

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending June 30, 2021

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Batangas State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 038 000000
 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/	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	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	100000000000000000	81,784,240.00	39,836,215.70	121,620,455.70	3,089,645.72	8,541,666.86	0.00	0.00	11,631,312.58	1,450,760.43	6,530,798.68	0.00	0.00	7,981,559.11	109,989,143.12	631,066.98	3,018,686.49
General Management and Supervision	100000100001000000	81,784,240.00	39,836,215.70	121,620,455.70	3,089,645.72	8,541,666.86	0.00	0.00	11,631,312.58	1,450,760.43	6,530,798.68	0.00	0.00	7,981,559.11	109,989,143.12	631,066.98	3,018,686.49
MOOE		53,460,050.00	5,015,736.00	58,475,786.00	3,089,645.72	3,925,495.86	0.00	0.00	7,015,141.58	1,450,760.43	3,471,942.02	0.00	0.00	4,922,702.45	51,460,644.42	318,975.94	1,773,463.19
CO		28,324,190.00	34,820,479.70	63,144,669.70	0.00	4,616,171.00	0.00	0.00	4,616,171.00	0.00	3,058,856.66	0.00	0.00	3,058,856.66	58,528,498.70	312,091.04	1,245,223.30
Sub-Total, General Administration and Support		81,784,240.00	39,836,215.70	121,620,455.70	3,089,645.72	8,541,666.86	0.00	0.00	11,631,312.58	1,450,760.43	6,530,798.68	0.00	0.00	7,981,559.11	109,989,143.12	631,066.98	3,018,686.49
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		53,460,050.00	5,015,736.00	58,475,786.00	3,089,645.72	3,925,495.86	0.00	0.00	7,015,141.58	1,450,760.43	3,471,942.02	0.00	0.00	4,922,702.45	51,460,644.42	318,975.94	1,773,463.19
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		28,324,190.00	34,820,479.70	63,144,669.70	0.00	4,616,171.00	0.00	0.00	4,616,171.00	0.00	3,058,856.66	0.00	0.00	3,058,856.66	58,528,498.70	312,091.04	1,245,223.30
Support to Operations	200000000000000000	152,048,800.00	226,148,315.77	378,197,115.77	4,115,367.07	7,578,548.22	0.00	0.00	11,693,915.29	2,312,048.79	5,824,838.18	0.00	0.00	8,136,886.97	366,503,200.48	869,594.49	2,687,433.83
Auxiliary Services	200000100001000000	152,048,800.00	226,148,315.77	378,197,115.77	4,115,367.07	7,578,548.22	0.00	0.00	11,693,915.29	2,312,048.79	5,824,838.18	0.00	0.00	8,136,886.97	366,503,200.48	869,594.49	2,687,433.83
PS		963,870.00	0.00	963,870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	963,870.00	0.00	0.00
MOOE		99,657,980.00	9,637,072.80	109,295,052.80	4,115,367.07	6,198,548.22	0.00	0.00	10,313,915.29	2,312,048.79	5,824,838.18	0.00	0.00	8,136,886.97	98,981,137.51	869,594.49	1,307,433.83
CO		51,426,950.00	216,511,242.97	267,938,192.97	0.00	1,380,000.00	0.00	0.00	1,380,000.00	0.00	0.00	0.00	0.00	0.00	266,558,192.97	0.00	1,380,000.00
Sub-Total, Support to Operations		152,048,800.00	226,148,315.77	378,197,115.77	4,115,367.07	7,578,548.22	0.00	0.00	11,693,915.29	2,312,048.79	5,824,838.18	0.00	0.00	8,136,886.97	366,503,200.48	869,594.49	2,687,433.83
PS		963,870.00	0.00	963,870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	963,870.00	0.00	0.00
MOOE		99,657,980.00	9,637,072.80	109,295,052.80	4,115,367.07	6,198,548.22	0.00	0.00	10,313,915.29	2,312,048.79	5,824,838.18	0.00	0.00	8,136,886.97	98,981,137.51	869,594.49	1,307,433.83
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		51,426,950.00	216,511,242.97	267,938,192.97	0.00	1,380,000.00	0.00	0.00	1,380,000.00	0.00	0.00	0.00	0.00	0.00	266,558,192.97	0.00	1,380,000.00
Operations	300000000000000000	603,546,360.00	695,362,081.99	1,298,908,441.99	47,626,665.19	116,001,028.79	0.00	0.00	163,627,693.98	41,379,250.15	52,460,981.96	0.00	0.00	93,840,232.11	1,135,280,748.01	5,996,654.14	63,790,807.73
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	310000000000000000	526,268,680.00	647,871,662.53	1,174,140,342.53	46,330,654.35	107,650,018.06	0.00	0.00	153,980,672.41	40,618,710.74	51,286,251.40	0.00	0.00	91,904,962.14	1,020,159,670.12	4,444,599.88	57,631,110.39
HIGHER EDUCATION PROGRAM	310100000000000000	526,268,680.00	647,871,662.53	1,174,140,342.53	46,330,654.35	107,650,018.06	0.00	0.00	153,980,672.41	40,618,710.74	51,286,251.40	0.00	0.00	91,904,962.14	1,020,159,670.12	4,444,599.88	57,631,110.39
Provision of Higher Education Services	310100100000200000	526,268,680.00	647,871,662.53	1,174,140,342.53	46,330,654.35	107,650,018.06	0.00	0.00	153,980,672.41	40,618,710.74	51,286,251.40	0.00	0.00	91,904,962.14	1,020,159,670.12	4,444,599.88	57,631,110.39
PS		76,792,710.00	0.00	76,792,710.00	8,549,763.06	9,486,828.38	0.00	0.00	18,036,591.44	6,264,498.28	10,482,290.89	0.00	0.00	16,746,789.17	58,756,118.56	1,289,802.27	0.00
MOOE		356,639,560.00	36,258,718.23	392,898,278.23	29,273,491.29	37,902,846.28	0.00	0.00	67,176,337.57	25,846,812.46	39,025,893.74	0.00	0.00	64,872,706.20	325,721,940.66	1,714,797.61	588,833.76
CO		92,836,410.00	611,612,944.30	704,449,354.30	8,507,400.00	60,260,343.40	0.00	0.00	68,767,743.40	8,507,400.00	1,778,066.77	0.00	0.00	10,285,466.77	635,681,610.90	1,440,000.00	57,042,276.63

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

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OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	60,694,670.00	46,248,213.72	106,942,883.72	1,171,254.60	7,787,765.17	0.00	0.00	8,959,019.77	707,878.94	989,902.23	0.00	0.00	1,697,781.17	97,983,863.95	1,433,671.26	5,827,567.34
ADVANCED EDUCATION PROGRAM	3201000000000000	7,166,000.00	11,811,578.23	18,977,578.23	0.00	1,457,800.00	0.00	0.00	1,457,800.00	0.00	0.00	0.00	0.00	0.00	17,519,778.23	195,000.00	1,262,800.00
Provision of Advanced Education Services	3201001000001000	7,166,000.00	11,811,578.23	18,977,578.23	0.00	1,457,800.00	0.00	0.00	1,457,800.00	0.00	0.00	0.00	0.00	0.00	17,519,778.23	195,000.00	1,262,800.00
PS		237,600.00	0.00	237,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,600.00	0.00	0.00
MOOE		5,247,900.00	1,362,072.00	6,609,972.00	0.00	1,457,800.00	0.00	0.00	1,457,800.00	0.00	0.00	0.00	0.00	0.00	5,152,172.00	195,000.00	1,262,800.00
CO		1,680,500.00	10,449,506.23	12,130,006.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,130,006.23	0.00	0.00
RESEARCH PROGRAM	3202000000000000	53,528,670.00	34,436,635.49	87,965,305.49	1,171,254.60	6,329,965.17	0.00	0.00	7,501,219.77	707,878.94	989,902.23	0.00	0.00	1,697,781.17	80,464,085.72	1,238,671.26	4,564,767.34
Conduct of Research Services	3202001000001000	53,528,670.00	34,436,635.49	87,965,305.49	1,171,254.60	6,329,965.17	0.00	0.00	7,501,219.77	707,878.94	989,902.23	0.00	0.00	1,697,781.17	80,464,085.72	1,238,671.26	4,564,767.34
PS		1,750,000.00	0.00	1,750,000.00	0.00	371,335.05	0.00	0.00	371,335.05	0.00	253,112.98	0.00	0.00	253,112.98	1,378,664.95	118,222.07	0.00
MOOE		49,507,180.00	12,520,750.00	62,027,930.00	649,305.60	3,338,380.12	0.00	0.00	3,987,685.72	313,239.26	609,479.93	0.00	0.00	922,719.19	58,040,244.28	909,449.19	2,155,517.34
CO		2,271,490.00	21,915,885.49	24,187,375.49	521,949.00	2,620,250.00	0.00	0.00	3,142,199.00	394,639.68	127,309.32	0.00	0.00	521,949.00	21,045,176.49	211,000.00	2,409,250.00
OO : Community engagement increased	3300000000000000	16,583,010.00	1,242,205.74	17,825,215.74	124,756.24	563,245.56	0.00	0.00	688,001.80	52,660.47	184,828.33	0.00	0.00	237,488.80	17,137,213.94	118,383.00	332,130.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	16,583,010.00	1,242,205.74	17,825,215.74	124,756.24	563,245.56	0.00	0.00	688,001.80	52,660.47	184,828.33	0.00	0.00	237,488.80	17,137,213.94	118,383.00	332,130.00
Provision of Extension Services	3301001000001000	16,583,010.00	1,242,205.74	17,825,215.74	124,756.24	563,245.56	0.00	0.00	688,001.80	52,660.47	184,828.33	0.00	0.00	237,488.80	17,137,213.94	118,383.00	332,130.00
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		15,975,010.00	60,000.00	16,035,010.00	124,756.24	563,245.56	0.00	0.00	688,001.80	52,660.47	184,828.33	0.00	0.00	237,488.80	15,347,008.20	118,383.00	332,130.00
CO		608,000.00	1,182,205.74	1,790,205.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,790,205.74	0.00	0.00
Sub-Total, Operations		603,546,360.00	695,362,081.99	1,298,908,441.99	47,626,665.19	116,001,028.79	0.00	0.00	163,627,693.98	41,379,250.15	52,460,981.96	0.00	0.00	93,840,232.11	1,135,280,748.01	5,996,654.14	63,790,807.73
PS		78,780,310.00	0.00	78,780,310.00	8,549,763.06	9,858,163.43	0.00	0.00	18,407,926.49	6,264,498.28	10,735,403.87	0.00	0.00	16,999,902.15	60,372,383.51	1,408,024.34	0.00
MOOE		427,369,650.00	50,201,540.23	477,571,190.23	30,047,553.13	43,262,271.96	0.00	0.00	73,309,825.09	26,212,712.19	39,820,202.00	0.00	0.00	66,032,914.19	404,261,365.14	2,937,629.80	4,339,281.10
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		97,396,400.00	645,160,541.76	742,556,941.76	9,029,349.00	62,880,593.40	0.00	0.00	71,909,942.40	8,902,039.68	1,905,376.09	0.00	0.00	10,807,415.77	670,646,999.36	1,651,000.00	59,451,526.63
GRAND TOTAL		837,379,400.00	961,346,613.46	1,798,726,013.46	54,831,677.98	132,121,243.87	0.00	0.00	186,952,921.85	45,142,059.37	64,816,618.82	0.00	0.00	109,958,678.19	1,611,773,091.61	7,497,315.61	69,496,928.05
PS		79,744,180.00	0.00	79,744,180.00	8,549,763.06	9,858,163.43	0.00	0.00	18,407,926.49	6,264,498.28	10,735,403.87	0.00	0.00	16,999,902.15	61,336,253.51	1,408,024.34	0.00
MOOE		580,487,680.00	64,854,349.03	645,342,029.03	37,252,565.92	53,386,316.04	0.00	0.00	90,638,881.96	29,975,521.41	49,116,982.20	0.00	0.00	79,092,503.61	554,703,147.07	4,126,200.23	7,420,178.12
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		177,147,540.00	896,492,264.43	1,073,639,804.43	9,029,349.00	68,876,764.40	0.00	0.00	77,906,113.40	8,902,039.68	4,964,232.75	0.00	0.00	13,866,272.43	995,733,691.03	1,963,091.04	62,076,749.93

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Certified Correct:


 RAMOS ROMEO LANDICHO

Budget Head

Date:

Certified Correct:


 FANOQA KATHLEEN FALCRESO

Accountant II

Date:

Recommending Approval By:


 RAMOS ROMEO LANDICHO

Director, FMS

Date:

Approved By:


 RONQUILLO TIRSO ALCOS

University President

Date: