,154.42)	4,369,970.58	19,910.00	322,513.35	409,830.75	888,592.88	1,640,846.98	0.00	21,910.00	525,428.54	244,049.11	791,387.65	2,729,123.60	333,864.00	515,595.33
Medical, Dental and Laboratory Supplies Expenses	5020308000	4,510,125.00	(140,154.42)	4,369,970.58	19,910.00	322,513.35	409,830.75	888,592.88	1,640,846.98	0.00	21,910.00	525,428.54	244,049.11	791,387.65	2,729,123.60	333,864.00	515,595.33
Fuel, Oil and Lubricants Expenses	5020309000	2,543,400.00	(352,694.41)	2,190,705.59	51,077.91	146,344.62	235,421.98	534,101.37	966,945.88	12,736.41	105,102.25	198,609.57	439,373.88	755,822.11	1,223,759.71	211,123.77	0.00
Fuel, Oil and Lubricants Expenses	5020309000	2,543,400.00	(352,694.41)	2,190,705.59	51,077.91	146,344.62	235,421.98	534,101.37	966,945.88	12,736.41	105,102.25	198,609.57	439,373.88	755,822.11	1,223,759.71	211,123.77	0.00
Agricultural and Marine Supplies Expenses	5020310000	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00

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		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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Textbooks and Instructional Materials Expenses	5020311000	2,346,720.00	(20,650.00)	2,326,070.00	0.00	0.00	1,852,059.00	373,527.90	2,225,586.90	0.00	0.00	0.00	149,428.74	149,428.74	100,483.10	2,076,158.16	0.00
Textbooks and Instructional Materials Expenses	5020311001	2,346,720.00	(20,650.00)	2,326,070.00	0.00	0.00	1,852,059.00	373,527.90	2,225,586.90	0.00	0.00	0.00	149,428.74	149,428.74	100,483.10	2,076,158.16	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	42,198,481.00	1,709,725.54	43,908,206.64	736,876.00	7,385,705.75	8,759,840.70	9,298,020.65	26,180,443.10	13,386.38	3,887,003.96	4,704,026.33	7,312,035.18	15,916,451.85	17,727,763.54	3,396,837.54	6,867,153.71
Machinery	5020321001	496,510.00	(63,794.83)	432,715.17	0.00	799.20	62,000.00	0.00	62,799.20	0.00	799.20	62,000.00	0.00	62,799.20	369,915.97	0.00	0.00
Office Equipment	5020321002	6,919,655.00	165,246.85	7,084,901.85	205,790.00	564,863.40	1,125,895.90	729,199.36	2,625,748.66	1,131.92	100,751.45	566,277.20	962,044.86	1,630,205.43	4,459,152.99	104,248.16	891,295.07
Information and Communications Technology Equipment	5020321003	18,963,900.00	(61,366.00)	18,902,534.00	298,449.00	4,800,892.60	3,705,954.61	4,412,007.98	13,217,304.19	12,254.46	3,288,161.50	2,140,387.97	2,272,656.32	7,713,460.25	5,685,229.81	1,462,375.82	4,041,468.12
Agricultural and Forestry Equipment	5020321004	16,650.00	0.00	16,650.00	0.00	16,640.00	0.00	0.00	16,640.00	0.00	0.00	16,640.00	0.00	16,640.00	10.00	0.00	0.00
Marine and Fishery Equipment	5020321005	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00
Communications Equipment	5020321007	772,690.00	57,589.00	830,279.00	88,000.00	66,210.40	132,187.00	240,952.00	527,349.40	0.00	20,158.93	143,395.64	129,990.63	293,545.20	302,929.60	5,238.25	228,565.95
Disaster Response and Rescue Equipment	5020321008	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
Medical Equipment	5020321010	2,739,210.00	91,150.00	2,830,360.00	0.00	129,950.00	335,149.00	821,448.00	1,286,547.00	0.00	0.00	305,056.64	132,180.36	437,237.00	1,543,813.00	512,850.00	336,460.00
Printing Equipment	5020321011	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
Sports Equipment	5020321012	3,583,920.00	(160,297.65)	3,423,622.35	0.00	743,260.00	234,524.00	974,852.00	1,952,636.00	0.00	0.00	676,366.60	646,299.25	1,322,665.85	1,470,986.35	354,255.15	275,715.00
Technical and Scientific Equipment	5020321013	5,237,205.00	(390,386.00)	4,846,819.00	46,832.00	530,907.15	2,121,359.40	194,395.76	2,893,494.31	0.00	88,523.74	404,495.01	1,450,819.22	1,943,837.97	1,953,324.69	383,129.67	566,526.67
Other Machinery and Equipment	5020321099	3,461,241.00	2,071,584.47	5,532,825.47	97,805.00	532,183.00	1,042,770.79	1,925,165.55	3,597,924.34	0.00	388,609.14	389,407.27	1,718,044.54	2,496,060.95	1,934,901.13	574,740.49	527,122.90
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	64,188,635.00	1,273,379.86	65,462,014.86	2,025,196.67	6,935,059.20	7,221,960.82	7,492,295.73	23,674,512.42	0.00	3,141,000.32	5,849,946.02	4,893,981.84	13,884,928.18	41,787,502.44	4,016,288.59	5,773,295.65
Furniture and Fixtures	5020322001	51,372,335.00	1,255,779.86	52,628,114.86	365,880.00	3,933,588.98	3,236,321.86	4,049,615.01	11,585,405.85	0.00	1,000,916.73	3,028,775.24	3,734,158.44	7,763,850.41	41,042,709.01	1,163,125.47	2,658,429.97
Books	5020322002	12,816,300.00	17,600.00	12,833,900.00	1,659,316.67	3,001,470.22	3,985,638.96	3,442,680.72	12,089,106.57	0.00	2,140,083.59	2,821,170.78	1,159,823.40	6,121,077.77	744,793.43	2,853,163.12	3,114,865.68
Other Supplies and Materials Expenses	5020399000	43,367,840.45	11,190,756.42	54,558,596.87	1,367,513.80	9,054,589.71	12,532,800.12	14,022,708.21	36,977,611.84	179,299.38	3,634,917.07	8,133,321.45	12,293,784.80	24,241,322.70	17,580,985.03	4,796,976.73	7,939,312.41
Other Supplies and Materials Expenses	5020399000	43,367,840.45	11,190,756.42	54,558,596.87	1,367,513.80	9,054,589.71	12,532,800.12	14,022,708.21	36,977,611.84	179,299.38	3,634,917.07	8,133,321.45	12,293,784.80	24,241,322.70	17,580,985.03	4,796,976.73	7,939,312.41
Utility Expenses	5020400000	57,271,570.00	(674,506.90)	56,597,063.10	3,121,072.17	15,762,908.51	8,971,779.46	19,234,511.22	47,090,271.38	3,066,786.64	15,307,331.70	7,409,806.72	15,304,788.04	41,088,713.10	9,506,791.74	5,163,421.59	838,136.67
Water Expenses	5020401000	1,550,190.00	597,983.76	2,148,173.76	39,213.11	258,267.97	118,568.11	848,279.40	1,264,328.59	23,893.11	234,916.55	116,822.65	157,650.04	533,282.35	883,845.17	125,190.36	605,855.88
Water Expenses	5020401000	1,550,190.00	597,983.76	2,148,173.76	39,213.11	258,267.97	118,568.11	848,279.40	1,264,328.59	23,893.11	234,916.55	116,822.65	157,650.04	533,282.35	883,845.17	125,190.36	605,855.88
Electricity Expenses	5020402000	55,721,380.00	(1,272,490.66)	54,448,889.34	3,081,859.06	15,504,640.54	8,853,211.35	18,386,231.82	45,825,942.77	3,042,893.53	15,072,415.15	7,292,984.07	15,147,138.00	40,555,430.75	8,622,946.57	5,038,231.23	232,280.79
Electricity Expenses	5020402000	55,721,380.00	(1,272,490.66)	54,448,889.34	3,081,859.06	15,504,640.54	8,853,211.35	18,386,231.82	45,825,942.77	3,042,893.53	15,072,415.15	7,292,984.07	15,147,138.00	40,555,430.75	8,622,946.57	5,038,231.23	232,280.79
Communication Expenses	5020500000	10,362,345.00	(434,403.73)	9,927,941.27	295,144.88	1,184,935.16	2,344,852.51	912,514.94	4,737,447.49	258,415.44	781,400.36	1,817,771.29	1,341,883.87	4,199,470.96	5,190,493.78	469,449.21	68,527.32
Postage and Courier Services	5020501000	371,740.00	(7,683.00)	364,057.00	14,512.00	705.00	14,060.00	46,047.00	75,324.00	540.00	14,485.00	14,060.00	36,957.00	66,042.00	288,733.00	5,590.00	3,692.00
Postage and Courier Services	5020501000	371,740.00	(7,683.00)	364,057.00	14,512.00	705.00	14,060.00	46,047.00	75,324.00	540.00	14,485.00	14,060.00	36,957.00	66,042.00	288,733.00	5,590.00	3,692.00
Telephone Expenses	5020502000	1,513,139.00	72,330.21	1,585,469.21	128,191.33	243,966.55	188,929.70	233,765.05	794,852.63	109,340.14	218,781.05	217,465.68	181,058.39	728,645.26	790,616.58	46,262.37	21,945.00
Mobile	5020502001	557,749.00	87,202.74	644,951.74	13,770.29	93,955.00	52,751.73	52,655.72	213,132.74	12,508.14	69,119.27	71,924.78	31,911.61	185,463.80	431,819.00	5,723.94	21,945.00
Landline	5020502002	955,390.00	(14,872.53)	940,517.47	114,421.04	150,011.55	136,177.97	181,109.33	581,719.89	96,832.00	149,661.78	145,540.90	149,146.78	541,181.46	358,797.58	40,538.43	0.00
Internet Subscription Expenses	5020503000	8,477,466.00	(499,050.94)	7,978,415.06	152,441.55	940,263.61	2,141,862.81	632,702.89	3,867,270.86	148,535.30	548,134.31	1,586,245.61	1,123,868.48	3,406,783.70	4,111,144.20	417,596.84	42,890.32
Internet Subscription Expenses	5020503000	8,477,466.00	(499,050.94)	7,978,415.06	152,441.55	940,263.61	2,141,862.81	632,702.89	3,867,270.86	148,535.30	548,134.31	1,586,245.61	1,123,868.48	3,406,783.70	4,111,144.20	417,596.84	42,890.32

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Batangas State University
 Operating Unit : < not applicable >
 Organization Code : 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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	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
Cable, Satellite, Telegraph and Radio Expenses	5020504000	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
Awards/Rewards and Prizes	5020600000	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
Awards/Rewards Expenses	5020601000	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
Awards/Rewards Expenses	5020601001	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
Demolition/Relocation and Desilting/Dredging Expenses	5020800000	740,000.00	(253,000.00)	487,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487,000.00	0.00	0.00
Demolition and Relocation Expenses	5020801000	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
Demolition and Relocation Expenses	5020801000	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
Desilting and Dredging Expenses	5020802000	740,000.00	(253,000.00)	487,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487,000.00	0.00	0.00
Desilting and Dredging Expenses	5020802000	740,000.00	(253,000.00)	487,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487,000.00	0.00	0.00
Professional Services	5021100000	392,173,080.15	(7,520,935.45)	384,652,144.70	67,417,140.33	82,965,297.88	51,576,612.67	122,119,114.98	324,078,165.86	62,678,625.74	85,474,057.16	52,730,012.90	113,953,262.35	314,835,958.15	60,573,978.84	8,594,655.43	647,552.28
Legal Services	5021101000	636,000.00	80,000.00	716,000.00	0.00	0.00	0.00	636,000.00	636,000.00	0.00	0.00	0.00	318,000.00	318,000.00	80,000.00	0.00	318,000.00
Legal Services	5021101000	636,000.00	80,000.00	716,000.00	0.00	0.00	0.00	636,000.00	636,000.00	0.00	0.00	0.00	318,000.00	318,000.00	80,000.00	0.00	318,000.00
Auditing Services	5021102000	228,770.00	0.00	228,770.00	12,950.00	0.00	660.00	58,100.00	71,710.00	0.00	12,302.50	0.00	12,461.60	24,764.10	157,060.00	26.40	46,919.50
Auditing Services	5021102000	228,770.00	0.00	228,770.00	12,950.00	0.00	660.00	58,100.00	71,710.00	0.00	12,302.50	0.00	12,461.60	24,764.10	157,060.00	26.40	46,919.50
Consultancy Services	5021103000	4,524,300.00	0.00	4,524,300.00	736,800.00	787,500.00	747,500.00	1,465,000.00	3,736,800.00	200,500.00	994,750.00	853,500.00	873,420.00	2,922,170.00	787,500.00	638,630.00	176,000.00
Consultancy Services	5021103002	4,524,300.00	0.00	4,524,300.00	736,800.00	787,500.00	747,500.00	1,465,000.00	3,736,800.00	200,500.00	994,750.00	853,500.00	873,420.00	2,922,170.00	787,500.00	638,630.00	176,000.00
Other Professional Services	5021199000	386,784,010.15	(7,600,935.45)	379,183,074.70	66,667,390.33	82,177,797.88	50,828,452.67	119,960,014.98	319,633,655.86	62,478,125.74	84,467,004.66	51,876,512.90	112,749,380.75	311,571,024.05	59,549,418.84	7,955,999.03	106,632.78
Other Professional Services	5021199000	386,784,010.15	(7,600,935.45)	379,183,074.70	66,667,390.33	82,177,797.88	50,828,452.67	119,960,014.98	319,633,655.86	62,478,125.74	84,467,004.66	51,876,512.90	112,749,380.75	311,571,024.05	59,549,418.84	7,955,999.03	106,632.78
General Services	5021200000	252,398,139.20	(20,570,759.35)	231,827,379.85	36,151,239.15	46,207,678.25	43,549,749.03	63,918,585.43	189,827,251.86	29,815,776.80	48,577,892.13	43,711,827.54	51,645,135.78	173,750,632.25	42,000,127.99	15,719,955.28	356,664.33
Environment/Sanitary Services	5021201000	2,397,000.00	299,177.59	2,696,177.59	756,000.00	702,000.00	64,316.86	287,931.99	1,810,248.85	0.00	0.00	0.00	952,200.00	952,200.00	885,928.74	505,800.00	352,248.85
Environment/Sanitary Services	5021201000	2,397,000.00	299,177.59	2,696,177.59	756,000.00	702,000.00	64,316.86	287,931.99	1,810,248.85	0.00	0.00	0.00	952,200.00	952,200.00	885,928.74	505,800.00	352,248.85
Janitorial Services	5021202000	21,290,280.00	(698,922.49)	20,591,357.51	2,846,453.91	3,235,924.37	4,303,489.15	4,798,520.67	15,184,388.10	2,754,012.98	3,254,220.44	4,323,537.17	4,659,700.58	14,991,471.17	5,406,969.41	192,916.93	0.00
Janitorial Services	5021202000	21,290,280.00	(698,922.49)	20,591,357.51	2,846,453.91	3,235,924.37	4,303,489.15	4,798,520.67	15,184,388.10	2,754,012.98	3,254,220.44	4,323,537.17	4,659,700.58	14,991,471.17	5,406,969.41	192,916.93	0.00
Security Services	5021203000	49,459,210.00	666,213.84	50,125,423.84	7,009,628.18	13,029,603.87	6,864,834.86	21,724,371.09	48,628,438.00	1,887,150.54	16,029,364.33	6,997,966.37	10,107,979.44	35,022,460.68	1,496,985.84	13,604,761.84	1,215.48
Security Services	5021203000	49,459,210.00	666,213.84	50,125,423.84	7,009,628.18	13,029,603.87	6,864,834.86	21,724,371.09	48,628,438.00	1,887,150.54	16,029,364.33	6,997,966.37	10,107,979.44	35,022,460.68	1,496,985.84	13,604,761.84	1,215.48
Other General Services	5021299000	179,251,649.20	(20,837,228.29)	158,414,420.91	25,539,157.06	29,240,150.01	32,317,108.16	37,107,761.68	124,204,176.91	25,174,613.28	29,294,307.36	32,390,324.00	35,925,255.76	122,784,500.40	34,210,244.00	1,416,476.51	3,200.00
Other General Services	5021299099	179,251,649.20	(20,837,228.29)	158,414,420.91	25,539,157.06	29,240,150.01	32,317,108.16	37,107,761.68	124,204,176.91	25,174,613.28	29,294,307.36	32,390,324.00	35,925,255.76	122,784,500.40	34,210,244.00	1,416,476.51	3,200.00
Repairs and Maintenance	5021300000	75,628,370.00	(8,605,156.61)	67,023,213.39	392,208.80	2,774,617.53	7,970,588.01	20,960,284.02	32,097,698.36	111,863.25	990,238.58	2,146,490.40	8,711,141.66	11,959,733.89	34,925,515.03	3,896,873.11	16,241,091.36
Repairs and Maintenance - Land Improvements	5021302000	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
Other Land Improvements	5021302099	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
Repairs and Maintenance - Infrastructure Assets	5021303000	612,850.00	581,038.00	1,193,888.00	67,600.00	75,190.00	394,293.00	182,000.00	719,083.00	63,978.57	3,621.43	327,459.28	150,541.57	545,600.85	474,805.00	482.15	173,000.00
Water Supply Systems	5021303004	200,000.00	198,410.00	398,410.00	0.00	6,040.00	200,570.00	173,000.00	379,610.00	0.00	0.00	204,540.00	2,070.00	208,610.00	18,800.00	0.00	173,000.00
Power Supply Systems	5021303005	412,850.00	382,628.00	795,478.00	67,600.00	69,150.00	193,723.00	9,000.00	339,473.00	63,978.57	3,621.43	122,919.28	148,471.57	338,990.85	456,005.00	482.15	0.00

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Batangas State University
 Operating Unit : < not applicable >
 Organization Code : 08 038 0000000
 (UACS)
 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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Repairs and Maintenance - Buildings and Other Structures	5021304000	63,589,960.00	(9,091,904.03)	54,498,055.97	107,061.00	2,081,677.53	6,240,392.89	17,716,220.99	26,145,352.41	27,905.68	787,431.75	1,376,509.58	7,224,186.37	9,416,033.38	28,352,703.56	3,134,845.80	13,594,473.23
Buildings	5021304001	6,804,220.00	(225,244.47)	6,578,975.53	27,281.00	446,376.00	359,221.00	2,469,713.47	3,302,591.47	2,580.68	265,449.03	24,242.74	582,606.77	874,879.22	3,276,384.06	273,282.78	2,154,429.47
School Buildings	5021304002	51,535,240.00	(9,147,091.10)	42,388,148.90	79,780.00	1,481,340.41	5,494,681.47	13,651,542.40	20,707,344.28	25,325.00	429,767.37	911,681.69	6,530,536.72	7,897,310.78	21,680,804.62	2,478,541.02	10,331,492.48
Other Structures	5021304099	5,250,500.00	280,431.54	5,530,931.54	0.00	153,961.12	386,490.42	1,594,965.12	2,135,416.66	0.00	92,215.35	440,585.15	111,042.88	643,843.38	3,395,514.88	383,022.00	1,108,551.28
Repairs and Maintenance - Machinery and Equipment	5021305000	10,588,910.00	(337,262.31)	10,251,647.69	217,547.80	617,750.00	1,144,169.47	2,890,787.95	4,870,255.22	19,979.00	199,185.40	397,521.54	1,052,024.12	1,668,710.06	5,381,392.47	744,927.03	2,456,618.13
Machinery	5021305001	400,840.00	(30,420.00)	370,420.00	0.00	0.00	0.00	150,105.00	150,105.00	0.00	0.00	0.00	0.00	0.00	220,315.00	0.00	150,105.00
Office Equipment	5021305002	1,640,280.00	(63,677.34)	1,576,602.66	31,638.80	24,500.00	259,234.27	254,604.15	569,977.22	0.00	31,638.80	44,883.74	386,674.38	463,196.92	1,006,625.44	30,736.15	76,044.15
Information and Communication Technology Equipment	5021305003	3,142,830.00	179,937.15	3,322,767.15	2,000.00	92,550.00	36,450.00	1,979,448.00	2,110,448.00	0.00	2,000.00	81,950.00	46,453.12	130,403.12	1,212,319.15	2,440.88	1,977,604.00
Communication Equipment	5021305007	125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00
Disaster Response and Rescue Equipment	5021305009	130,000.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00
Military, Police and Security Equipment	5021305010	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
Medical Equipment	5021305011	651,310.00	46,205.00	697,515.00	57,249.00	35,400.00	48,420.00	155,700.00	296,769.00	12,699.00	12,600.00	67,350.00	167,370.00	260,019.00	400,746.00	36,750.00	0.00
Printing Equipment	5021305012	125,000.00	(125,000.00)	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
Sports Equipment	5021305013	180,000.00	(20,000.00)	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00
Technical and Scientific Equipment	5021305014	2,310,750.00	115,550.00	2,426,300.00	112,100.00	319,280.00	691,830.00	147,922.80	1,271,132.80	0.00	123,826.60	137,368.40	204,880.32	466,075.32	1,155,167.20	675,000.00	130,057.48
Other Machinery and Equipment	5021305099	1,902,900.00	(439,857.12)	1,463,042.88	14,560.00	146,020.00	108,235.20	203,008.00	471,823.20	7,280.00	29,120.00	65,969.40	246,646.30	349,015.70	991,219.68	0.00	122,807.50
Repairs and Maintenance - Transportation Equipment	5021306000	187,000.00	204,016.73	391,016.73	0.00	0.00	107,007.65	142,869.08	249,876.73	0.00	0.00	0.00	235,386.73	235,386.73	141,140.00	14,490.00	0.00
Motor Vehicles	5021306001	187,000.00	204,016.73	391,016.73	0.00	0.00	107,007.65	142,869.08	249,876.73	0.00	0.00	0.00	235,386.73	235,386.73	141,140.00	14,490.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	549,650.00	38,955.00	588,605.00	0.00	0.00	84,725.00	28,406.00	113,131.00	0.00	0.00	45,000.00	49,002.87	94,002.87	475,474.00	2,128.13	17,000.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	549,650.00	38,955.00	588,605.00	0.00	0.00	84,725.00	28,406.00	113,131.00	0.00	0.00	45,000.00	49,002.87	94,002.87	475,474.00	2,128.13	17,000.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	37,825,330.00	3,487,434.96	41,312,764.96	2,067,933.26	6,919,334.35	5,792,610.54	8,939,159.65	23,719,037.80	1,977,873.38	5,413,742.18	4,765,045.13	9,438,943.83	21,595,604.52	17,593,727.16	2,118,393.28	5,040.00
Taxes, Duties and Licenses	5021501000	2,648,900.00	811,029.95	3,459,929.95	284,473.26	578,977.25	413,273.50	13,334.70	1,290,058.71	284,473.26	578,977.25	149,212.00	272,356.20	1,285,018.71	2,169,871.24	0.00	5,040.00
Taxes, Duties and Licenses	5021501001	2,648,900.00	811,029.95	3,459,929.95	284,473.26	578,977.25	413,273.50	13,334.70	1,290,058.71	284,473.26	578,977.25	149,212.00	272,356.20	1,285,018.71	2,169,871.24	0.00	5,040.00
Fidelity Bond Premiums	5021502000	143,430.00	32,748.75	176,178.75	46,878.75	13,125.00	15,750.00	6,375.00	82,128.75	37,878.75	13,125.00	23,250.00	7,875.00	82,128.75	94,050.00	0.00	0.00
Fidelity Bond Premiums	5021502000	143,430.00	32,748.75	176,178.75	46,878.75	13,125.00	15,750.00	6,375.00	82,128.75	37,878.75	13,125.00	23,250.00	7,875.00	82,128.75	94,050.00	0.00	0.00
Insurance Expenses	5021503000	35,033,000.00	2,643,656.26	37,676,656.26	1,736,581.25	6,327,232.10	5,363,587.04	8,919,449.95	22,346,850.34	1,655,521.37	4,621,639.93	4,592,583.13	9,158,712.63	20,226,457.06	15,329,805.92	2,118,393.28	0.00
Insurance Expenses	5021503000	35,033,000.00	2,643,656.26	37,676,656.26	1,736,581.25	6,327,232.10	5,363,587.04	8,919,449.95	22,346,850.34	1,655,521.37	4,621,639.93	4,592,583.13	9,158,712.63	20,226,457.06	15,329,805.92	2,118,393.28	0.00
Labor and Wages	5021600000	2,046,000.00	9,150.00	2,055,150.00	11,016.50	334,647.50	9,150.00	447,529.00	802,343.00	0.00	154,757.50	200,056.50	243,929.00	598,743.00	1,252,807.00	203,600.00	0.00
Labor and Wages	5021601000	2,046,000.00	9,150.00	2,055,150.00	11,016.50	334,647.50	9,150.00	447,529.00	802,343.00	0.00	154,757.50	200,056.50	243,929.00	598,743.00	1,252,807.00	203,600.00	0.00

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Batangas State University
 Operating Unit : < not applicable >
 Organization Code : 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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Labor and Wages	5021601000	2,046,000.00	9,150.00	2,055,150.00	11,016.50	334,647.50	9,150.00	447,529.00	802,343.00	0.00	154,757.50	200,056.50	243,929.00	598,743.00	1,252,807.00	203,600.00	0.00
Other Maintenance and Operating Expenses	5029900000	321,858,585.55	(47,445,629.75)	274,412,955.80	14,504,353.54	18,098,329.40	32,127,372.99	53,305,606.56	118,035,662.49	3,972,906.75	14,698,445.24	18,393,631.55	42,989,087.33	80,054,070.87	156,377,293.31	17,588,642.10	20,392,949.52
Advertising Expenses	5029901000	1,530,000.00	0.00	1,530,000.00	0.00	0.00	31,847.87	190,684.87	222,532.74	0.00	0.00	31,847.87	14,869.51	46,717.38	1,307,467.26	175,815.36	0.00
Advertising Expenses	5029901000	1,530,000.00	0.00	1,530,000.00	0.00	0.00	31,847.87	190,684.87	222,532.74	0.00	0.00	31,847.87	14,869.51	46,717.38	1,307,467.26	175,815.36	0.00
Printing and Publication Expenses	5029902000	7,483,000.00	(321,847.70)	7,161,152.30	95,120.00	694,813.25	1,369,166.60	846,813.10	3,005,912.95	10,000.00	170,707.27	1,043,479.38	783,901.80	2,008,088.45	4,155,239.35	514,170.80	483,853.70
Printing and Publication Expenses	5029902000	7,483,000.00	(321,847.70)	7,161,152.30	95,120.00	694,813.25	1,369,166.60	846,813.10	3,005,912.95	10,000.00	170,707.27	1,043,479.38	783,901.80	2,008,088.45	4,155,239.35	514,170.80	483,853.70
Representation Expenses	5029903000	7,147,567.20	1,502,169.47	8,649,736.67	570,850.35	927,170.12	1,163,363.89	1,545,052.90	4,206,437.26	212,622.54	591,840.13	1,011,325.33	1,545,134.12	3,360,922.12	4,443,299.41	769,308.03	76,207.11
Representation Expenses	5029903000	7,147,567.20	1,502,169.47	8,649,736.67	570,850.35	927,170.12	1,163,363.89	1,545,052.90	4,206,437.26	212,622.54	591,840.13	1,011,325.33	1,545,134.12	3,360,922.12	4,443,299.41	769,308.03	76,207.11
Transportation and Delivery Expenses	5029904000	110,000.00	15,000.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	110,000.00	15,000.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	2,928,126.00	1,706,365.50	4,634,491.50	333,720.32	486,247.68	771,300.00	1,312,800.00	2,904,068.00	114,900.00	470,515.92	446,002.25	944,476.07	1,975,894.24	1,730,423.50	720,446.75	207,727.01
Rents - Building and Structures	5029905001	900,000.00	(226,870.00)	673,130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	673,130.00	0.00
Rents - Motor Vehicles	5029905003	630,876.00	236,355.00	867,231.00	74,000.00	124,000.00	75,000.00	272,300.00	545,300.00	36,500.00	161,500.00	45,500.00	160,000.00	403,500.00	321,931.00	132,800.00	9,000.00
Rents - Equipment	5029905004	1,397,250.00	1,696,880.50	3,094,130.50	259,720.32	362,247.68	696,300.00	1,040,500.00	2,358,768.00	78,400.00	309,015.92	400,502.25	784,476.07	1,572,394.24	735,362.50	587,646.75	198,727.01
Membership Dues and Contributions to Organizations	5029906000	4,830,860.00	(395,128.34)	4,435,731.66	1,562,382.05	13,500.00	143,149.23	785,497.42	2,504,528.70	1,550,382.05	24,500.00	140,149.23	728,497.42	2,443,528.70	1,931,202.96	60,000.00	1,000.00
Membership Dues and Contributions to Organizations	5029906000	4,830,860.00	(395,128.34)	4,435,731.66	1,562,382.05	13,500.00	143,149.23	785,497.42	2,504,528.70	1,550,382.05	24,500.00	140,149.23	728,497.42	2,443,528.70	1,931,202.96	60,000.00	1,000.00
Subscription Expenses	5029907000	85,159,290.00	(11,976,390.43)	73,182,899.57	1,850,630.00	5,402,946.51	11,795,019.58	19,757,017.07	38,805,613.16	2,500.00	4,069,854.17	5,106,574.16	8,999,666.67	18,176,595.00	34,377,286.41	4,174,982.18	16,452,035.98
ICT Software Subscription	5029907001	28,128,700.00	(7,249,654.00)	20,879,046.00	0.00	265,816.48	9,489,449.04	5,581,014.77	15,336,282.29	0.00	265,816.48	2,416,191.22	6,404,503.20	9,086,512.90	5,542,763.71	1,121,112.22	5,128,657.17
Library and Other Reading Materials Subscription Expenses	5029907004	40,093,750.00	(4,904,812.40)	35,188,937.60	1,779,630.00	3,286,040.00	720,000.00	8,790,075.89	14,575,745.89	0.00	3,612,877.69	1,321,488.00	707,400.00	5,641,765.69	20,613,191.71	538,293.57	8,395,686.63
Other Subscription Expenses	5029907099	16,936,840.00	178,075.97	17,114,915.97	71,000.00	1,851,088.03	1,585,570.54	5,385,926.41	8,893,584.98	2,500.00	191,158.00	1,368,894.94	1,887,763.47	3,450,316.41	8,221,330.99	2,515,576.39	2,927,692.18
Other Maintenance and Operating Expenses	5029999000	212,669,742.35	(37,975,798.25)	174,693,944.10	10,091,650.82	10,573,651.84	16,853,525.82	28,867,741.20	66,386,569.68	2,082,502.16	9,371,027.75	10,614,253.33	29,972,541.74	52,040,324.98	108,307,374.42	11,173,918.98	3,172,325.72
Other Maintenance and Operating Expenses	5029999099	212,669,742.35	(37,975,798.25)	174,693,944.10	10,091,650.82	10,573,651.84	16,853,525.82	28,867,741.20	66,386,569.68	2,082,502.16	9,371,027.75	10,614,253.33	29,972,541.74	52,040,324.98	108,307,374.42	11,173,918.98	3,172,325.72
CO		1,382,144,145.00	36,139,002.21	1,398,283,147.21	26,540,846.53	271,974,225.95	47,033,161.76	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	22,889,095.67	423,625,256.70
Property, Plant and Equipment Outlay	5060400000	1,351,724,145.00	27,539,607.22	1,389,263,752.22	26,540,846.53	271,974,225.95	43,369,881.46	219,924,948.90	561,809,902.84	0.00	15,113,461.51	57,857,850.69	46,638,689.49	119,610,001.69	827,453,849.38	22,793,450.89	419,406,450.26
Land Improvements Outlay	5060402000	49,390,900.00	1,476,766.25	50,867,666.25	0.00	3,555,775.22	1,854,707.60	1,898,790.00	7,309,272.82	0.00	166,283.71	3,322,834.31	1,900,414.80	5,389,532.82	43,558,393.43	0.00	1,919,740.00
Other Land Improvements	5060402099	49,390,900.00	1,476,766.25	50,867,666.25	0.00	3,555,775.22	1,854,707.60	1,898,790.00	7,309,272.82	0.00	166,283.71	3,322,834.31	1,900,414.80	5,389,532.82	43,558,393.43	0.00	1,919,740.00
Infrastructure Outlay	5060403000	129,577,800.00	3,161,662.34	132,739,462.34	0.00	11,582,943.55	9,462,706.30	37,664,815.79	58,710,465.64	0.00	2,148,674.12	1,186,528.20	1,323,377.72	4,656,580.04	74,028,996.70	366,684.00	53,685,201.60
Road Networks	5060403001	981,800.00	(435,000.00)	546,800.00	0.00	546,340.03	0.00	0.00	546,340.03	0.00	0.00	0.00	0.00	546,340.03	259.97	0.00	0.00
Sewer Systems	5060403003	35,000,000.00	0.00	35,000,000.00	0.00	0.00	0.00	3,406,530.09	3,406,530.09	0.00	0.00	0.00	0.00	0.00	31,593,469.91	0.00	3,406,530.09
Water Supply Systems	5060403004	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
Power Supply Systems	5060403005	93,596,200.00	3,596,662.34	97,192,862.34	0.00	11,036,603.52	9,462,706.30	34,258,285.70	54,757,595.52	0.00	2,148,674.12	640,188.17	1,323,377.72	4,112,240.01	42,435,266.82	366,684.00	50,278,671.51
Buildings and Other Structures	5060404000	908,949,550.00	23,942,010.34	932,891,560.34	24,822,246.53	234,433,179.36	8,373,648.13	144,266,474.72	411,895,548.74	0.00	7,824,731.53	45,243,623.81	21,243,977.54	74,312,332.88	520,996,011.60	4,950,822.07	332,632,393.79
Buildings	5060404001	46,798,130.00	21,199,586.25	67,998,716.25	0.00	9,940,737.25	0.00	0.00	9,940,737.25	0.00	0.00	0.00	1,491,110.59	1,491,110.59	58,057,979.00	0.00	8,449,626.66
School Buildings	5060404002	804,747,320.00	(6,616,425.55)	798,130,894.45	21,962,262.31	212,269,717.38	5,735,062.91	142,560,336.92	382,527,379.52	0.00	5,792,756.40	38,019,324.79	14,249,497.72	58,061,578.91	415,603,514.93	1,922,600.00	322,543,200.61
Other Structures	5060404099	57,403,100.00	9,358,849.54	66,761,949.54	2,859,984.22	12,222,724.73	2,638,585.22	1,706,137.80	19,427,431.97	0.00	2,031,975.13	7,224,299.02	5,503,369.23	14,759,643.38	47,334,517.67	3,028,222.07	1,639,596.52

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Batangas State University
 Operating Unit : < not applicable >
 Organization Code : 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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Machinery and Equipment Outlay	5060405000	202,543,405.00	(1,097,391.71)	201,446,013.29	533,600.00	20,329,307.11	18,856,073.00	26,619,415.53	66,338,395.64	0.00	3,848,022.15	5,389,410.80	18,629,744.06	27,867,177.01	135,107,617.65	9,159,109.11	29,312,109.52
Machinery	5060405001	550,010.00	0.00	550,010.00	0.00	528,000.00	0.00	0.00	528,000.00	0.00	0.00	501,600.00	0.00	501,600.00	22,010.00	0.00	26,400.00
Office Equipment	5060405002	22,103,400.00	(588,655.83)	21,514,744.17	0.00	2,075,853.00	6,606,150.00	1,549,230.40	10,231,233.40	0.00	0.00	896,701.78	5,664,072.77	6,560,774.55	11,283,510.77	99,710.72	3,570,748.13
Information and Communication Technology Equipment	5060405003	127,233,349.00	2,891,979.16	130,125,328.16	255,600.00	14,724,223.11	6,342,665.00	18,960,184.50	40,282,672.61	0.00	3,244,290.00	3,504,597.67	7,847,259.61	14,596,147.28	89,842,655.55	6,280,554.69	19,405,970.64
Communication Equipment	5060405007	4,380,700.00	(585,500.00)	3,795,200.00	0.00	0.00	207,996.00	1,846,780.00	2,054,776.00	0.00	0.00	0.00	207,996.00	207,996.00	1,740,424.00	293,600.00	1,553,180.00
Disaster Response and Rescue Equipment	5060405009	0.00	568,309.00	568,309.00	0.00	0.00	0.00	568,309.00	568,309.00	0.00	0.00	0.00	568,309.00	568,309.00	0.00	0.00	0.00
Military, Police and Security Equipment	5060405010	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
Medical Equipment	5060405011	6,581,960.00	(181,489.00)	6,400,471.00	0.00	380,000.00	160,000.00	699,796.00	1,239,796.00	0.00	0.00	361,000.00	0.00	361,000.00	5,160,675.00	305,480.00	573,316.00
Printing Equipment	5060405012	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
Sports Equipment	5060405013	139,450.00	459,548.00	598,998.00	0.00	0.00	468,998.00	130,000.00	598,998.00	0.00	0.00	0.00	299,000.00	299,000.00	0.00	169,998.00	130,000.00
Technical and Scientific Equipment	5060405014	32,143,666.00	(1,376,783.35)	30,766,902.65	129,500.00	2,479,231.00	4,998,764.00	2,329,515.63	9,937,010.63	0.00	335,712.50	117,556.00	3,973,465.68	4,426,734.18	20,829,892.02	1,769,785.70	3,740,510.75
Other Machinery and Equipment	5060405099	9,410,870.00	(2,284,819.69)	7,126,050.31	148,500.00	142,000.00	71,500.00	535,600.00	897,600.00	0.00	268,019.65	7,955.35	69,641.00	345,616.00	6,228,450.31	240,000.00	311,984.00
Transportation Equipment Outlay	5060406000	24,851,800.00	0.00	24,851,800.00	1,185,000.00	1,836,020.71	1,886,646.43	6,434,727.86	11,342,395.00	0.00	1,125,750.00	1,861,333.57	1,861,333.57	4,846,417.14	13,509,405.00	6,434,727.86	59,250.00
Motor Vehicles	5060406001	24,851,800.00	0.00	24,851,800.00	1,185,000.00	1,836,020.71	1,886,646.43	6,434,727.86	11,342,395.00	0.00	1,125,750.00	1,861,333.57	1,861,333.57	4,846,417.14	13,509,405.00	6,434,727.86	59,250.00
Furniture, Fixtures and Books Outlay	5060407000	45,758,690.00	56,560.00	45,815,250.00	0.00	237,000.00	2,286,500.00	3,040,725.00	5,564,225.00	0.00	0.00	237,000.00	1,679,841.80	1,916,841.80	40,251,025.00	1,882,107.85	1,765,275.35
Furniture and Fixtures	5060407001	45,758,690.00	56,560.00	45,815,250.00	0.00	237,000.00	2,286,500.00	3,040,725.00	5,564,225.00	0.00	0.00	237,000.00	1,679,841.80	1,916,841.80	40,251,025.00	1,882,107.85	1,765,275.35
Books	5060407002	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
Other Property Plant and Equipment Outlay	5060409000	652,000.00	0.00	652,000.00	0.00	0.00	649,600.00	0.00	649,600.00	0.00	0.00	617,120.00	0.00	617,120.00	2,400.00	0.00	32,480.00
Other Property, Plant and Equipment	5060409099	652,000.00	0.00	652,000.00	0.00	0.00	649,600.00	0.00	649,600.00	0.00	0.00	617,120.00	0.00	617,120.00	2,400.00	0.00	32,480.00
Intangible Assets Outlay	5060600000	420,000.00	8,599,394.99	9,019,394.99	0.00	0.00	3,663,270.30	4,142,289.69	7,805,559.99	0.00	0.00	1,825,555.30	1,665,554.57	3,491,109.87	1,213,835.00	95,644.68	4,218,805.44
Computer Software	5060602000	420,000.00	8,599,394.99	9,019,394.99	0.00	0.00	3,663,270.30	4,142,289.69	7,805,559.99	0.00	0.00	1,825,555.30	1,665,554.57	3,491,109.87	1,213,835.00	95,644.68	4,218,805.44
Computer Software	5060602000	420,000.00	8,599,394.99	9,019,394.99	0.00	0.00	3,663,270.30	4,142,289.69	7,805,559.99	0.00	0.00	1,825,555.30	1,665,554.57	3,491,109.87	1,213,835.00	95,644.68	4,218,805.44
GRAND TOTAL		2,912,432,500.00	(36,506,544.40)	2,875,925,955.60	176,884,938.43	511,191,703.00	255,414,465.96	608,670,014.71	1,551,161,122.10	116,268,574.91	237,473,870.22	235,474,409.53	373,351,248.13	962,556,102.79	1,324,764,833.50	101,846,256.31	486,756,763.00

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

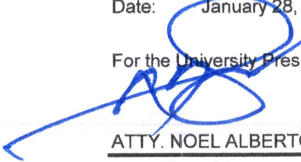
Approved By:

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