



Republic of the Philippines
BATANGAS STATE UNIVERSITY

The National Engineering University

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Office of the University President

January 19, 2023

HON. NYMPHA R. MANALASTAS

Director

Department of Budget and Management

Regional Office No. IV-A (CALABARZON)

2nd Floor Arcache Bldg., Gen. Solano Cor Nepomuceno Sts.

San Miguel, Manila

Madam:

Greetings!

I have the honor to submit the following documents:

- FY 2023 Financial Plan – Annex A – BED No. 1 (GAA Level)
- FY 2023 Physical Plan – Annex B – BED No. 2 (GAA Level)
- FY 2023 Monthly Disbursement Program – Annex C – BED No. 3 (GAA Level)

For your perusal and evaluation.

Thank you very much and God bless.

Respectfully yours,

Dr. TIRSO A. RONQUILLO

University President

FY 2023 FINANCIAL PLAN
(In Thousand Pesos)

Department : State Universities and Colleges (SUCs)
 Agency : Batangas State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 038 000000

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
		3	4	5=3+4	6=11+16	Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+1	12	13	14	15	16=12+13+14
I. Budget Year / Appropriations		809,048	1,039,953	1,849,001	1,679,626	143,400	197,955	130,878	156,326	628,559	0	528,998	105,549	416,520	1,051,067
General Administration and Support	1000000000000000	53,641	66,606	120,247	122,727	12,978	14,015	12,939	14,350	54,282	0	41,656	17,219	9,570	68,445
General Management and Supervision	100000100001000	39,262	12,379	51,641	52,949	12,978	13,944	11,776	14,251	52,949	0	0	0	0	0
PS		21,184	6,662	27,846	28,285	6,372	7,886	5,868	8,159	28,285	0	0	0	0	0
MOOE		18,078	5,717	23,795	24,664	6,606	6,058	5,908	6,092	24,664	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	14,379	54,227	68,606	69,778	0	71	1,163	99	1,333	0	41,656	17,219	9,570	68,445
PS		14,379	54,227	68,606	69,778	0	71	1,163	99	1,333	0	41,656	17,219	9,570	68,445
Support to Operations	2000000000000000	5,345	2,255	7,600	7,915	1,729	2,102	1,675	2,409	7,915	0	0	0	0	0
Auxiliary Services	200000100001000	5,345	2,255	7,600	7,915	1,729	2,102	1,675	2,409	7,915	0	0	0	0	0
PS		5,182	1,457	6,639	6,919	1,531	1,907	1,531	1,950	6,919	0	0	0	0	0
MOOE		163	798	961	996	198	195	144	459	996	0	0	0	0	0
Operations	3000000000000000	750,062	971,092	1,721,154	1,548,984	128,693	181,838	116,264	139,567	566,362	0	487,342	88,330	406,950	982,622
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	738,411	963,714	1,702,125	1,529,785	124,460	176,284	112,171	134,248	547,163	0	487,342	88,330	406,950	982,622
HIGHER EDUCATION PROGRAM	3101000000000000	738,411	963,714	1,702,125	1,529,785	124,460	176,284	112,171	134,248	547,163	0	487,342	88,330	406,950	982,622
Provision of Higher Education Services	3101001000002000	344,915	160,068	504,983	522,163	124,460	151,284	112,171	134,248	522,163	0	0	0	0	0
PS		264,016	108,177	372,193	394,639	83,659	111,131	83,359	116,490	394,639	0	0	0	0	0
MOOE		75,958	47,071	123,029	127,524	40,801	40,153	28,812	17,758	127,524	0	0	0	0	0
CO		4,941	4,820	9,761	0	0	0	0	0	0	0	0	0	0	0
Project(s)		393,496	803,646	1,197,142	1,007,622	0	25,000	0	0	25,000	0	487,342	88,330	406,950	982,622
Locally-Funded Project(s)		393,496	803,646	1,197,142	1,007,622	0	25,000	0	0	25,000	0	487,342	88,330	406,950	982,622
Conduct of Activities for Sports and Culture Development	310100200007000	0	500	500	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	500	500	0	0	0	0	0	0	0	0	0	0	0
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	310100200017000	0	81,900	81,900	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	31,700	31,700	0	0	0	0	0	0	0	0	0	0	0
CO		0	50,200	50,200	0	0	0	0	0	0	0	0	0	0	0
Future Thinking Research on Engineering	310100200018000	0	5,000	5,000	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	5,000	5,000	0	0	0	0	0	0	0	0	0	0	0