

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending December 31, 2022

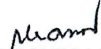
Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Batangas State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 038 000000  
 Fund Cluster : 05 Internally Generated Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

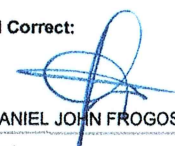
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																5=[(3+(-4))]	6
General Administration and Support	10000000000000	142,362,820.00	62,490,533.56	204,853,353.56	3,881,556.54	28,519,776.97	26,970,769.25	40,834,105.01	100,206,207.77	1,612,105.34	18,628,233.60	29,329,035.53	32,102,236.97	81,671,611.44	104,647,145.79	3,657,792.58	14,876,803.75
General Management and Supervision	100000100001000	142,362,820.00	62,490,533.56	204,853,353.56	3,881,556.54	28,519,776.97	26,970,769.25	40,834,105.01	100,206,207.77	1,612,105.34	18,628,233.60	29,329,035.53	32,102,236.97	81,671,611.44	104,647,145.79	3,657,792.58	14,876,803.75
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		116,652,990.00	14,478,213.20	131,131,203.20	3,205,556.54	23,088,074.68	28,429,070.25	36,665,443.53	91,388,145.00	1,612,105.34	15,537,945.16	28,824,013.19	30,789,868.04	76,783,931.73	39,743,058.20	3,057,291.51	11,566,921.76
CO		25,709,830.00	48,012,320.36	73,722,150.36	676,000.00	5,431,702.29	(1,458,301.00)	4,168,661.48	8,818,062.77	0.00	3,090,288.44	505,022.34	1,312,368.93	4,907,679.71	64,904,087.59	600,501.07	3,309,881.99
Sub-Total, General Administration and Support		142,362,820.00	62,490,533.56	204,853,353.56	3,881,556.54	28,519,776.97	26,970,769.25	40,834,105.01	100,206,207.77	1,612,105.34	18,628,233.60	29,329,035.53	32,102,236.97	81,671,611.44	104,647,145.79	3,657,792.58	14,876,803.75
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		116,652,990.00	14,478,213.20	131,131,203.20	3,205,556.54	23,088,074.68	28,429,070.25	36,665,443.53	91,388,145.00	1,612,105.34	15,537,945.16	28,824,013.19	30,789,868.04	76,783,931.73	39,743,058.20	3,057,291.51	11,566,921.76
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		25,709,830.00	48,012,320.36	73,722,150.36	676,000.00	5,431,702.29	(1,458,301.00)	4,168,661.48	8,818,062.77	0.00	3,090,288.44	505,022.34	1,312,368.93	4,907,679.71	64,904,087.59	600,501.07	3,309,881.99
Support to Operations	20000000000000	184,621,460.00	316,367,514.47	500,988,974.47	4,713,643.83	32,354,676.45	35,546,763.01	54,766,764.33	127,381,847.62	3,467,414.18	8,419,042.10	20,706,049.04	40,186,272.12	72,778,777.44	373,607,126.85	7,811,557.98	46,791,512.20
Auxiliary Services	200000100001000	184,621,460.00	316,367,514.47	500,988,974.47	4,713,643.83	32,354,676.45	35,546,763.01	54,766,764.33	127,381,847.62	3,467,414.18	8,419,042.10	20,706,049.04	40,186,272.12	72,778,777.44	373,607,126.85	7,811,557.98	46,791,512.20
PS		728,050.00	0.00	728,050.00	0.00	0.00	0.00	115,623.85	115,623.85	0.00	0.00	0.00	23,199.94	23,199.94	612,426.15	92,423.91	0.00
MOOE		136,294,080.00	60,178,733.95	196,472,813.95	4,713,643.83	17,337,784.01	31,180,804.24	41,236,144.68	94,468,376.76	3,467,414.18	7,574,927.60	19,472,418.35	27,528,581.18	58,043,341.31	102,004,437.19	7,260,930.13	29,164,105.32
CO		47,599,330.00	256,188,780.52	303,788,110.52	0.00	15,016,892.44	4,365,958.77	13,414,995.80	32,797,847.01	0.00	844,114.50	1,233,630.69	12,634,491.00	14,712,236.19	270,990,263.51	458,203.94	17,627,406.88
Sub-Total, Support to Operations		184,621,460.00	316,367,514.47	500,988,974.47	4,713,643.83	32,354,676.45	35,546,763.01	54,766,764.33	127,381,847.62	3,467,414.18	8,419,042.10	20,706,049.04	40,186,272.12	72,778,777.44	373,607,126.85	7,811,557.98	46,791,512.20
PS		728,050.00	0.00	728,050.00	0.00	0.00	0.00	115,623.85	115,623.85	0.00	0.00	0.00	23,199.94	23,199.94	612,426.15	92,423.91	0.00
MOOE		136,294,080.00	60,178,733.95	196,472,813.95	4,713,643.83	17,337,784.01	31,180,804.24	41,236,144.68	94,468,376.76	3,467,414.18	7,574,927.60	19,472,418.35	27,528,581.18	58,043,341.31	102,004,437.19	7,260,930.13	29,164,105.32
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		47,599,330.00	256,188,780.52	303,788,110.52	0.00	15,016,892.44	4,365,958.77	13,414,995.80	32,797,847.01	0.00	844,114.50	1,233,630.69	12,634,491.00	14,712,236.19	270,990,263.51	458,203.94	17,627,406.88
Operations	30000000000000	737,488,856.18	760,849,688.81	1,498,338,544.99	49,718,225.73	173,462,630.51	125,692,900.82	283,695,091.06	612,568,848.12	42,429,593.53	108,738,019.09	81,504,872.76	179,928,585.01	412,601,070.39	885,769,698.87	32,024,654.94	167,943,122.79
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	31000000000000	652,508,968.00	707,704,016.79	1,360,212,984.79	47,367,714.35	165,910,960.33	112,062,702.86	254,168,009.49	579,509,387.03	41,387,209.93	105,260,297.47	74,246,720.95	174,531,129.22	395,425,357.57	780,703,597.76	30,018,559.69	154,065,469.77
HIGHER EDUCATION PROGRAM	31010000000000	652,508,968.00	707,704,016.79	1,360,212,984.79	47,367,714.35	165,910,960.33	112,062,702.86	254,168,009.49	579,509,387.03	41,387,209.93	105,260,297.47	74,246,720.95	174,531,129.22	395,425,357.57	780,703,597.76	30,018,559.69	154,065,469.77
Provision of Higher Education Services	310100100002000	652,508,968.00	707,704,016.79	1,360,212,984.79	47,367,714.35	165,910,960.33	112,062,702.86	254,168,009.49	579,509,387.03	41,387,209.93	105,260,297.47	74,246,720.95	174,531,129.22	395,425,357.57	780,703,597.76	30,018,559.69	154,065,469.77
PS		88,418,770.00	362,160.00	88,780,930.00	6,473,810.16	18,276,809.59	7,513,836.55	27,123,977.81	59,388,434.11	6,069,744.95	16,881,547.52	8,275,302.30	24,943,847.46	56,170,442.23	29,392,495.89	3,217,991.88	0.00
MOOE		477,951,668.00	124,958,297.59	602,909,965.59	40,783,904.19	94,388,533.35	67,388,122.46	144,309,649.64	346,870,209.64	35,317,464.98	80,668,154.47	56,364,734.66	109,080,933.93	281,431,288.04	256,039,755.95	18,331,800.33	47,107,121.27
CO		86,138,530.00	582,383,559.20	668,522,089.20	110,000.00	53,245,617.39	37,160,743.85	82,734,382.04	173,250,743.28	0.00	7,710,595.48	9,606,683.99	40,506,347.83	57,823,627.30	495,271,345.92	8,468,767.48	106,958,348.50



**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/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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
OO : Higher education research improved to promote economic productivity and innovation	32000000000000	66,200,328.18	43,706,333.72	109,906,661.90	2,132,126.99	6,708,986.91	12,187,323.10	7,293,856.72	28,322,293.72	958,212.39	3,086,379.57	6,352,953.82	4,332,817.10	14,730,362.88	81,584,368.18	1,471,053.91	12,120,876.93
ADVANCED EDUCATION PROGRAM	32010000000000	7,762,400.00	8,592,984.71	16,355,384.71	0.00	161,270.00	173,372.20	433,307.00	767,949.20	0.00	0.00	0.00	88,083.64	88,083.64	15,587,435.51	344.35	679,521.21
Provision of Advanced Education Services	3201001000010000	7,762,400.00	8,592,984.71	16,355,384.71	0.00	161,270.00	173,372.20	433,307.00	767,949.20	0.00	0.00	0.00	88,083.64	88,083.64	15,587,435.51	344.35	679,521.21
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		4,474,190.00	3,534,218.18	8,008,408.18	0.00	66,270.00	268,372.20	321,307.00	655,949.20	0.00	0.00	0.00	88,083.64	88,083.64	7,352,458.98	344.35	587,521.21
CO		3,288,210.00	5,058,766.53	8,346,976.53	0.00	95,000.00	(95,000.00)	112,000.00	112,000.00	0.00	0.00	0.00	0.00	0.00	8,234,976.53	0.00	112,000.00
RESEARCH PROGRAM	32020000000000	58,437,928.18	35,113,349.01	93,551,277.19	2,132,126.99	6,547,716.91	12,013,950.90	6,860,549.72	27,554,344.52	958,212.39	3,086,379.57	6,352,953.82	4,244,733.46	14,642,279.24	65,996,932.67	1,470,709.56	11,441,355.72
Conduct of Research Services	3202001000010000	58,437,928.18	35,113,349.01	93,551,277.19	2,132,126.99	6,547,716.91	12,013,950.90	6,860,549.72	27,554,344.52	958,212.39	3,086,379.57	6,352,953.82	4,244,733.46	14,642,279.24	65,996,932.67	1,470,709.56	11,441,355.72
PS		5,000,000.00	306,818.90	5,306,818.90	110,500.00	319,723.45	273,827.50	266,500.00	970,550.95	50,250.00	351,040.11	254,632.84	228,340.50	884,263.45	4,336,067.95	86,287.50	0.00
MOOE		48,462,428.18	17,804,071.88	66,266,500.06	1,556,626.99	5,031,985.46	7,230,448.70	5,038,008.78	18,857,069.93	907,962.39	2,297,135.46	6,492,706.68	3,737,811.55	13,435,616.08	47,409,430.13	975,941.51	4,445,512.34
CO		4,975,500.00	17,002,658.23	21,978,158.23	465,000.00	1,196,008.00	4,509,674.70	1,556,040.94	7,726,723.64	0.00	438,204.00	(394,385.70)	278,581.41	322,399.71	14,251,434.59	408,480.55	6,995,843.38
OO : Community engagement increased	33000000000000	18,779,560.00	9,439,338.30	28,218,898.30	218,384.39	842,683.27	1,442,874.86	2,233,224.85	4,737,167.37	84,171.21	391,342.05	905,197.99	1,064,638.69	2,445,349.94	23,481,730.93	535,041.34	1,756,776.09
TECHNICAL ADVISORY EXTENSION PROGRAM	33010000000000	18,779,560.00	9,439,338.30	28,218,898.30	218,384.39	842,683.27	1,442,874.86	2,233,224.85	4,737,167.37	84,171.21	391,342.05	905,197.99	1,064,638.69	2,445,349.94	23,481,730.93	535,041.34	1,756,776.09
Provision of Extension Services	3301001000010000	18,779,560.00	9,439,338.30	28,218,898.30	218,384.39	842,683.27	1,442,874.86	2,233,224.85	4,737,167.37	84,171.21	391,342.05	905,197.99	1,064,638.69	2,445,349.94	23,481,730.93	535,041.34	1,756,776.09
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		17,306,260.00	2,289,160.00	19,595,420.00	218,384.39	757,683.27	1,487,874.86	1,991,750.59	4,435,693.11	84,171.21	391,342.05	905,197.99	996,164.43	2,376,875.68	15,159,728.89	535,041.34	1,523,776.09
CO		1,473,300.00	7,150,178.30	8,623,478.30	0.00	85,000.00	(25,000.00)	241,474.26	301,474.26	0.00	0.00	0.00	68,474.26	68,474.26	8,322,004.04	0.00	233,000.00
Sub-Total, Operations		737,488,856.18	760,849,688.81	1,498,338,544.99	49,718,225.73	173,462,630.51	125,692,900.82	263,695,091.06	612,568,848.12	42,429,593.53	108,738,019.09	81,504,872.76	179,928,585.01	412,601,070.39	885,769,696.87	32,024,654.94	167,943,122.79
PS		93,418,770.00	668,778.90	94,087,548.90	6,584,310.16	18,596,533.04	7,787,664.05	27,390,477.81	60,358,985.06	6,119,994.95	17,232,587.63	8,529,935.14	25,172,187.96	57,054,705.68	33,728,563.84	3,304,279.38	0.00
MOOE		548,194,546.18	148,585,747.65	696,780,293.83	42,558,915.57	100,244,472.08	76,354,818.22	151,660,716.01	370,818,921.88	36,309,598.58	83,356,631.98	63,762,639.33	113,902,993.55	297,331,863.44	325,961,371.95	19,843,127.53	53,643,930.91
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		95,875,540.00	611,595,162.26	707,470,702.26	575,000.00	54,621,625.39	41,550,418.55	84,643,897.24	181,390,941.18	0.00	8,148,799.48	9,212,298.29	40,853,403.50	58,214,501.27	526,079,761.08	8,877,248.03	114,299,191.88
GRAND TOTAL		1,064,473,136.18	1,139,707,736.84	2,204,180,873.02	58,313,426.10	234,337,083.93	188,210,433.08	359,295,960.40	840,156,903.51	47,509,113.05	135,785,294.79	131,539,957.33	252,217,094.10	567,051,459.27	1,384,023,969.51	43,494,005.50	229,611,438.74
PS		94,146,820.00	668,778.90	94,815,598.90	6,584,310.16	18,596,533.04	7,787,664.05	27,506,101.66	60,474,608.91	6,119,994.95	17,232,587.63	8,529,935.14	25,195,387.90	57,077,905.62	34,340,989.99	3,396,703.29	0.00
MOOE		801,141,616.18	223,242,694.80	1,024,384,310.98	50,478,115.94	140,670,330.77	135,964,692.71	229,562,304.22	556,675,443.64	41,389,118.10	106,469,504.74	112,059,070.87	172,221,442.77	432,139,136.48	467,708,867.34	30,161,349.17	94,374,957.99
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		169,184,700.00	915,796,263.14	1,084,980,963.14	1,251,000.00	75,070,220.12	44,458,076.32	102,227,554.52	223,006,850.96	0.00	12,083,202.42	10,950,951.32	54,800,263.43	77,834,417.17	861,974,112.18	9,935,953.04	135,236,480.75

**Certified Correct:**  
  
 RAMOS, ROMEO LANDICHO  
 Budget Officer  
 Date:

**Certified Correct:**  
  
 FALO, DANIEL JOHN FROGOSA  
 Accountant  
 Date:

**Recommending Approval By:**  
  
 RAMOS, ROMEO LANDICHO  
 Director, FMS  
 Date:

**Approved By:**  
  
 RONQUILLO, TIRSO ALCOS  
 University President  
 Date: