

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As of the Quarter Ending December 31, 2020

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)	
																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	10000000000000	186,551,825.69	0.00	186,551,825.69	11,709,689.20	6,047,947.39	13,382,997.28	23,051,973.90	54,192,607.77	7,553,931.03	4,935,670.57	7,812,082.31	9,323,920.05	29,625,603.96	132,359,217.92	2,185,194.02	22,381,809.79
General Management and Supervision	100000100001000	186,551,825.69	0.00	186,551,825.69	11,709,689.20	6,047,947.39	13,382,997.28	23,051,973.90	54,192,607.77	7,553,931.03	4,935,670.57	7,812,082.31	9,323,920.05	29,625,603.96	132,359,217.92	2,185,194.02	22,381,809.79
MOOE		92,349,727.70	507,447.50	92,857,175.20	10,659,669.45	5,651,907.37	12,554,049.53	11,623,146.90	40,488,773.25	7,553,931.03	4,921,423.05	7,701,675.46	9,282,766.64	29,459,796.18	52,368,401.95	1,942,546.80	9,086,430.27
CO		94,202,097.99	(507,447.50)	93,694,650.49	1,050,019.75	396,040.02	828,947.75	11,428,827.00	13,703,834.52	0.00	14,247.62	110,406.85	41,153.41	165,807.78	79,990,815.97	242,647.22	13,295,379.52
Sub-Total, General Administration and Support		186,551,825.69	0.00	186,551,825.69	11,709,689.20	6,047,947.39	13,382,997.28	23,051,973.90	54,192,607.77	7,553,931.03	4,935,670.57	7,812,082.31	9,323,920.05	29,625,603.96	132,359,217.92	2,185,194.02	22,381,809.79
PS		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
MOOE		92,349,727.70	507,447.50	92,857,175.20	10,659,669.45	5,651,907.37	12,554,049.53	11,623,146.90	40,488,773.25	7,553,931.03	4,921,423.05	7,701,675.46	9,282,766.64	29,459,796.18	52,368,401.95	1,942,546.80	9,086,430.27
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		94,202,097.99	(507,447.50)	93,694,650.49	1,050,019.75	396,040.02	828,947.75	11,428,827.00	13,703,834.52	0.00	14,247.62	110,406.85	41,153.41	165,807.78	79,990,815.97	242,647.22	13,295,379.52
Support to Operations	2000000000000000	194,663,948.42	0.00	194,663,948.42	4,957,999.98	23,032,580.60	3,289,907.03	37,196,227.67	68,476,715.28	2,866,697.09	4,127,836.47	1,964,024.11	4,763,383.04	13,721,940.71	126,187,233.14	9,112,196.35	45,642,578.22
Auxiliary Services	200000100001000	194,663,948.42	0.00	194,663,948.42	4,957,999.98	23,032,580.60	3,289,907.03	37,196,227.67	68,476,715.28	2,866,697.09	4,127,836.47	1,964,024.11	4,763,383.04	13,721,940.71	126,187,233.14	9,112,196.35	45,642,578.22
PS		800,000.00	0.00	800,000.00	0.00	0.00	0.00	127,402.24	127,402.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		55,625,130.47	0.00	55,625,130.47	4,632,199.98	2,776,244.60	3,164,589.05	11,197,752.19	21,769,785.82	2,866,697.09	4,127,836.47	1,882,836.13	4,725,383.04	13,602,752.73	33,855,344.65	6,984,794.11	1,182,238.98
CO		138,238,817.95	0.00	138,238,817.95	325,800.00	20,257,336.00	125,317.98	25,871,073.24	46,579,627.22	0.00	0.00	81,187.98	38,000.00	119,187.98	91,659,290.73	2,000,000.00	44,460,339.24
Sub-Total, Support to Operations		194,663,948.42	0.00	194,663,948.42	4,957,999.98	23,032,580.60	3,289,907.03	37,196,227.67	68,476,715.28	2,866,697.09	4,127,836.47	1,964,024.11	4,763,383.04	13,721,940.71	126,187,233.14	9,112,196.35	45,642,578.22
PS		800,000.00	0.00	800,000.00	0.00	0.00	0.00	127,402.24	127,402.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		55,625,130.47	0.00	55,625,130.47	4,632,199.98	2,776,244.60	3,164,589.05	11,197,752.19	21,769,785.82	2,866,697.09	4,127,836.47	1,882,836.13	4,725,383.04	13,602,752.73	33,855,344.65	6,984,794.11	1,182,238.98
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		138,238,817.95	0.00	138,238,817.95	325,800.00	20,257,336.00	125,317.98	25,871,073.24	46,579,627.22	0.00	0.00	81,187.98	38,000.00	119,187.98	91,659,290.73	2,000,000.00	44,460,339.24
Operations	3000000000000000	1,481,980,656.86	(12,580,000.00)	1,469,400,656.86	29,581,970.37	101,097,370.70	65,153,773.86	402,193,657.56	598,026,772.49	24,776,554.37	46,628,133.88	67,508,102.18	101,385,068.98	240,297,859.41	871,373,884.37	26,370,769.85	531,358,143.23
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to HIGHER EDUCATION PROGRAM	3100000000000000	1,361,613,354.16	(12,580,000.00)	1,349,033,354.16	28,298,771.72	97,459,673.62	59,147,008.68	368,377,526.51	553,282,980.53	24,116,580.24	45,883,738.34	63,532,446.04	100,167,898.77	233,700,663.39	795,750,373.63	25,702,017.16	293,880,299.98
Provision of Higher Education Services	310100100002000	1,361,613,354.16	(12,580,000.00)	1,349,033,354.16	28,298,771.72	97,459,673.62	59,147,008.68	368,377,526.51	553,282,980.53	24,116,580.24	45,883,738.34	63,532,446.04	100,167,898.77	233,700,663.39	795,750,373.63	25,702,017.16	293,880,299.98
PS		72,862,894.00	0.00	72,862,894.00	5,465,771.06	14,448,082.79	13,321,174.83	33,613,481.48	66,848,510.16	5,179,473.21	11,189,783.85	15,855,485.46	25,024,947.41	57,249,689.93	6,014,383.84	9,598,820.23	0.00
MOOE		435,525,439.80	(12,609,839.00)	422,915,600.80	20,945,706.27	38,065,613.28	34,515,646.42	92,278,304.86	185,805,270.83	18,869,907.03	33,626,518.77	34,004,615.14	58,656,368.03	145,157,409.97	237,110,329.97	16,867,137.99	24,780,723.87
CO		853,225,020.36	29,839.00	853,254,859.36	1,887,294.39	44,945,977.55	11,310,187.43	242,485,740.17	300,629,189.54	67,200.00	1,087,438.72	13,672,345.44	16,486,583.33	31,293,564.49	552,625,659.82	236,058.94	269,099,676.11
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	111,940,762.70	0.00	111,940,762.70	1,157,228.70	3,520,982.38	5,687,730.08	33,520,445.81	43,886,386.77	547,272.33	694,539.99	3,913,576.96	1,171,456.30	6,326,845.58	68,054,376.93	635,135.13	36,924,406.06
ADVANCED EDUCATION PROGRAM	3201000000000000	25,041,615.89	0.00	25,041,615.89	5,400.00	0.00	99,204.28	8,220,328.51	8,324,932.79	0.00	0.00	5,400.00	37,974.12	43,374.12	16,716,683.10	113,065.60	8,168,493.07
Provision of Advanced Education Services	320100100001000	25,041,615.89	0.00	25,041,615.89	5,400.00	0.00	99,204.28	8,220,328.51	8,324,932.79	0.00	0.00	5,400.00	37,974.12	43,374.12	16,716,683.10	113,065.60	8,168,493.07
MOOE		6,279,597.30	0.00	6,279,597.30	5,400.00	0.00	99,204.28	1,624,125.44	1,728,729.72	0.00	0.00	5,400.00	18,288.40	23,688.40	4,650,867.58	11,951.32	1,593,090.00
CO		18,762,018.59	0.00	18,762,018.59	0.00	0.00	0.00	6,596,203.07	6,596,203.07	0.00	0.00	0.00	19,685.72	19,685.72	12,165,815.52	1,114.28	6,576,403.07
RESEARCH PROGRAM	3202000000000000	86,899,146.81	0.00	86,899,146.81	1,151,828.70	3,520,982.38	5,688,525.80	25,300,117.10	35,561,453.98	547,272.33	694,539.99	3,908,176.96	1,133,482.18	6,283,471.46	51,337,692.83	522,069.53	28,755,912.99
Conduct of Research Services, including P1,000,000 for Research Rewards/Incentives	320200100001000	86,899,146.81	0.00	86,899,146.81	1,151,828.70	3,520,982.38	5,688,525.80	25,300,117.10	35,561,453.98	547,272.33	694,539.99	3,908,176.96	1,133,482.18	6,283,471.46	51,337,692.83	522,069.53	28,755,912.99
PS		2,500,000.00	0.00	2,500,000.00	0.00	0.00	30,833.33	95,350.99	17,627.06	143,811.38	0.00	0.00	30,833.33	95,478.05	126,311.38	2,356,188.62	17,500.00
MOOE		42,386,707.45	(424,810.00)	41,961,897.45	690,478.70	3,309,149.05	1,436,495.34	2,569,446.33	8,005,569.42	547,272.33	297,649.36	3,637,134.26	1,038,004.13	5,520,060.08	33,956,328.03	71,470.13	2,414,039.21

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Batangas State University
 Operating Unit : < not applicable >
 Organization Code : 08 038 000000
 Fund Cluster : 06 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)	
																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
CO		42,012,439.36	424,810.00	42,437,249.36	461,350.00	181,000.00	4,056,679.47	22,713,043.71	27,412,073.18	0.00	396,890.63	240,209.37	0.00	637,100.00	15,025,176.18	433,099.40	26,341,873.78
OO : Community engagement increased	3300000000000000	8,426,540.00	0.00	8,426,540.00	125,969.95	116,714.70	319,035.10	295,685.44	857,405.19	112,701.80	49,855.55	62,079.18	45,713.91	270,350.44	7,569,134.81	33,617.56	553,437.19
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	8,426,540.00	0.00	8,426,540.00	125,969.95	116,714.70	319,035.10	295,685.44	857,405.19	112,701.80	49,855.55	62,079.18	45,713.91	270,350.44	7,569,134.81	33,617.56	553,437.19
Provision of Extension Services	330100100001000	8,426,540.00	0.00	8,426,540.00	125,969.95	116,714.70	319,035.10	295,685.44	857,405.19	112,701.80	49,855.55	62,079.18	45,713.91	270,350.44	7,569,134.81	33,617.56	553,437.19
MOOE		8,312,840.00	0.00	8,312,840.00	125,969.95	116,714.70	319,035.10	195,285.44	757,005.19	112,701.80	49,855.55	62,079.18	45,713.91	270,350.44	7,555,834.81	33,617.56	453,037.19
CO		113,700.00	0.00	113,700.00	0.00	0.00	0.00	100,400.00	100,400.00	0.00	0.00	0.00	0.00	0.00	13,300.00	0.00	100,400.00
Sub-Total, Operations		1,481,980,656.86	(12,580,000.00)	1,469,400,656.86	29,581,970.37	101,097,370.70	65,153,773.86	402,193,657.66	598,026,772.49	24,776,554.37	46,628,133.88	67,508,102.18	101,385,068.98	240,297,859.41	871,373,884.37	26,370,769.85	331,358,143.23
PS		75,362,894.00	0.00	75,362,894.00	5,465,771.06	14,478,916.12	13,416,525.82	33,631,108.54	66,892,321.54	5,179,473.21	11,189,783.85	15,886,318.79	25,120,425.46	57,376,001.31	8,370,572.46	9,816,320.23	0.00
MOOE		492,504,584.55	(13,034,649.00)	479,469,935.55	21,767,554.92	41,491,477.03	36,370,381.14	96,667,162.07	196,296,576.16	19,529,881.16	33,974,023.68	37,709,228.58	69,758,374.47	150,971,507.89	263,173,360.39	16,084,177.00	29,240,890.27
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		914,113,178.31	454,649.00	914,567,827.31	2,348,644.39	45,126,977.55	15,366,866.90	271,895,386.95	334,737,876.79	67,200.00	1,464,326.35	0.00	16,606,269.05	31,950,360.21	579,829,951.52	670,272.62	302,117,252.96
GRAND TOTAL		1,863,196,430.97	(12,580,000.00)	1,850,616,430.97	48,249,659.55	130,177,898.69	81,826,678.17	462,441,859.13	720,696,095.54	35,197,182.49	55,691,640.92	77,284,208.60	115,472,372.07	283,645,404.08	1,129,920,335.43	37,668,160.22	399,382,531.24
PS		76,162,894.00	0.00	76,162,894.00	5,465,771.06	14,478,916.12	13,416,525.82	33,758,510.78	67,119,723.78	5,179,473.21	11,189,783.85	15,886,318.79	25,120,425.46	57,376,001.31	9,043,170.22	9,743,722.47	0.00
MOOE		640,479,442.72	(12,527,201.50)	627,952,241.22	37,059,424.35	49,918,629.00	62,089,019.72	119,488,081.16	258,555,134.23	29,950,509.28	43,023,283.20	47,293,740.17	73,766,524.15	194,034,056.80	369,397,106.99	25,011,517.91	39,509,559.52
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		1,146,554,094.25	(52,788.50)	1,146,501,295.75	3,724,464.14	65,780,353.57	16,321,132.63	309,195,287.19	395,021,237.53	67,200.00	1,478,573.87	14,104,149.64	16,585,422.46	32,235,345.97	751,480,058.22	2,912,919.84	359,872,971.72


Certified Correct:


RAMOS ROMEO LANDICHO
 Budget Officer
 Date:

Certified Correct:


LACORTE SHARMAINE PAULINE PUYO
 Chief Accountant

Recommending Approval


RAMOS ROMEO LANDICHO
 Director, FMS
 Date:

Approved By:


RONQUILLO TIRSO ALCOUS
 Agency Head
 Date: