FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending Septemebr 30, 2025

Department : State Universities and Colleges (SUCs)
Agency : Batangas State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 038 0000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments: SARO	Allotments: Unobligated	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]	12	13	14	15	16=(12+13+14+15)
Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, II. Special Purpose Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unobligated Allotment		-	-	-	-	**37,178,777.85**	-	-	-	**37,178,777.85**	**7,838,883.42**	**5,689,865.61**	**8,162,060.92**	-	**21,690,809.95**
I. Agency Specific Budget		-	-	-	-	**37,178,777.85**	-	-	-	**37,178,777.85**	**7,838,883.42**	**5,689,865.61**	**8,162,060.92**	-	**21,690,809.95**
Operations	300000000000000	-	-	-	-	37,178,777.85	-	-	-	37,178,777.85	7,838,883.42	5,689,865.61	8,162,060.92	-	21,690,809.95
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		-	-	-	-	37,178,777.85	-	-		37,178,777.85	7,838,883.42	5,689,865.61	8,162,060.92	-	21,690,809.95
HIGHER EDUCATION PROGRAM		-	-	-	-	37,178,777.85	-	-	-	37,178,777.85	7,838,883.42	5,689,865.61	8,162,060.92	-	21,690,809.95
Provision of Higher Education Services	310100100002000	-	-	-	-	8,776,610.42	-	-	-	8,776,610.42	6,528,395.00	-	-	-	6,528,395.00
CO		-	-	-	-	8,776,610.42	-	-	-	8,776,610.42	6,528,395.00	-	-	-	6,528,395.00
Locally-Funded Project(s)		-	-	-	-	28,402,167.43	-	-	-	28,402,167.43	1,310,488.42	5,689,865.61	8,162,060.92	-	15,162,414.95
Tulong Dunong Program	310100200025000	-	-	-	-	40,000.00	-	-	-	40,000.00	-	-	-	-	-
MOOE		-	-	-	-	40,000.00	-	-	-	40,000.00	-	-	-	-	-
Capacity Development on Futures Thinking and Strategic Foresight	310100200026000	-	-	-	-	981,347.37	-	-	-	981,347.37	671,837.25	239,520.00	54,608.00	-	965,965.25
MOOE		-	-	-	-	981,347.37	-	-	-	981,347.37	671,837.25	239,520.00	54,608.00	-	965,965.25
Increase in Carrying Capacity of the College of Medicine	310100200028000	-	-	-	-	20,000,000.00	-	-	-	20,000,000.00	135,477.00	3,221,766.44	5,462,327.96	-	8,819,571.40
MOOE		-	-	-	-	10,000,000.00	-	-	-	10,000,000.00	135,477.00	331,766.44	3,908,529.96	-	4,375,773.40
CO		-	-	-	-	10,000,000.00	-	-	-	10,000,000.00	-	2,890,000.00	1,553,798.00	-	4,443,798.00
National Engineering Education Development (NEED) Program	310100200032000	-	-	-	-	7,380,820.06	-	-	-	7,380,820.06	503,174.17	2,228,579.17	2,645,124.96	-	5,376,878.30
MOOE		-	-	-	-	7,380,820.06	-	-	-	7,380,820.06	503,174.17	2,228,579.17	2,645,124.96	-	5,376,878.30
Sub-Total, Operations		-	-	-	-	37,178,777.85	-	-	-	37,178,777.85	7,838,883.42	5,689,865.61	8,162,060.92	-	21,690,809.95
MOOE		-	-	-	-	18,402,167.43	-	-	-	18,402,167.43	1,310,488.42	2,799,865.61	6,608,262.92	-	10,718,616.95
CO		-	-	-	-	18,776,610.42	-	-	-	18,776,610.42	6,528,395.00	2,890,000.00	1,553,798.00	-	10,972,193.00
Sub-Total, I. Agency Specific Budget		-	-	-	-	**37,178,777.85**	-	-	-	**37,178,777.85**	**7,838,883.42**	**5,689,865.61**	**8,162,060.92**	-	**21,690,809.95**
MOOE		-	-	-	-	18,402,167.43	-	-	-	18,402,167.43	1,310,488.42	2,799,865.61	6,608,262.92	-	10,718,616.95
CO		-	-	-	-	18,776,610.42	-	-	-	18,776,610.42	6,528,395.00	2,890,000.00	1,553,798.00	-	10,972,193.00
GRAND TOTAL		-	-	-	-	**37,178,777.85**	-	-	-	**37,178,777.85**	**7,838,883.42**	**5,689,865.61**	**8,162,060.92**	-	**21,690,809.95**
MOOE		-	-	-	-	18,402,167.43	-	-	-	18,402,167.43	1,310,488.42	2,799,865.61	6,608,262.92	-	10,718,616.95
CO		-	-	-	-	18,776,610.42	-	-	-	18,776,610.42	6,528,395.00	2,890,000.00	1,553,798.00	-	10,972,193.00

Particulars	UACS CODE	Current Year Disbursements					Balances			
							Unused Funds		Unpaid Obligations (16-21)=(24+25)	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Operations		-	-	-	-	-		-	-	-
Sub-Total, II. Special Purpose Fund		-	-	-	-	-	-	-	-	-
Unobligated Allotment		**7,100,184.07**	**2,481,191.11**	**2,427,478.81**	-	**12,008,853.99**	-	**15,487,967.90**	**5,206,301.00**	**4,475,654.96**
I. Agency Specific Budget		**7,100,184.07**	**2,481,191.11**	**2,427,478.81**	-	**12,008,853.99**	-	**15,487,967.90**	**5,206,301.00**	**4,475,654.96**
Operations	300000000000000	7,100,184.07	2,481,191.11	2,427,478.81	-	12,008,853.99	-	15,487,967.90	5,206,301.00	4,475,654.96
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		7,100,184.07	2,481,191.11	2,427,478.81	-	12,008,853.99	-	15,487,967.90	5,206,301.00	4,475,654.96
HIGHER EDUCATION PROGRAM		7,100,184.07	2,481,191.11	2,427,478.81	-	12,008,853.99	-	15,487,967.90	5,206,301.00	4,475,654.96
Provision of Higher Education Services	310100100002000	6,528,395.00	-	-	-	6,528,395.00	-	2,248,215.42	-	-
CO		6,528,395.00	-	-	-	6,528,395.00	-	2,248,215.42	-	-
Locally-Funded Project(s)		571,789.07	2,481,191.11	2,427,478.81	-	5,480,458.99	-	13,239,752.48	5,206,301.00	4,475,654.96
Tulong Dunong Program	310100200025000	-	-	-	-	-	-	40,000.00	-	-
MOOE		-	-	-	-	-	-	40,000.00	-	-
Capacity Development on Futures Thinking and Strategic Foresight	310100200026000	28,244.90	473,506.10	458,964.25	-	960,715.25	-	15,382.12	5,250.00	-
MOOE		28,244.90	473,506.10	458,964.25	-	960,715.25	-	15,382.12	5,250.00	-
Increase in Carrying Capacity of the College of Medicine	310100200028000	74,370.00	203,399.64	64,723.80	-	342,493.44	-	11,180,428.60	5,088,823.00	3,388,254.96
MOOE		74,370.00	203,399.64	64,723.80	-	342,493.44	-	5,624,226.60	3,263,023.00	770,256.96
CO		-	-	-	-	-	-	5,556,202.00	1,825,800.00	2,617,998.00
National Engineering Education Development (NEED) Program	310100200032000	469,174.17	1,804,285.37	1,903,790.76	-	4,177,250.30	-	2,003,941.76	112,228.00	1,087,400.00
MOOE		469,174.17	1,804,285.37	1,903,790.76	-	4,177,250.30	-	2,003,941.76	112,228.00	1,087,400.00
Sub-Total, Operations		7,100,184.07	2,481,191.11	2,427,478.81	-	12,008,853.99	-	15,487,967.90	5,206,301.00	4,475,654.96
MOOE		571,789.07	2,481,191.11	2,427,478.81	-	5,480,458.99	-	7,683,550.48	3,380,501.00	1,857,656.96
CO		6,528,395.00	-	-	-	6,528,395.00	-	7,804,417.42	1,825,800.00	2,617,998.00
Sub-Total, I. Agency Specific Budget		**7,100,184.07**	**2,481,191.11**	**2,427,478.81**	-	**12,008,853.99**	-	**15,487,967.90**	**5,206,301.00**	**4,475,654.96**
MOOE		571,789.07	2,481,191.11	2,427,478.81	-	5,480,458.99	-	7,683,550.48	3,380,501.00	1,857,656.96
CO		6,528,395.00	-	-	-	6,528,395.00	-	7,804,417.42	1,825,800.00	2,617,998.00
GRAND TOTAL		**7,100,184.07**	**2,481,191.11**	**2,427,478.81**	-	**12,008,853.99**	-	**15,487,967.90**	**5,206,301.00**	**4,475,654.96**
MOOE		571,789.07	2,481,191.11	2,427,478.81	-	5,480,458.99	-	7,683,550.48	3,380,501.00	1,857,656.96
CO		6,528,395.00	-	-	-	6,528,395.00	-	7,804,417.42	1,825,800.00	2,617,998.00

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations				
					Allotments										
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	SARO	Unobligated	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[{6+7+(-)8}-9+10]	12	13	14	15	16=(12+13+14+15)
Recapitulation by OO:															
Unobligated Allotment		**-**	**-**	**-**	**-**	**37,178,777.85**	**-**	**-**	**-**	**37,178,777.85**	**7,838,883.42**	**5,689,865.61**	**8,162,060.92**	**-**	**21,690,809.95**
HIGHER EDUCATION PROGRAM		-	-	-	-	37,178,777.85	-	-	-	37,178,777.85	7,838,883.42	5,689,865.61	8,162,060.92	-	21,690,809.95

Particulars	UACS CODE	Current Year Disbursements					Balances			
							Unused Funds		Unpaid Obligations (16-21)=(24+25)	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Recapitulation by OO:										
Unobligated Allotment		**7,100,184.07**	**2,481,191.11**	**2,427,478.81**	**-**	**12,008,853.99**	**-**	**15,487,967.90**	**5,206,301.00**	**4,475,654.96**
HIGHER EDUCATION PROGRAM		7,100,184.07	2,481,191.11	2,427,478.81	-	12,008,853.99	-	15,487,967.90	5,206,301.00	4,475,654.96

Certified Correct:

MRS. CZARINA YVETTE A. PINEDA
BUDGET OFFICER
Date: October 24, 2025 12:34 PM

Certified Correct:

MRS. KATHLEEN F. FANOGA
ACCOUNTANT
Date: October 24, 2025 12:34 PM

Recommending Approval:

RAMOS, ROMEO LANDICHO
DIRECTOR, FMS
Date: October 24, 2025 12:35 PM

Approved by:

RONQUILLO, TIRSO ALCOS
AGENCY HEAD
Date: October 24, 2025 12:36 PM

This report was generated using the Unified Reporting System;

Status : SUBMITTED; Date Printed : October 24, 2025 2:59 PM; Date of initial submission : October 24, 2025 12:36 PM; Date of final submission : October 24, 2025 12:36 PM