

**FY 2025 FINANCIAL PLAN**  
(In Thousand Pesos)

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Batangas State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 038 0000000

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual January 1 - September 30	Estimate October 1 - December 31	Total	Total	GAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
						Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
I. Budget Year / Appropriations		979,051.00	683,899.00	1,662,950.00	1,953,615.00	171,924.00	210,528.00	171,924.00	215,143.00	769,519.00	579,439.00	25,274.00	90,473.00	488,910.00	1,184,096.00
General Administration and Support	1000000000000000	68,563.00	66,396.00	134,959.00	191,717.00	22,717.00	28,178.00	22,717.00	30,959.00	104,571.00	21,479.00	25,274.00	21,680.00	18,713.00	87,146.00
General Management and Supervision	100000100001000	37,910.00	16,176.00	54,086.00	102,230.00	22,717.00	28,178.00	22,717.00	28,618.00	102,230.00	-	-	-	-	-
PS		23,220.00	5,117.00	28,337.00	74,711.00	15,837.00	21,298.00	15,837.00	21,739.00	74,711.00	-	-	-	-	-
MOOE		14,690.00	11,059.00	25,749.00	27,519.00	6,880.00	6,880.00	6,880.00	6,879.00	27,519.00	-	-	-	-	-
Administration of Personnel Benefits	100000100002000	30,653.00	50,220.00	80,873.00	89,487.00	-	-	-	2,341.00	2,341.00	21,479.00	25,274.00	21,680.00	18,713.00	87,146.00
PS		30,653.00	50,220.00	80,873.00	89,487.00	-	-	-	2,341.00	2,341.00	21,479.00	25,274.00	21,680.00	18,713.00	87,146.00
Support to Operations	2000000000000000	3,250.00	2,898.00	6,148.00	4,829.00	1,105.00	1,304.00	1,105.00	1,315.00	4,829.00	-	-	-	-	-
Auxiliary Services	200000100001000	3,250.00	2,898.00	6,148.00	4,829.00	1,105.00	1,304.00	1,105.00	1,315.00	4,829.00	-	-	-	-	-
PS		3,077.00	2,057.00	5,134.00	3,797.00	847.00	1,046.00	847.00	1,057.00	3,797.00	-	-	-	-	-
MOOE		173.00	841.00	1,014.00	1,032.00	258.00	258.00	258.00	258.00	1,032.00	-	-	-	-	-
Operations	3000000000000000	907,238.00	614,605.00	1,521,843.00	1,757,069.00	148,102.00	181,046.00	148,102.00	182,869.00	660,119.00	557,960.00	-	68,793.00	470,197.00	1,096,950.00
HIGHER EDUCATION PROGRAM	3101000000000000	894,932.00	606,846.00	1,501,778.00	1,733,764.00	142,788.00	174,719.00	142,788.00	176,519.00	636,814.00	557,960.00	-	68,793.00	470,197.00	1,096,950.00
Provision of Higher Education Services	310100100002000	404,098.00	171,352.00	575,450.00	596,814.00	132,788.00	164,719.00	132,788.00	166,519.00	596,814.00	-	-	-	-	-
PS		307,879.00	119,691.00	427,570.00	445,394.00	94,933.00	126,864.00	94,933.00	128,664.00	445,394.00	-	-	-	-	-
MOOE		78,666.00	41,564.00	120,230.00	122,420.00	30,605.00	30,605.00	30,605.00	30,605.00	122,420.00	-	-	-	-	-
CO		17,553.00	10,097.00	27,650.00	29,000.00	7,250.00	7,250.00	7,250.00	7,250.00	29,000.00	-	-	-	-	-
Project(s)		490,834.00	435,494.00	926,328.00	1,136,950.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	557,960.00	-	68,793.00	470,197.00	1,096,950.00
Locally-Funded Project(s)		490,834.00	435,494.00	926,328.00	1,136,950.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	557,960.00	-	68,793.00	470,197.00	1,096,950.00
Free Higher Education	310100200022000	486,874.00	435,494.00	922,368.00	975,950.00	-	-	-	-	-	466,960.00	-	68,793.00	440,197.00	975,950.00
MOOE		486,874.00	435,494.00	922,368.00	975,950.00	-	-	-	-	-	466,960.00	-	68,793.00	440,197.00	975,950.00
Tulong Dunong Program	310100200025000	3,960.00	-	3,960.00	91,000.00	-	-	-	-	-	91,000.00	-	-	-	91,000.00
MOOE		3,960.00	-	3,960.00	91,000.00	-	-	-	-	-	91,000.00	-	-	-	91,000.00
Completion of Three (3) Storey Learning Center Building, BatStateU San Juan	310100200036000	-	-	-	40,000.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	-	-	-	-	-
CO		-	-	-	40,000.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	-	-	-	-	-
Acquisition of Lot	310100200036000	-	-	-	30,000.00	-	-	-	-	-	-	-	-	30,000.00	30,000.00
CO		-	-	-	30,000.00	-	-	-	-	-	-	-	-	30,000.00	30,000.00
ADVANCED EDUCATION PROGRAM	3201000000000000	5,537.00	4,505.00	10,042.00	7,681.00	1,653.00	2,185.00	1,653.00	2,190.00	7,681.00	-	-	-	-	-
Provision of Advanced Education Services	320100100001000	5,537.00	4,505.00	10,042.00	7,681.00	1,653.00	2,185.00	1,653.00	2,190.00	7,681.00	-	-	-	-	-
PS		5,464.00	4,321.00	9,785.00	7,419.00	1,587.00	2,119.00	1,587.00	2,126.00	7,419.00	-	-	-	-	-
MOOE		73.00	184.00	257.00	262.00	66.00	66.00	66.00	64.00	262.00	-	-	-	-	-
RESEARCH PROGRAM	3202000000000000	3,897.00	2,226.00	6,123.00	11,338.00	2,710.00	2,952.00	2,710.00	2,966.00	11,338.00	-	-	-	-	-
Conduct of Research Services	320200100001000	3,897.00	2,226.00	6,123.00	11,338.00	2,710.00	2,952.00	2,710.00	2,966.00	11,338.00	-	-	-	-	-
PS		2,330.00	936.00	3,266.00	3,241.00	686.00	928.00	686.00	941.00	3,241.00	-	-	-	-	-
MOOE		1,567.00	1,290.00	2,857.00	8,097.00	2,024.00	2,024.00	2,024.00	2,025.00	8,097.00	-	-	-	-	-

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual January 1 - September 30	Estimate October 1 - December 31	Total	Total	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
						Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	2,872.00	1,028.00	3,900.00	4,286.00	951.00	1,190.00	951.00	1,194.00	4,286.00	-	-	-	-	-
Provision of Extension Services	330100100001000	2,872.00	1,028.00	3,900.00	4,286.00	951.00	1,190.00	951.00	1,194.00	4,286.00	-	-	-	-	-
PS		2,220.00	702.00	2,922.00	3,290.00	702.00	941.00	702.00	945.00	3,290.00	-	-	-	-	-
MOOE		652.00	326.00	978.00	996.00	249.00	249.00	249.00	249.00	996.00	-	-	-	-	-
II. Automatic Appropriations		35,846.00	13,907.00	49,753.00	47,929.00	-	-	-	-	-	11,983.00	11,983.00	11,983.00	11,980.00	47,929.00
Retirement and Life Insurance Premiums		35,846.00	13,907.00	49,753.00	47,929.00	-	-	-	-	-	11,983.00	11,983.00	11,983.00	11,980.00	47,929.00
General Administration and Support	1000000000000000	3,220.00	1,095.00	4,315.00	6,383.00	-	-	-	-	-	1,596.00	1,596.00	1,596.00	1,595.00	6,383.00
General Management and Supervision	100000100001000	3,220.00	1,095.00	4,315.00	6,383.00	-	-	-	-	-	1,596.00	1,596.00	1,596.00	1,595.00	6,383.00
PS		3,220.00	1,095.00	4,315.00	6,383.00	-	-	-	-	-	1,596.00	1,596.00	1,596.00	1,595.00	6,383.00
Support to Operations	2000000000000000	226.00	140.00	366.00	246.00	-	-	-	-	-	62.00	62.00	62.00	60.00	246.00
Auxiliary Services	200000100001000	226.00	140.00	366.00	246.00	-	-	-	-	-	62.00	62.00	62.00	60.00	246.00
PS		226.00	140.00	366.00	246.00	-	-	-	-	-	62.00	62.00	62.00	60.00	246.00
Operations	3000000000000000	32,400.00	12,672.00	45,072.00	41,300.00	-	-	-	-	-	10,325.00	10,325.00	10,325.00	10,325.00	41,300.00
HIGHER EDUCATION PROGRAM	3101000000000000	31,402.00	12,099.00	43,501.00	39,933.00	-	-	-	-	-	9,983.00	9,983.00	9,983.00	9,984.00	39,933.00
Provision of Higher Education Services	3101001000002000	31,402.00	12,099.00	43,501.00	39,933.00	-	-	-	-	-	9,983.00	9,983.00	9,983.00	9,984.00	39,933.00
PS		31,402.00	12,099.00	43,501.00	39,933.00	-	-	-	-	-	9,983.00	9,983.00	9,983.00	9,984.00	39,933.00
ADVANCED EDUCATION PROGRAM	3201000000000000	555.00	421.00	976.00	735.00	-	-	-	-	-	184.00	184.00	184.00	183.00	735.00
Provision of Advanced Education Services	3201001000001000	555.00	421.00	976.00	735.00	-	-	-	-	-	184.00	184.00	184.00	183.00	735.00
PS		555.00	421.00	976.00	735.00	-	-	-	-	-	184.00	184.00	184.00	183.00	735.00
RESEARCH PROGRAM	3202000000000000	235.00	73.00	308.00	308.00	-	-	-	-	-	77.00	77.00	77.00	77.00	308.00
Conduct of Research Services	3202001000001000	235.00	73.00	308.00	308.00	-	-	-	-	-	77.00	77.00	77.00	77.00	308.00
PS		235.00	73.00	308.00	308.00	-	-	-	-	-	77.00	77.00	77.00	77.00	308.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	208.00	79.00	287.00	324.00	-	-	-	-	-	81.00	81.00	81.00	81.00	324.00
Provision of Extension Services	3301001000001000	208.00	79.00	287.00	324.00	-	-	-	-	-	81.00	81.00	81.00	81.00	324.00
PS		208.00	79.00	287.00	324.00	-	-	-	-	-	81.00	81.00	81.00	81.00	324.00
III. Special Purpose Fund		13,199.00	24,124.00	37,323.00	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund		13,199.00	24,124.00	37,323.00	-	-	-	-	-	-	-	-	-	-	-
PS		13,199.00	24,124.00	37,323.00	-	-	-	-	-	-	-	-	-	-	-
TOTAL, Current Year Budget / Appropriations		1,028,096.00	721,931.00	1,750,028.00	2,001,547.00	171,928.00	210,533.00	171,930.00	215,150.00	769,527.00	591,431.00	37,267.00	102,467.00	500,902.00	1,232,038.00
PS		423,888.00	221,075.00	644,963.00	675,268.00	114,592.00	153,196.00	114,592.00	157,813.00	540,193.00	33,462.00	37,257.00	33,663.00	30,693.00	135,075.00
MOOE		586,655.00	490,758.00	1,077,413.00	1,227,276.00	40,082.00	40,082.00	40,082.00	40,080.00	160,326.00	557,960.00	-	68,793.00	440,197.00	1,066,950.00
FinEx		-	1.00	2.00	3.00	4.00	5.00	6.00	7.00	8.00	9.00	10.00	11.00	12.00	13.00
CO		17,553.00	10,097.00	27,650.00	99,000.00	17,250.00	17,250.00	17,250.00	17,250.00	69,000.00	-	-	-	30,000.00	30,000.00
Recapitulation by Program		939,638.00	627,277.00	1,566,915.00	1,798,369.00	148,102.00	181,046.00	148,102.00	182,869.00	660,119.00	568,285.00	10,325.00	79,118.00	480,522.00	1,138,250.00
HIGHER EDUCATION PROGRAM	3101000000000000	926,334.00	618,945.00	1,545,279.00	1,773,697.00	142,788.00	174,719.00	142,788.00	176,519.00	636,814.00	567,943.00	9,983.00	78,776.00	480,181.00	1,136,883.00
ADVANCED EDUCATION PROGRAM	3201000000000000	6,092.00	4,926.00	11,018.00	8,416.00	1,653.00	2,185.00	1,653.00	2,190.00	7,681.00	184.00	184.00	184.00	183.00	735.00
RESEARCH PROGRAM	3202000000000000	4,132.00	2,299.00	6,431.00	11,646.00	2,710.00	2,952.00	2,710.00	2,966.00	11,338.00	77.00	77.00	77.00	77.00	308.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	3,080.00	1,107.00	4,187.00	4,610.00	951.00	1,190.00	951.00	1,194.00	4,286.00	81.00	81.00	81.00	81.00	324.00
IV. Continuing Appropriations		18,816	3,695	22,511	37,139	15,869	7,090	7,090	7,090	37,139	-	-	-	-	-
Operations	3000000000000000	18,816	3,695	22,511	37,139	15,869	7,090	7,090	7,090	37,139	-	-	-	-	-
HIGHER EDUCATION PROGRAM	3101000000000000	18,816	3,695	22,511	37,139	15,869	7,090	7,090	7,090	37,139	-	-	-	-	-
Provision of Higher Education Services	3101001000002000	16,558	2,315	18,873	8,777	8,777	-	-	-	8,777	-	-	-	-	-
CO		16,558	2,315	18,873	8,777	8,777	-	-	-	8,777	-	-	-	-	-
Project(s)		2,258	1,380	3,638	28,362	7,092	7,090	7,090	7,090	28,362	-	-	-	-	-
Locally-Funded Project(s)		2,258	1,380	3,638	28,362	7,092	7,090	7,090	7,090	28,362	-	-	-	-	-

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual January 1 - September 30	Estimate October 1 - December 31	Total	Total	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
						Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
National Engineering Education Development (NEED) Program	310100200018000	1,381	1,238	2,619	7,381	1,846	1,845	1,845	1,845	7,381	-	-	-	-	-
MOOE		1,381	1,238	2,619	7,381	1,846	1,845	1,845	1,845	7,381					
Capacity Development on Futures Thinking and Strategic Foresight	310100200026000	877	142	1,019	981	246	245	245	245	981	-	-	-	-	-
MOOE		877	142	1,019	981	246	245	245	245	981					
Increase in Carrying Capacity of the College of Medicine	310100200028000	-	-	-	20,000	5,000	5,000	5,000	5,000	20,000	-	-	-	-	-
MOOE					10,000	2,500	2,500	2,500	2,500	10,000					
CO					10,000	2,500	2,500	2,500	2,500	10,000					

This report was generated using the Unified Reporting System on January 31, 2025 9:35 AM; BED Level: 03 - GAA Level; Status : SUBMITTED

Certified Correct:

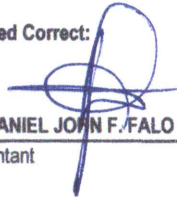


MRS. CZARINA YVETTE A. PINEDA

Budget Officer

Date:

Certified Correct:



MR. DANIEL JOHN F. FALO

Accountant

Date:

Recommending Approval I

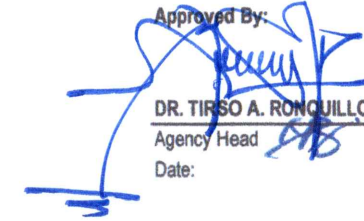


MR. ROMEO L. RAMOS

Director for Financial Services

Date:

Approved By:



DR. TIRSO A. RONQUILLO

Agency Head

Date: