

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As of the Quarter Ending December 31, 2019

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 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 Obligations (10-15)=(17+18)	
		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)	Due and Demandable	Not Yet Due and Demandable
General Administration and Support	1000000000000000	123,038,020.00	64,878,798.87	187,916,818.87	7,727,850.57	15,108,070.08	17,456,783.02	48,007,100.61	88,299,804.28	3,525,216.78	9,118,301.74	10,743,597.07	40,183,882.12	63,570,997.71	99,617,014.59	11,445,130.32	13,283,676.25
General Management and Supervision	100000100001000	123,038,020.00	64,878,798.87	187,916,818.87	7,727,850.57	15,108,070.08	17,456,783.02	48,007,100.61	88,299,804.28	3,525,216.78	9,118,301.74	10,743,597.07	40,183,882.12	63,570,997.71	99,617,014.59	11,445,130.32	13,283,676.25
MOOE		94,198,140.30	3,244,612.15	97,442,752.45	7,253,850.57	14,000,879.58	17,021,576.02	41,657,340.95	79,933,647.12	3,525,216.78	9,118,301.74	10,365,976.22	38,841,824.41	61,851,319.15	17,509,105.33	10,188,888.92	7,893,439.05
CO		28,839,879.70	61,634,186.72	90,474,066.42	474,000.00	1,107,190.50	435,207.00	6,349,759.66	8,366,157.16	0.00	0.00	377,620.85	1,342,057.71	1,719,678.56	82,107,909.26	1,256,241.40	5,390,237.20
Sub-Total, General Administration and Support		123,038,020.00	64,878,798.87	187,916,818.87	7,727,850.57	15,108,070.08	17,456,783.02	48,007,100.61	88,299,804.28	3,525,216.78	9,118,301.74	10,743,597.07	40,183,882.12	63,570,997.71	99,617,014.59	11,445,130.32	13,283,676.25
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,525,216.78	9,118,301.74	10,743,597.07	40,183,882.12	63,570,997.71	99,617,014.59	11,445,130.32	13,283,676.25
MOOE		94,198,140.30	3,244,612.15	97,442,752.45	7,253,850.57	14,000,879.58	17,021,576.02	41,657,340.95	79,933,647.12	3,525,216.78	9,118,301.74	10,365,976.22	38,841,824.41	61,851,319.15	17,509,105.33	10,188,888.92	7,893,439.05
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		28,839,879.70	61,634,186.72	90,474,066.42	474,000.00	1,107,190.50	435,207.00	6,349,759.66	8,366,157.16	0.00	0.00	0.00	0.00	0.00	17,509,105.33	10,188,888.92	7,893,439.05
Support to Operations	2000000000000000	72,914,100.00	105,583,714.51	178,497,814.51	3,341,066.13	5,692,755.10	5,935,908.50	34,480,074.33	49,449,804.06	3,033,105.88	4,880,256.14	5,296,083.20	8,817,919.70	22,027,364.92	129,048,010.45	6,265,711.91	21,156,727.23
Auxiliary Services	200000100001000	72,914,100.00	105,583,714.51	178,497,814.51	3,341,066.13	5,692,755.10	5,935,908.50	34,480,074.33	49,449,804.06	3,033,105.88	4,880,256.14	5,296,083.20	8,817,919.70	22,027,364.92	129,048,010.45	6,265,711.91	21,156,727.23
PS		800,000.00	0.00	800,000.00	0.00	0.00	139,611.26	185,905.66	325,516.92	0.00	0.00	0.00	8,817,919.70	22,027,364.92	129,048,010.45	6,265,711.91	21,156,727.23
MOOE		46,250,910.00	217,695.00	46,468,605.00	3,341,066.13	5,692,755.10	5,796,297.24	16,083,190.43	30,913,308.90	3,033,105.88	4,880,256.14	5,156,471.94	8,632,014.04	21,701,848.00	15,555,296.10	6,265,711.91	2,945,748.99
CO		25,863,190.00	105,366,019.51	131,229,209.51	0.00	0.00	0.00	18,210,978.24	18,210,978.24	0.00	0.00	0.00	0.00	0.00	113,018,231.27	0.00	18,210,978.24
Sub-Total, Support to Operations		72,914,100.00	105,583,714.51	178,497,814.51	3,341,066.13	5,692,755.10	5,935,908.50	34,480,074.33	49,449,804.06	3,033,105.88	4,880,256.14	5,296,083.20	8,817,919.70	22,027,364.92	129,048,010.45	6,265,711.91	21,156,727.23
PS		800,000.00	0.00	800,000.00	0.00	0.00	139,611.26	185,905.66	325,516.92	0.00	0.00	0.00	8,817,919.70	22,027,364.92	129,048,010.45	6,265,711.91	21,156,727.23
MOOE		46,250,910.00	217,695.00	46,468,605.00	3,341,066.13	5,692,755.10	5,796,297.24	16,083,190.43	30,913,308.90	3,033,105.88	4,880,256.14	5,156,471.94	8,632,014.04	21,701,848.00	15,555,296.10	6,265,711.91	2,945,748.99
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		25,863,190.00	105,366,019.51	131,229,209.51	0.00	0.00	0.00	18,210,978.24	18,210,978.24	0.00	0.00	0.00	0.00	0.00	113,018,231.27	0.00	18,210,978.24
Operations	3000000000000000	575,585,780.00	962,220,939.43	1,537,806,719.43	39,845,075.20	64,710,630.79	123,257,806.24	299,049,444.35	526,862,956.58	27,353,501.08	52,907,578.73	52,149,726.25	122,876,152.48	255,286,958.54	1,010,943,762.85	46,219,198.88	225,356,799.16
Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	532,193,780.00	902,917,909.43	1,435,111,689.43	38,601,027.02	60,538,916.21	116,289,908.78	283,758,035.18	499,187,887.19	26,804,672.15	51,719,042.01	50,746,741.27	119,378,270.96	248,648,726.39	935,923,802.24	43,519,549.43	207,019,611.37
HIGHER EDUCATION PROGRAM	3101000000000000	532,193,780.00	902,917,909.43	1,435,111,689.43	38,601,027.02	60,538,916.21	116,289,908.78	283,758,035.18	499,187,887.19	26,804,672.15	51,719,042.01	50,746,741.27	119,378,270.96	248,648,726.39	935,923,802.24	43,519,549.43	207,019,611.37
Provision of Higher Education Services	310100100002000	532,193,780.00	902,917,909.43	1,435,111,689.43	38,601,027.02	60,538,916.21	116,289,908.78	283,758,035.18	499,187,887.19	26,804,672.15	51,719,042.01	50,746,741.27	119,378,270.96	248,648,726.39	935,923,802.24	43,519,549.43	207,019,611.37
PS		62,553,620.00	6,965,226.48	69,518,846.48	14,186,196.88	7,745,282.25	21,031,076.04	51,282,168.01	6,904,255.88	14,802,340.80	8,212,298.76	18,606,677.34	48,325,572.78	18,236,678.47	2,956,595.23	0.00	0.00
MOOE		289,245,181.10	158,325,432.37	447,570,613.47	28,648,316.58	42,785,695.73	47,068,639.26	133,828,151.40	252,330,802.97	19,857,728.67	36,975,299.86	38,933,060.82	79,431,880.12	175,197,969.47	195,239,810.50	25,090,067.85	51,542,785.65
CO		180,394,978.90	737,627,250.58	918,022,229.48	1,833,097.60	3,567,023.60	61,475,987.27	128,898,807.74	195,574,916.21	42,687.60	141,401.35	3,601,381.89	21,339,713.50	25,125,184.14	722,447,313.27	14,972,886.35	155,476,845.72
Higher education research improved to promote economic productivity and innovation	3200000000000000	35,028,990.00	55,747,562.45	90,776,552.45	976,306.82	3,873,360.25	6,617,891.88	13,547,377.18	25,014,936.13	494,380.49	851,840.34	1,159,435.73	2,857,945.49	5,363,602.05	65,761,616.32	2,267,771.39	17,383,562.89
ADVANCED EDUCATION PROGRAM	3201000000000000	35,028,990.00	55,747,562.45	90,776,552.45	976,306.82	3,873,360.25	6,617,891.88	13,547,377.18	25,014,936.13	494,380.49	851,840.34	1,159,435.73	2,857,945.49	5,363,602.05	65,761,616.32	2,267,771.39	17,383,562.89
Provision of Advanced Education Services	320100100001000	35,028,990.00	55,747,562.45	90,776,552.45	976,306.82	3,873,360.25	6,617,891.88	13,547,377.18	25,014,936.13	494,380.49	851,840.34	1,159,435.73	2,857,945.49	5,363,602.05	65,761,616.32	2,267,771.39	17,383,562.89
MOOE		3,910,410.00	0.00	3,910,410.00	0.00	295,542.00	531,000.00	845,608.29	1,672,150.29	0.00	42,551.43	19,688.57	104,528.60	166,768.60	18,480,228.10	17,777.00	3,183,604.69
CO		3,241,890.00	14,696,078.39	17,937,968.39	0.00	0.00	0.00	1,696,000.00	1,696,000.00	0.00	0.00	0.00	0.00	0.00	2,238,259.71	17,777.00	1,487,604.69
RESEARCH PROGRAM	3202000000000000	27,876,690.00	41,051,484.06	68,928,174.06	976,306.82	3,577,818.25	6,086,891.88	11,005,768.89	21,646,785.84	494,380.49	809,288.91	1,139,747.16	2,753,416.89	5,196,833.45	47,281,388.22	2,249,994.39	14,199,980.00
Conduct of Research Services	320200100001000	27,876,690.00	41,051,484.06	68,928,174.06	976,306.82	3,577,818.25	6,086,891.88	11,005,768.89	21,646,785.84	494,380.49	809,288.91	1,139,747.16	2,753,416.89	5,196,833.45	47,281,388.22	2,249,994.39	14,199,980.00
PS		2,500,000.00	2,036,281.92	4,536,281.92	17,500.00	105,000.06	10,000.00	98,750.00	231,250.06	12,250.00	0.00	0.00	0.00	0.00	171,937.56	4,305,031.86	59,312.50
MOOE		19,858,266.36	17,646,758.54	37,505,024.90	546,153.32	2,555,578.19	1,406,708.86	5,729,008.25	10,237,446.62	111,205.33	784,560.57	1,019,497.10	2,548,040.37	4,463,303.37	27,267,578.28	2,091,681.89	3,682,461.36


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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

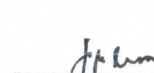
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

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 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 Obligations (10-15)=(17+18)	
																5=[(3+4)-14]	10=(6+7+8+9)
CO		5,518,423.64	21,368,443.60	26,886,867.24	412,653.60	917,240.00	4,670,183.02	5,178,012.64	11,178,089.16	370,925.16	24,728.34	0.00	166,939.02	561,592.52	15,708,778.08	99,000.00	10,517,496.64
CO - Community engagement increased	3300000000000000	8,363,010.00	3,555,467.55	11,918,477.55	267,741.36	298,354.33	350,005.58	1,744,031.99	2,660,133.26	54,448.44	336,696.38	243,549.25	639,936.03	1,274,630.10	9,258,344.29	431,878.06	953,625.10
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	8,363,010.00	3,555,467.55	11,918,477.55	267,741.36	298,354.33	350,005.58	1,744,031.99	2,660,133.26	54,448.44	336,696.38	243,549.25	639,936.03	1,274,630.10	9,258,344.29	431,878.06	953,625.10
Provision of Extension Services	330100100001000	8,363,010.00	3,555,467.55	11,918,477.55	267,741.36	298,354.33	350,005.58	1,744,031.99	2,660,133.26	54,448.44	336,696.38	243,549.25	639,936.03	1,274,630.10	9,258,344.29	431,878.06	953,625.10
PS		350,000.00	0.00	350,000.00	14,789.40	0.00	0.00	0.00	14,789.40	13,079.40	0.00	990.60	0.00	14,070.00	335,210.60	431,878.06	953,625.10
MOOE		7,883,010.00	3,555,467.55	11,438,477.55	252,951.96	298,354.33	309,010.58	1,696,031.99	2,556,348.86	41,369.04	336,696.38	242,558.65	600,137.18	1,220,761.25	8,882,128.69	429,962.51	905,625.10
CO		130,000.00	0.00	130,000.00	0.00	0.00	40,995.00	48,000.00	88,995.00	0.00	0.00	0.00	39,798.85	1,220,761.25	8,882,128.69	429,962.51	905,625.10
Sub-Total, Operations		576,585,780.00	962,220,939.43	1,537,806,719.43	39,645,075.20	64,710,630.79	123,257,806.24	299,049,444.35	526,862,956.58	27,353,501.08	52,907,578.73	52,149,726.25	122,876,152.48	255,286,958.54	1,010,943,762.85	46,219,198.88	226,356,739.16
PS		65,403,620.00	9,001,508.40	74,405,128.40	8,351,902.24	14,291,196.94	7,755,282.25	21,129,826.04	51,528,207.47	6,929,585.28	14,602,340.80	8,333,539.42	18,646,114.84	48,511,580.34	22,876,920.93	3,016,627.13	0.00
MOOE		320,896,867.46	179,527,658.46	500,424,525.92	29,447,421.86	45,935,170.25	49,315,358.70	142,098,797.93	266,796,748.74	20,010,303.04	38,139,108.24	40,214,805.14	82,684,586.27	181,048,602.69	233,627,777.18	28,129,489.25	57,618,456.80
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		189,285,292.54	773,691,772.57	962,977,068.11	2,045,751.10	4,484,263.60	66,187,165.29	136,820,820.38	208,538,000.37	413,612.76	166,129.68	0.00	21,545,451.37	26,726,575.51	754,439,064.74	15,073,082.50	167,738,342.36
GRAND TOTAL		771,537,900.00	1,132,683,452.81	1,904,221,352.81	50,913,991.90	85,511,465.97	146,650,497.76	381,536,619.29	664,612,564.92	33,911,823.74	66,906,136.61	68,189,406.52	171,877,954.30	340,885,321.17	1,239,608,787.89	63,930,041.11	269,797,202.64
PS		66,203,620.00	9,001,508.40	75,205,128.40	8,351,902.24	14,291,196.94	7,894,893.51	21,315,731.70	51,853,724.39	6,929,585.28	14,602,340.80	8,473,150.88	18,632,020.50	48,837,097.26	23,351,404.01	3,016,627.13	0.00
MOOE		461,345,917.76	182,989,965.61	644,335,883.37	40,042,338.56	65,628,804.93	72,133,231.96	199,839,329.31	377,643,704.76	26,568,625.70	52,137,666.12	55,737,253.30	130,158,424.72	264,601,969.84	266,692,178.61	44,584,000.00	68,487,644.94
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		243,986,362.24	940,691,978.80	1,184,680,341.04	2,519,751.10	5,591,454.10	66,622,372.29	160,381,558.28	235,115,135.77	413,612.76	166,129.68	3,979,002.54	22,887,509.08	27,446,254.07	949,565,205.27	16,329,323.90	191,339,557.80


Certified Correct:


 RAMON ROMEO LANDICHO
 Budget Officer
 Date: 1/30/2020 10:02:55 PM


Certified Correct:


 FANOGA KATHLEEN FALCESO
 Accountant
 Date:

Recommending Approval


 RAMON ROMEO LANDICHO
 Director, FMS
 Date: 1/30/2020 10:03:00 PM

Approved By:


 Director
 Agency Head
 Date: 1/30/2020 10:10:00 PM