

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending December 31, 2021

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Batangas State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 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/	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	
																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	81,784,240.00	39,836,215.70	121,620,455.70	3,089,645.72	8,541,666.86	14,315,796.39	14,928,752.30	40,875,861.27	1,450,760.43	6,530,798.68	11,848,398.16	14,952,362.84	34,782,320.11	80,744,594.43	1,546,447.71	4,547,093.45
General Management and Supervision	100000100001000	81,784,240.00	39,836,215.70	121,620,455.70	3,089,645.72	8,541,666.86	14,315,796.39	14,928,752.30	40,875,861.27	1,450,760.43	6,530,798.68	11,848,398.16	14,952,362.84	34,782,320.11	80,744,594.43	1,546,447.71	4,547,093.45
MOOE		53,460,050.00	5,015,736.00	58,475,786.00	3,089,645.72	3,925,495.86	12,399,158.91	14,692,210.80	34,106,511.29	1,450,760.43	3,471,942.02	11,369,338.72	12,865,791.92	29,157,833.09	24,369,274.71	1,469,340.10	3,479,338.10
CO		28,324,190.00	34,820,479.70	63,144,669.70	0.00	4,616,171.00	1,916,637.48	236,541.50	6,769,349.98	0.00	3,058,856.66	479,059.44	2,086,570.92	5,624,487.02	56,375,319.72	77,107.61	1,067,755.35
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	14,315,796.39	14,928,752.30	40,875,861.27	1,450,760.43	6,530,798.68	11,848,398.16	14,952,362.84	34,782,320.11	80,744,594.43	1,546,447.71	4,547,093.45
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	12,399,158.91	14,692,210.80	34,106,511.29	1,450,760.43	3,471,942.02	11,369,338.72	12,865,791.92	29,157,833.09	24,369,274.71	1,469,340.10	3,479,338.10
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		28,324,190.00	34,820,479.70	63,144,669.70	0.00	4,616,171.00	1,916,637.48	236,541.50	6,769,349.98	0.00	3,058,856.66	479,059.44	2,086,570.92	5,624,487.02	56,375,319.72	77,107.61	1,067,755.35
Support to Operations	20000000000000	152,048,800.00	226,148,315.78	378,197,115.78	4,115,367.07	7,578,548.22	27,185,488.39	36,851,205.84	75,730,609.52	2,312,048.79	5,824,838.18	6,687,290.38	19,176,247.26	34,000,424.61	302,466,506.26	1,913,234.48	39,816,950.43
Auxiliary Services	200000100001000	152,048,800.00	226,148,315.78	378,197,115.78	4,115,367.07	7,578,548.22	27,185,488.39	36,851,205.84	75,730,609.52	2,312,048.79	5,824,838.18	6,687,290.38	19,176,247.26	34,000,424.61	302,466,506.26	1,913,234.48	39,816,950.43
PS		963,870.00	0.00	963,870.00	0.00	0.00	0.00	167.60	167.60	0.00	0.00	0.00	167.60	167.60	963,702.40	0.00	0.00
MOOE		99,657,980.00	14,574,072.80	114,232,052.80	4,115,367.07	6,198,548.22	20,943,871.30	19,615,714.94	50,873,501.53	2,312,048.79	5,824,838.18	5,669,840.38	12,839,433.85	26,646,161.20	63,358,551.27	1,742,431.25	22,484,909.08
CO		51,426,950.00	211,574,242.98	263,001,192.98	0.00	1,380,000.00	6,241,617.09	17,235,323.30	24,856,940.39	0.00	0.00	1,017,450.00	6,336,645.81	7,354,095.81	238,144,252.59	170,803.23	17,332,041.35
Sub-Total, Support to Operations		152,048,800.00	226,148,315.78	378,197,115.78	4,115,367.07	7,578,548.22	27,185,488.39	36,851,205.84	75,730,609.52	2,312,048.79	5,824,838.18	6,687,290.38	19,176,247.26	34,000,424.61	302,466,506.26	1,913,234.48	39,816,950.43
PS		963,870.00	0.00	963,870.00	0.00	0.00	0.00	167.60	167.60	0.00	0.00	0.00	167.60	167.60	963,702.40	0.00	0.00
MOOE		99,657,980.00	14,574,072.80	114,232,052.80	4,115,367.07	6,198,548.22	20,943,871.30	19,615,714.94	50,873,501.53	2,312,048.79	5,824,838.18	5,669,840.38	12,839,433.85	26,646,161.20	63,358,551.27	1,742,431.25	22,484,909.08
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	211,574,242.98	263,001,192.98	0.00	1,380,000.00	6,241,617.09	17,235,323.30	24,856,940.39	0.00	0.00	1,017,450.00	6,336,645.81	7,354,095.81	238,144,252.59	170,803.23	17,332,041.35
Operations	30000000000000	603,546,360.00	695,362,081.98	1,298,908,441.98	47,626,665.19	116,001,028.79	101,692,728.95	384,638,249.25	649,956,672.18	41,379,250.15	52,460,981.96	62,087,008.51	155,567,016.33	311,494,256.95	648,949,769.80	18,830,948.91	319,633,466.32
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	31000000000000	526,268,680.00	644,447,065.59	1,170,715,745.59	46,330,654.35	107,650,018.06	93,501,696.54	371,619,463.56	619,101,832.51	40,618,710.74	51,286,251.40	57,510,228.57	149,316,563.80	298,731,754.51	551,613,913.08	17,378,332.69	302,991,745.31
HIGHER EDUCATION PROGRAM	310100000000000	526,268,680.00	644,447,065.59	1,170,715,745.59	46,330,654.35	107,650,018.06	93,501,696.54	371,619,463.56	619,101,832.51	40,618,710.74	51,286,251.40	57,510,228.57	149,316,563.80	298,731,754.51	551,613,913.08	17,378,332.69	302,991,745.31
Provision of Higher Education Services	310100100002000	526,268,680.00	644,447,065.59	1,170,715,745.59	46,330,654.35	107,650,018.06	93,501,696.54	371,619,463.56	619,101,832.51	40,618,710.74	51,286,251.40	57,510,228.57	149,316,563.80	298,731,754.51	551,613,913.08	17,378,332.69	302,991,745.31
PS		76,792,710.00	0.00	76,792,710.00	8,549,763.06	9,486,828.38	8,238,332.97	33,493,019.88	59,767,944.29	6,264,498.28	10,482,290.89	8,937,450.85	33,091,529.64	58,775,769.66	17,024,765.71	992,174.63	0.00
MOOE		356,639,560.00	32,834,121.30	389,473,681.30	29,273,491.29	37,902,846.28	47,456,057.15	118,618,484.31	233,250,879.03	25,846,812.46	39,025,893.74	39,961,740.91	100,159,196.37	204,993,643.48	156,222,802.27	10,273,904.44	17,983,331.11
CO		92,836,410.00	611,612,944.29	704,449,354.29	8,507,400.00	60,260,343.40	37,807,306.42	219,507,959.37	326,083,009.19	8,507,400.00	1,778,066.77	8,611,036.81	16,065,837.79	34,962,341.37	378,366,345.10	6,112,253.62	245,008,414.20
OO : Higher education research improved to promote economic productivity and innovation	32000000000000	60,694,670.00	49,672,810.65	110,367,480.65	1,171,254.60	7,787,765.17	7,938,361.48	12,229,448.79	29,126,830.04	707,878.94	989,902.23	4,353,881.86	5,723,344.48	11,775,007.51	81,240,650.61	1,224,041.56	16,127,780.97
ADVANCED EDUCATION PROGRAM	320100000000000	7,166,000.00	15,236,175.16	22,402,175.16	0.00	1,457,800.00	22,853.36	1,487,871.14	2,968,524.50	0.00	0.00	37,420.40	222,123.92	259,544.32	19,433,650.66	53,355.18	2,655,625.00
Provision of Advanced Education Services	320100100001000	7,166,000.00	15,236,175.16	22,402,175.16	0.00	1,457,800.00	22,853.36	1,487,871.14	2,968,524.50	0.00	0.00	37,420.40	222,123.92	259,544.32	19,433,650.66	53,355.18	2,655,625.00
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

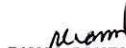
Department State Universities and Colleges (SUCs)  
 Agency/Entity Batangas State University  
 Operating Unit < not applicable >  
 Organization Code (UACS) 08 038 000000  
 Fund Cluster 05 Internally Generated Funds

(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	Unused Budget	Unpaid Obligations	
																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
MOOE		5,247,900.00	4,186,668.93	10,034,568.93	0.00	1,457,800.00	22,853.36	1,196,921.14	2,677,574.50	0.00	0.00	37,420.40	222,123.92	259,544.32	7,356,994.43	53,355.18	2,364,675.00
CO		1,680,500.00	10,449,506.23	12,130,006.23	0.00	0.00	0.00	290,950.00	290,950.00	0.00	0.00	0.00	0.00	0.00	11,839,056.23	0.00	290,950.00
RESEARCH PROGRAM	3202000000	53,528,670.00	34,436,635.49	87,965,305.49	1,171,254.60	6,329,965.17	7,915,508.12	10,741,577.65	26,158,305.54	707,878.94	989,902.23	4,316,461.46	5,501,220.56	11,515,463.19	61,806,999.95	1,170,686.38	13,472,155.97
Conduct of Research Services	3202001000	53,528,670.00	34,436,635.49	87,965,305.49	1,171,254.60	6,329,965.17	7,915,508.12	10,741,577.65	26,158,305.54	707,878.94	989,902.23	4,316,461.46	5,501,220.56	11,515,463.19	61,806,999.95	1,170,686.38	13,472,155.97
PS		1,750,000.00	0.00	1,750,000.00	0.00	371,335.05	164,546.05	157,500.00	693,381.10	0.00	253,112.98	79,450.00	272,518.12	605,081.10	1,056,618.90	88,300.00	0.00
MOOE		49,507,180.00	10,580,984.00	60,088,164.00	649,305.60	3,338,380.12	6,228,536.07	3,523,894.65	13,740,116.44	313,239.26	609,479.93	4,237,011.46	4,070,688.74	9,230,419.39	46,348,047.56	805,376.38	3,704,320.67
CO		2,271,490.00	23,855,651.49	26,127,141.49	521,949.00	2,620,250.00	1,522,426.00	7,060,183.00	11,724,808.00	394,639.68	127,309.32	0.00	1,158,013.70	1,679,962.70	14,402,333.49	277,010.00	9,767,835.30
OO : Community engagement increased	3300000000	16,583,010.00	1,242,205.74	17,825,215.74	124,756.24	563,245.56	252,670.93	789,336.90	1,730,009.63	52,660.47	184,828.33	222,898.08	527,108.05	987,494.93	16,095,206.11	228,574.66	513,940.04
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000	16,583,010.00	1,242,205.74	17,825,215.74	124,756.24	563,245.56	252,670.93	789,336.90	1,730,009.63	52,660.47	184,828.33	222,898.08	527,108.05	987,494.93	16,095,206.11	228,574.66	513,940.04
Provision of Extension Services	3301001000	16,583,010.00	1,242,205.74	17,825,215.74	124,756.24	563,245.56	252,670.93	789,336.90	1,730,009.63	52,660.47	184,828.33	222,898.08	527,108.05	987,494.93	16,095,206.11	228,574.66	513,940.04
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	252,670.93	739,336.90	1,680,009.63	52,660.47	184,828.33	222,898.08	527,108.05	987,494.93	14,355,000.37	228,574.66	463,940.04
CO		608,000.00	1,182,205.74	1,790,205.74	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	1,740,205.74	0.00	50,000.00
Sub-Total, Operations		603,546,360.00	695,362,081.98	1,298,908,441.98	47,626,665.19	116,001,028.79	101,692,728.95	384,638,249.25	649,958,672.18	41,379,250.15	52,460,981.96	62,087,008.51	155,567,016.33	311,494,256.95	648,949,769.80	18,830,948.91	319,633,466.32
PS		78,780,310.00	0.00	78,780,310.00	8,549,763.06	9,858,163.43	8,402,879.02	33,650,519.88	60,461,325.39	6,264,498.28	10,735,403.87	9,016,900.85	33,364,047.76	59,380,850.76	18,318,984.61	1,080,474.63	0.00
MOOE		427,369,650.00	48,261,774.23	475,631,424.23	30,047,553.13	43,262,271.96	53,960,117.51	124,078,637.00	251,348,579.60	26,212,712.19	39,820,202.00	44,459,070.85	104,979,117.08	215,471,102.12	224,282,844.63	11,361,210.66	24,516,266.82
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	647,100,307.75	744,496,707.75	9,029,349.00	62,880,593.40	39,329,732.42	226,909,092.37	338,148,767.19	8,902,039.68	1,905,376.09	8,611,036.81	17,223,851.49	36,642,304.07	406,347,940.56	6,389,263.62	295,117,199.50
GRAND TOTAL		837,379,400.00	961,346,613.46	1,798,726,013.46	54,831,677.98	132,121,243.87	143,194,013.73	436,418,207.39	766,565,142.97	45,142,059.37	64,816,618.82	80,622,697.05	189,695,626.43	380,277,001.67	1,032,160,870.49	22,290,631.10	363,997,510.20
PS		79,744,180.00	0.00	79,744,180.00	8,549,763.06	9,858,163.43	8,402,879.02	33,650,687.48	60,461,492.99	6,264,498.28	10,735,403.87	9,016,900.85	33,364,215.36	59,381,018.36	19,282,687.01	1,080,474.63	0.00
MOOE		580,487,680.00	67,851,583.03	648,339,263.03	37,252,565.92	53,386,316.04	87,303,147.72	158,386,562.74	336,328,592.42	29,975,521.41	49,116,982.20	61,498,249.95	130,884,342.85	271,275,096.41	312,010,670.61	14,572,982.01	50,480,514.00
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	893,495,030.43	1,070,642,570.43	9,029,349.00	68,876,764.40	47,487,986.99	244,380,957.17	369,775,057.56	8,902,039.68	4,964,232.75	10,107,546.25	25,647,068.22	49,620,886.90	700,867,512.87	6,637,174.46	313,516,996.20

This report was generated using the Unified Reporting System on 31/01/2022 06:10 version.FAR2.1.1 ; Status : SUBMITTED

Certified Correct:

  
 RAMOS, ROMEO LANDICHO  
 Budget Officer  
 Date:

Certified Correct:

  
 FALO, DANIEL JOHN FROGOSA  
 Accountant  
 Date:

Recommending Approval:

  
 RAMOS, ROMEO LANDICHO  
 Director, FMS  
 Date:

Approval by:

  
 RONQUILLO, TIRSO ALDOS  
 Agency Head  
 Date: