

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
As of December 31, 2018

Department: State Universities and Colleges (SUCs)

Agency: Batangas State University

Operating Unit: N/A

Organization Code (UACS): 080380000000

Report Status: SUBMITTED

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																		
Internally Generated Income	05206441	1,793,568,585.00		1,793,568,585.00	66,875,570.79	85,427,631.38	123,437,333.66	276,369,365.35	552,109,901.18	51,456,576.67	66,364,414.11	61,405,976.77	153,382,335.84	332,609,303.39	1,241,458,683.82	33,683,727.63	185,816,870.16	
General Administration and Support	1000000000000000	141,049,388.00		141,049,388.00	11,570,184.04	15,352,488.91	16,651,080.50	33,656,056.52	77,229,809.97	8,091,788.45	10,953,725.80	8,891,136.96	32,504,156.04	60,440,807.25	63,819,578.03	8,302,515.71	8,486,487.01	
General Management and Supervision	100000100001000	141,049,388.00		141,049,388.00	11,570,184.04	15,352,488.91	16,651,080.50	33,656,056.52	77,229,809.97	8,091,788.45	10,953,725.80	8,891,136.96	32,504,156.04	60,440,807.25	63,819,578.03	8,302,515.71	8,486,487.01	
MOOE		79,324,597.39		79,324,597.39	11,496,184.04	14,660,901.91	15,147,879.22	33,050,326.52	74,355,291.69	8,091,788.45	10,953,725.80	8,481,985.68	31,468,976.04	58,994,475.97	4,969,305.70	8,175,565.71	7,185,250.01	
CO		61,724,790.61		61,724,790.61	74,000.00	691,587.00	1,503,201.28	605,730.00	2,874,518.28			409,151.28	1,037,180.00	1,446,331.28	58,850,272.33	126,950.00	1,301,237.00	
Support to Operations	2000000000000000	175,150,453.00		175,150,453.00	4,132,318.46	5,826,929.97	11,594,935.62	40,056,830.66	61,611,014.71	3,809,704.47	3,468,103.07	5,733,284.91	6,307,749.91	19,318,842.36	113,539,438.29	1,187,627.61	41,104,544.74	
Auxiliary Services	200000100001000	175,150,453.00		175,150,453.00	4,132,318.46	5,826,929.97	11,594,935.62	40,056,830.66	61,611,014.71	3,809,704.47	3,468,103.07	5,733,284.91	6,307,749.91	19,318,842.36	113,539,438.29	1,187,627.61	41,104,544.74	
PS		1,223,220.00		1,223,220.00				158,320.03	158,320.03					158,320.03	1,064,899.97			
MOOE		44,144,950.00		44,144,950.00	4,132,318.46	4,677,998.10	8,438,788.75	9,781,697.65	27,030,802.96	3,809,704.47	3,388,103.07	4,968,653.04	5,941,929.88	18,108,390.46	17,114,147.04	1,187,627.61	7,734,784.89	
CO		129,782,283.00		129,782,283.00		1,148,931.87	3,156,146.87	30,116,812.98	34,421,891.72		80,000.00	764,631.87	207,500.00	1,052,131.87	95,369,391.28		33,369,759.85	
Operations	3000000000000000	1,477,368,744.00		1,477,368,744.00	51,173,068.29	64,248,212.50	95,191,317.54	202,856,478.17	413,269,076.50	39,555,083.75	51,942,585.24	46,781,554.90	114,570,429.89	252,849,653.78	1,064,099,667.50	24,193,584.31	136,225,838.41	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	1,379,352,374.00		1,379,352,374.00	49,124,308.40	59,922,150.52	78,853,388.21	196,150,979.77	384,050,826.90	38,768,742.30	50,412,089.29	45,400,893.19	108,051,321.12	242,633,045.90	995,301,547.10	23,329,595.48	118,088,185.52	
HIGHER EDUCATION PROGRAM	3101000000000000	1,379,352,374.00		1,379,352,374.00	49,124,308.40	59,922,150.52	78,853,388.21	196,150,979.77	384,050,826.90	38,768,742.30	50,412,089.29	45,400,893.19	108,051,321.12	242,633,045.90	995,301,547.10	23,329,595.48	118,088,185.52	
Provision of Higher Education Services including P8,000,000 for Tulong -Dunong	310100100001000	1,379,352,374.00		1,379,352,374.00	49,124,308.40	59,922,150.52	78,853,388.21	196,150,979.77	384,050,826.90	38,768,742.30	50,412,089.29	45,400,893.19	108,051,321.12	242,633,045.90	995,301,547.10	23,329,595.48	118,088,185.52	
PS		69,811,481.45		69,811,481.45	9,970,115.78	13,111,851.34	10,273,247.50	21,956,753.55	55,311,968.17	7,165,670.76	15,057,547.51	10,257,648.84	21,703,807.09	54,184,674.20	14,499,513.28	1,127,293.97		
MOOE		388,910,623.55		388,910,623.55	35,499,473.44	40,574,562.53	36,738,501.10	89,814,320.75	202,426,857.82	31,177,220.87	34,950,711.91	31,675,654.22	74,397,089.36	172,200,676.36	186,483,785.73	16,114,475.50	14,111,705.96	
CO		920,630,269.00		920,630,269.00	3,654,719.18	6,235,736.65	31,841,639.81	84,579,905.47	126,312,000.91	425,850.67	403,829.87	3,467,590.13	11,950,424.67	16,247,695.34	794,318,268.09	6,087,826.01	103,976,479.56	
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	88,015,362.00		88,015,362.00	1,292,831.06	3,829,324.91	15,990,586.18	4,834,897.66	25,947,638.81	450,372.94	1,107,789.87	1,058,382.88	5,594,894.92	8,211,440.61	62,067,722.19	762,198.91	16,974,000.29	
ADVANCED EDUCATION PROGRAM	3201000000000000	17,304,179.00		17,304,179.00			912,588.00	286,090.75	1,198,678.75				111,023.75	111,023.75	16,105,500.25	22,130.00	1,065,525.00	
Provision of Advanced Education Services	320100100001000	17,304,179.00		17,304,179.00			912,588.00	286,090.75	1,198,678.75				111,023.75	111,023.75	16,105,500.25	22,130.00	1,065,525.00	
MOOE		2,670,150.00		2,670,150.00			259,588.00	51,080.75	310,678.75				90,406.75	90,406.75	2,359,471.25	22,130.00	198,142.00	
CO		14,634,029.00		14,634,029.00			653,000.00	235,000.00	888,000.00				20,617.00	20,617.00	13,746,029.00		867,383.00	
RESEARCH PROGRAM	3202000000000000	70,711,183.00		70,711,183.00	1,292,831.06	3,829,324.91	15,077,998.18	4,548,806.91	24,748,961.06	450,372.94	1,107,789.87	1,058,382.88	5,483,871.17	8,100,416.86	45,962,221.94	740,068.91	15,908,475.29	
Conduct of Research Services	320200100001000	70,711,183.00		70,711,183.00	1,292,831.06	3,829,324.91	15,077,998.18	4,548,806.91	24,748,961.06	450,372.94	1,107,789.87	1,058,382.88	5,483,871.17	8,100,416.86	45,962,221.94	740,068.91	15,908,475.29	
PS		2,500,000.00		2,500,000.00	115,000.00	37,500.00	108,848.19	156,521.70	417,869.89		132,500.00	70,000.00	55,369.89	257,869.89	2,082,130.11	160,000.00		

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MOOE		31,581,014.00		31,581,014.00	818,146.08	1,070,824.91	1,977,859.99	2,649,380.21	6,516,211.17	450,372.94	615,804.87	739,713.88	2,591,096.28	4,396,787.97	25,064,802.83	532,068.91	1,587,354.29
CO		36,630,189.00		36,630,189.00	359,685.00	2,721,000.00	12,991,290.00	1,742,905.00	17,814,880.00		359,685.00	248,669.00	2,837,406.00	3,445,759.00	18,815,289.00	48,000.00	14,321,121.00
OO : Community engagement increased	3300000000000000	10,001,008.00		10,001,008.00	755,928.83	496,737.07	347,343.15	1,670,600.74	3,270,609.79	335,968.51	422,706.08	322,278.83	924,213.85	2,005,167.27	6,730,398.21	101,789.92	1,163,652.60
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	10,001,008.00		10,001,008.00	755,928.83	496,737.07	347,343.15	1,670,600.74	3,270,609.79	335,968.51	422,706.08	322,278.83	924,213.85	2,005,167.27	6,730,398.21	101,789.92	1,163,652.60
Provision of Extension Services	330100100001000	10,001,008.00		10,001,008.00	755,928.83	496,737.07	347,343.15	1,670,600.74	3,270,609.79	335,968.51	422,706.08	322,278.83	924,213.85	2,005,167.27	6,730,398.21	101,789.92	1,163,652.60
PS		350,000.00		350,000.00				16,909.98	16,909.98				16,909.98	16,909.98	333,090.02		
MOOE		7,790,150.00		7,790,150.00	755,928.83	496,737.07	347,343.15	1,143,890.78	2,743,699.81	335,968.51	422,706.08	322,278.83	907,303.87	1,988,257.29	5,046,450.19	101,789.92	653,652.60
CO		1,860,858.00		1,860,858.00				510,000.00	510,000.00					1,350,858.00			510,000.00
GRAND TOTAL		1,793,568,585.00		1,793,568,585.00	66,875,570.79	85,427,831.38	123,437,333.66	276,369,365.35	552,109,901.18	51,456,576.67	66,364,414.11	61,405,976.77	153,382,335.84	332,609,303.39	1,241,458,683.82	33,683,727.63	185,816,870.16
PS		73,884,701.45		73,884,701.45	10,085,115.78	13,149,351.34	10,382,095.89	22,288,505.26	55,905,068.07	7,185,670.76	15,190,047.51	10,327,648.84	21,934,406.99	54,617,774.10	17,979,633.38	1,287,293.97	
MOOE		554,421,484.94		554,421,484.94	52,702,050.83	61,481,024.52	62,909,960.21	136,290,506.64	313,383,542.20	43,885,055.24	50,330,851.73	46,188,285.65	115,394,802.18	255,778,994.80	241,037,942.74	26,133,657.65	31,470,889.75
Fin Ex																	
CO		1,165,262,398.61		1,165,262,398.61	4,088,404.18	10,797,255.52	50,145,277.76	117,790,353.45	182,821,290.91	425,850.67	843,514.87	4,890,042.28	16,053,126.67	22,212,534.49	982,441,107.70	6,262,776.01	154,345,980.41

Certified Correct:

  
Ramos, Romeo

Agency Budget Officer

Date: 14/Jan/2019

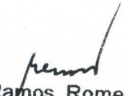
Certified Correct:

  
Fandga, Kathleen

Agency Chief Accountant

Date:

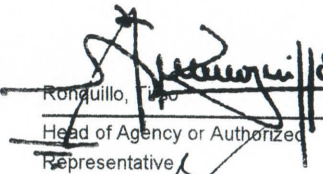
Recommended By:

  
Ramos, Romeo

Director, FMS

Date: 14/Jan/2019

Approved By:

  
Ronquillo, Tito

Head of Agency or Authorized Representative

Date: 14/Jan/2019