

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENT AND BALANCES
As of March 31, 2017

FAR No. 2

Department: State Universities and Colleges (SUCs)
Agency: Batangas State University
Operating Unit: N/A
Organization Code (UACS): 080380000000
Report Status: PENDING

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES			
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	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 Utilizations		
																Due and Demandable / Accounts Payable	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	
I. Agency Approved Budget	05206441	1,371,987,807.35		1,371,987,807.35	61,666,277.71					61,666,277.71	48,155,650.86				48,155,650.86	1,310,321,529.64	6,075,909.54	7,434,717.31
Internally Generated Income	0000010000000000	52,039,700.22		52,039,700.22	3,031,031.83					3,031,031.83	2,379,445.85				2,379,445.85	49,008,668.39	459,585.98	192,000.00
General Administration and Support	103001000100000	52,039,700.22		52,039,700.22	3,031,031.83					3,031,031.83	2,379,445.85				2,379,445.85	49,008,668.39	459,585.98	192,000.00
General Management and Supervision		3,287,029.00		3,287,029.00	450,877.35					450,877.35	450,877.35				450,877.35	2,836,151.65		
PS		24,818,049.00		24,818,049.00	2,580,154.48					2,580,154.48	1,928,568.50				1,928,568.50	22,237,894.52	459,585.98	192,000.00
MOOE		23,934,622.22		23,934,622.22											23,934,622.22			
CO		240,531,303.49		240,531,303.49	4,724,661.53					4,724,661.53	2,293,085.88				2,293,085.88	235,806,641.96	629,823.70	1,801,751.95
Support to Operations	0000020000000000	240,531,303.49		240,531,303.49	4,724,661.53					4,724,661.53	2,293,085.88				2,293,085.88	235,806,641.96	629,823.70	1,801,751.95
Auxiliary Services	264002000100000	240,531,303.49		240,531,303.49	4,724,661.53					4,724,661.53	2,293,085.88				2,293,085.88	235,806,641.96	629,823.70	1,801,751.95
PS		941,718.00		941,718.00	40,950.00					40,950.00	40,950.00				40,950.00	900,768.00		
MOOE		60,906,988.02		60,906,988.02	4,067,766.58					4,067,766.58	2,252,135.88				2,252,135.88	56,839,221.44	629,823.70	1,185,807.00
CO		178,682,597.47		178,682,597.47	615,944.95					615,944.95					615,944.95	178,066,652.52		615,944.95
Operations	0000030000000000	1,079,416,803.64		1,079,416,803.64	53,910,584.35					53,910,584.35	43,483,119.13				43,483,119.13	1,025,506,219.29	4,986,499.86	5,440,965.36
MFO 1: HIGHER EDUCATION SERVICES	0000030100000000	993,362,908.62		993,362,908.62	51,471,970.49					51,471,970.49	41,888,087.66				41,888,087.66	941,890,938.13	4,142,917.47	5,440,965.36
Provision of Higher Education Services including P39,087,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P52,480,000 for Tulong Dunong	264003010100000	993,362,908.62		993,362,908.62	51,471,970.49					51,471,970.49	41,888,087.66				41,888,087.66	941,890,938.13	4,142,917.47	5,440,965.36
PS		174,540,687.00		174,540,687.00	30,667,309.83					30,667,309.83	29,257,071.43				29,257,071.43	143,873,377.17	1,410,238.40	
MOOE		146,997,097.66		146,997,097.66	18,884,091.86					18,884,091.86	12,631,016.23				12,631,016.23	128,113,005.80	2,637,879.07	3,615,196.56
CO		671,825,123.96		671,825,123.96	1,920,568.80					1,920,568.80					1,920,568.80	669,904,555.16	94,800.00	1,825,768.80
MFO 2: ADVANCED EDUCATION SERVICES	0000030200000000	7,104,896.09		7,104,896.09	7,104,896.09					7,104,896.09					7,104,896.09			
Provision of Advanced Education Services	264003020100000	7,104,896.09		7,104,896.09	7,104,896.09					7,104,896.09					7,104,896.09			
PS		546,950.00		546,950.00	546,950.00					546,950.00					546,950.00			
MOOE		3,404,454.70		3,404,454.70	3,404,454.70					3,404,454.70					3,404,454.70			
CO		3,153,491.39		3,153,491.39	3,153,491.39					3,153,491.39					3,153,491.39			
MFO 3: RESEARCH SERVICES	0000030300000000	60,950,324.53		60,950,324.53	1,858,009.00					1,858,009.00	1,427,612.61				1,427,612.61	59,092,315.53	430,396.39	
Conduct of Research Services	267003030100000	60,950,324.53		60,950,324.53	1,858,009.00					1,858,009.00	1,427,612.61				1,427,612.61	59,092,315.53	430,396.39	
PS		5,821,698.00		5,821,698.00	934,609.70					934,609.70	807,011.31				807,011.31	4,887,088.30	127,598.39	
MOOE		25,413,507.00		25,413,507.00	923,399.30					923,399.30	620,601.30				620,601.30	24,490,107.70	302,798.00	
CO		29,715,119.53		29,715,119.53	580,604.86					580,604.86	167,418.86				167,418.86	17,418,069.54	413,186.00	
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	0000030400000000	17,998,674.40		17,998,674.40	580,604.86					580,604.86	167,418.86				167,418.86	17,418,069.54	413,186.00	
Provision of Extension Services	265003040100000	17,998,674.40		17,998,674.40	580,604.86					580,604.86	167,418.86				167,418.86	17,418,069.54	413,186.00	
PS		350,000.00		350,000.00	55,250.00					55,250.00	50,000.00				50,000.00	294,750.00	5,250.00	
MOOE		15,002,405.00		15,002,405.00	525,354.86					525,354.86	117,418.86				117,418.86	14,477,050.14	407,936.00	
CO		2,646,269.40		2,646,269.40												2,646,269.40		
GRAND TOTAL		1,371,987,807.35		1,371,987,807.35	61,666,277.71					61,666,277.71	48,155,650.86				48,155,650.86	1,310,321,529.64	6,075,909.54	7,434,717.31
PS		185,488,082.00		185,488,082.00	32,148,996.88					32,148,996.88	30,605,910.09				30,605,910.09	153,339,085.12	1,543,086.79	
MOOE		276,542,501.38		276,542,501.38	26,980,767.08					26,980,767.08	17,549,740.77				17,549,740.77	249,561,734.30	4,438,022.75	4,993,003.56
FinEx		909,957,223.97		909,957,223.97	2,536,513.75					2,536,513.75						907,420,710.22	94,800.00	2,441,713.75
CO																		

Certified Correct:

MARCELA EVA T. RAYOS
Agency Budget Officer

Certified Correct:

LOLITA M. ATENZA
Agency Chief Accountant

Recommended By:

Director, FMS

Approved By:

DR. TIRSO A. RONQUILLO
Head of Agency or Authorized Representative