

FY 2026 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	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
I. Budget Year / Appropriations		938,083.00	878,737.00	1,816,820.00	2,325,267.00	195,006.00	686,147.00	412,617.00	734,633.00	2,028,403.00	-	400.00	201,200.00	95,264.00	296,864.00
General Administration and Support	1000000000000000	81,223.00	51,473.00	132,696.00	251,085.00	36,347.00	40,780.00	33,689.00	45,405.00	156,221.00	-	-	-	94,864.00	94,864.00
General Management and Supervision	100000100001000	79,334.00	22,896.00	102,230.00	153,778.00	36,347.00	40,780.00	31,473.00	45,178.00	153,778.00	-	-	-	-	-
PS		64,393.00	10,318.00	74,711.00	121,825.00	25,892.00	34,692.00	25,787.00	35,454.00	121,825.00	-	-	-	-	-
MOOE		14,941.00	12,578.00	27,519.00	31,953.00	10,455.00	6,088.00	5,686.00	9,724.00	31,953.00	-	-	-	-	-
Administration of Personnel Benefits	100000100002000	1,889.00	28,577.00	30,466.00	97,307.00	-	-	2,216.00	227.00	2,443.00	-	-	-	94,864.00	94,864.00
PS		1,889.00	28,577.00	30,466.00	97,307.00	-	-	2,216.00	227.00	2,443.00	-	-	-	94,864.00	94,864.00
Support to Operations	2000000000000000	2,844.00	1,985.00	4,829.00	8,447.00	1,745.00	2,827.00	1,646.00	2,229.00	8,447.00	-	-	-	-	-
Auxiliary Services	200000100001000	2,844.00	1,985.00	4,829.00	8,447.00	1,745.00	2,827.00	1,646.00	2,229.00	8,447.00	-	-	-	-	-
PS		2,681.00	1,116.00	3,797.00	7,396.00	1,562.00	2,120.00	1,564.00	2,150.00	7,396.00	-	-	-	-	-
MOOE		163.00	869.00	1,032.00	1,051.00	183.00	707.00	82.00	79.00	1,051.00	-	-	-	-	-
Operations	3000000000000000	854,016.00	825,279.00	1,679,295.00	2,065,735.00	156,914.00	642,540.00	377,282.00	686,999.00	1,863,735.00	-	400.00	201,200.00	400.00	202,000.00
HIGHER EDUCATION PROGRAM	3101000000000000	842,014.00	817,272.00	1,659,286.00	2,028,743.00	146,443.00	634,308.00	366,578.00	679,414.00	1,826,743.00	-	400.00	201,200.00	400.00	202,000.00
Provision of Higher Education Services	310100100002000	413,424.00	183,390.00	596,814.00	629,895.00	146,443.00	173,805.00	137,607.00	172,040.00	629,895.00	-	-	-	-	-
PS		333,058.00	112,336.00	445,394.00	504,544.00	107,844.00	143,325.00	107,965.00	145,410.00	504,544.00	-	-	-	-	-
MOOE		63,668.00	58,752.00	122,420.00	125,351.00	38,599.00	30,480.00	29,642.00	26,630.00	125,351.00	-	-	-	-	-
CO		16,698.00	12,302.00	29,000.00	-	-	-	-	-	-	-	-	-	-	-
Free Higher Education	310100100003000	-	-	-	1,046,848.00	-	460,503.00	78,971.00	507,374.00	1,046,848.00	-	-	-	-	-
MOOE		-	-	-	1,046,848.00	-	460,503.00	78,971.00	507,374.00	1,046,848.00	-	-	-	-	-
Project(s)		428,590.00	633,882.00	1,062,472.00	352,000.00	-	-	150,000.00	-	150,000.00	-	400.00	201,200.00	400.00	202,000.00
Locally-Funded Project(s)		428,590.00	633,882.00	1,062,472.00	352,000.00	-	-	150,000.00	-	150,000.00	-	400.00	201,200.00	400.00	202,000.00
Free Higher Education	310100200002200	428,590.00	547,360.00	975,950.00	-	-	-	-	-	-	-	-	-	-	-
MOOE		428,590.00	547,360.00	975,950.00	-	-	-	-	-	-	-	-	-	-	-
Tulong Dunong Program	310100200002500	-	86,522.00	86,522.00	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	86,522.00	86,522.00	-	-	-	-	-	-	-	-	-	-	-
Completion of Ten-Storey Dormitory Building, BatStateU-Pablo Borbon	310100200003700	-	-	-	150,000.00	-	-	150,000.00	-	150,000.00	-	-	-	-	-
CO		-	-	-	150,000.00	-	-	150,000.00	-	150,000.00	-	-	-	-	-
Construction of Ten-Storey Engineering Hub (Academic Building)	310100200003800	-	-	-	200,000.00	-	-	-	-	-	-	-	200,000.00	-	200,000.00
CO		-	-	-	200,000.00	-	-	-	-	-	-	-	200,000.00	-	200,000.00
Futures Thinking Research Program	310100200003900	-	-	-	2,000.00	-	-	-	-	-	-	400.00	1,200.00	400.00	2,000.00
MOOE		-	-	-	2,000.00	-	-	-	-	-	-	400.00	1,200.00	400.00	2,000.00
ADVANCED EDUCATION PROGRAM	3201000000000000	3,955.00	3,727.00	7,682.00	8,631.00	1,966.00	2,479.00	1,788.00	2,398.00	8,631.00	-	-	-	-	-
Provision of Advanced Education Services	3201001000001000	3,955.00	3,727.00	7,682.00	8,631.00	1,966.00	2,479.00	1,788.00	2,398.00	8,631.00	-	-	-	-	-
PS		3,820.00	3,599.00	7,419.00	8,364.00	1,790.00	2,388.00	1,788.00	2,398.00	8,364.00	-	-	-	-	-

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
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						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
MOOE		135.00	128.00	263.00	267.00	176.00	91.00	-	-	267.00	-	-	-	-	-
RESEARCH PROGRAM	3202000000000000	4,975.00	3,066.00	8,041.00	23,644.00	7,291.00	4,357.00	7,990.00	4,006.00	23,644.00	-	-	-	-	-
Conduct of Research Services	320200100001000	4,975.00	3,066.00	8,041.00	23,644.00	7,291.00	4,357.00	7,990.00	4,006.00	23,644.00	-	-	-	-	-
PS		2,588.00	653.00	3,241.00	3,713.00	787.00	1,061.00	788.00	1,077.00	3,713.00	-	-	-	-	-
MOOE		2,387.00	2,413.00	4,800.00	19,931.00	6,504.00	3,296.00	7,202.00	2,929.00	19,931.00	-	-	-	-	-
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	3,072.00	1,214.00	4,286.00	4,717.00	1,214.00	1,396.00	926.00	1,181.00	4,717.00	-	-	-	-	-
Provision of Extension Services	330100100001000	3,072.00	1,214.00	4,286.00	4,717.00	1,214.00	1,396.00	926.00	1,181.00	4,717.00	-	-	-	-	-
PS		2,395.00	895.00	3,290.00	3,703.00	789.00	1,057.00	789.00	1,068.00	3,703.00	-	-	-	-	-
MOOE		677.00	319.00	996.00	1,014.00	425.00	339.00	137.00	113.00	1,014.00	-	-	-	-	-
II. Automatic Appropriations		42,442.00	12,853.00	55,295.00	58,539.00	-	-	-	-	-	14,634.00	14,634.00	14,634.00	14,637.00	58,539.00
Retirement and Life Insurance Premiums		42,442.00	12,853.00	55,295.00	58,539.00	-	-	-	-	-	14,634.00	14,634.00	14,634.00	14,637.00	58,539.00
General Administration and Support	1000000000000000	9,992.00	1,226.00	11,218.00	10,465.00	-	-	-	-	-	2,616.00	2,616.00	2,616.00	2,617.00	10,465.00
General Management and Supervision	100000100001000	9,992.00	1,226.00	11,218.00	10,465.00	-	-	-	-	-	2,616.00	2,616.00	2,616.00	2,617.00	10,465.00
PS		9,992.00	1,226.00	11,218.00	10,465.00	-	-	-	-	-	2,616.00	2,616.00	2,616.00	2,617.00	10,465.00
Support to Operations	2000000000000000	209.00	37.00	246.00	700.00	-	-	-	-	-	175.00	175.00	175.00	175.00	700.00
Auxiliary Services	200000100001000	209.00	37.00	246.00	700.00	-	-	-	-	-	175.00	175.00	175.00	175.00	700.00
PS		209.00	37.00	246.00	700.00	-	-	-	-	-	175.00	175.00	175.00	175.00	700.00
Operations	3000000000000000	32,241.00	11,590.00	43,831.00	47,374.00	-	-	-	-	-	11,843.00	11,843.00	11,843.00	11,845.00	47,374.00
HIGHER EDUCATION PROGRAM	3101000000000000	31,368.00	11,096.00	42,464.00	45,822.00	-	-	-	-	-	11,456.00	11,456.00	11,456.00	11,454.00	45,822.00
Provision of Higher Education Services	310100100002000	31,368.00	11,096.00	42,464.00	45,822.00	-	-	-	-	-	11,456.00	11,456.00	11,456.00	11,454.00	45,822.00
PS		31,368.00	11,096.00	42,464.00	45,822.00	-	-	-	-	-	11,456.00	11,456.00	11,456.00	11,454.00	45,822.00
ADVANCED EDUCATION PROGRAM	3201000000000000	382.00	353.00	735.00	832.00	-	-	-	-	-	208.00	208.00	208.00	208.00	832.00
Provision of Advanced Education Services	320100100001000	382.00	353.00	735.00	832.00	-	-	-	-	-	208.00	208.00	208.00	208.00	832.00
PS		382.00	353.00	735.00	832.00	-	-	-	-	-	208.00	208.00	208.00	208.00	832.00
RESEARCH PROGRAM	3202000000000000	242.00	66.00	308.00	355.00	-	-	-	-	-	88.00	88.00	88.00	91.00	355.00
Conduct of Research Services	320200100001000	242.00	66.00	308.00	355.00	-	-	-	-	-	88.00	88.00	88.00	91.00	355.00
PS		242.00	66.00	308.00	355.00	-	-	-	-	-	88.00	88.00	88.00	91.00	355.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	249.00	75.00	324.00	365.00	-	-	-	-	-	91.00	91.00	91.00	92.00	365.00
Provision of Extension Services	330100100001000	249.00	75.00	324.00	365.00	-	-	-	-	-	91.00	91.00	91.00	92.00	365.00
PS		249.00	75.00	324.00	365.00	-	-	-	-	-	91.00	91.00	91.00	92.00	365.00
III. Special Purpose Fund		34,765.00	13,264.00	48,029.00	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund		34,765.00	13,264.00	48,029.00	-	-	-	-	-	-	-	-	-	-	-
PS		34,765.00	13,264.00	48,029.00	-	-	-	-	-	-	-	-	-	-	-
TOTAL, Current Year Budget / Appropriations		1,015,290.00	904,854.00	1,920,144.00	2,383,806.00	195,006.00	686,147.00	412,617.00	734,633.00	2,028,403.00	14,634.00	15,034.00	215,834.00	109,901.00	355,403.00
PS		488,031.00	183,611.00	671,642.00	805,391.00	138,664.00	184,643.00	140,897.00	187,784.00	651,988.00	14,634.00	14,634.00	14,634.00	109,501.00	153,403.00
MOOE		510,561.00	708,941.00	1,219,502.00	1,228,415.00	56,342.00	501,504.00	121,720.00	546,849.00	1,226,415.00	-	400.00	1,200.00	400.00	2,000.00
FinEx		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		16,698.00	12,302.00	29,000.00	350,000.00	-	-	150,000.00	-	150,000.00	-	-	200,000.00	-	200,000.00
Recapitulation by Program		886,257.00	836,869.00	1,723,126.00	2,113,109.00	156,914.00	642,540.00	377,282.00	686,999.00	1,863,735.00	11,843.00	12,243.00	213,043.00	12,245.00	249,374.00
HIGHER EDUCATION PROGRAM	3101000000000000	873,382.00	828,368.00	1,701,750.00	2,074,565.00	146,443.00	634,308.00	366,578.00	679,414.00	1,826,743.00	11,456.00	11,856.00	212,656.00	11,854.00	247,822.00
ADVANCED EDUCATION PROGRAM	3201000000000000	4,337.00	4,080.00	8,417.00	9,463.00	1,966.00	2,479.00	1,788.00	2,398.00	8,631.00	208.00	208.00	208.00	208.00	832.00
RESEARCH PROGRAM	3202000000000000	5,217.00	3,132.00	8,349.00	23,999.00	7,291.00	4,357.00	7,990.00	4,006.00	23,644.00	88.00	88.00	88.00	91.00	355.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	3,321.00	1,289.00	4,610.00	5,082.00	1,214.00	1,396.00	926.00	1,181.00	4,717.00	91.00	91.00	91.00	92.00	365.00
IV. Continuing Appropriations		21,691.00	15,487.00	37,178.00	176,381.00	12,702.00	892.00	40,892.00	895.00	55,381.00	91,000.00	-	30,000.00	-	121,000.00

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
Operations	3000000000000000	21,691.00	15,487.00	37,178.00	176,381.00	12,702.00	892.00	40,892.00	895.00	55,381.00	91,000.00	-	30,000.00	-	121,000.00
HIGHER EDUCATION PROGRAM	3101000000000000	21,691.00	15,487.00	37,178.00	172,810.00	11,810.00	-	40,000.00	-	51,810.00	91,000.00	-	30,000.00	-	121,000.00
Provision of Higher Education Services	310100100002000	6,528.00	2,248.00	8,776.00	41,810.00	11,810.00	-	-	-	11,810.00	-	-	30,000.00	-	30,000.00
CO		6,528.00	2,248.00	8,776.00	41,810.00	11,810.00	-	-	-	11,810.00	-	-	30,000.00	-	30,000.00
Project(s)		15,163.00	13,239.00	28,402.00	131,000.00	-	-	40,000.00	-	40,000.00	91,000.00	-	-	-	91,000.00
Locally-Funded Project(s)		15,163.00	13,239.00	28,402.00	131,000.00	-	-	40,000.00	-	40,000.00	91,000.00	-	-	-	91,000.00
Tulong Dunong Program	310100200025000	-	40.00	40.00	91,000.00	-	-	-	-	-	91,000.00	-	-	-	91,000.00
MOOE		-	40.00	40.00	91,000.00	-	-	-	-	-	91,000.00	-	-	-	91,000.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200026000	966.00	15.00	981.00	-	-	-	-	-	-	-	-	-	-	-
MOOE		966.00	15.00	981.00	-	-	-	-	-	-	-	-	-	-	-
Increase in Carrying Capacity of the College of Medicine	310100200028000	8,820.00	11,180.00	20,000.00	-	-	-	-	-	-	-	-	-	-	-
MOOE		4,376.00	5,624.00	10,000.00	-	-	-	-	-	-	-	-	-	-	-
CO		4,444.00	5,556.00	10,000.00	-	-	-	-	-	-	-	-	-	-	-
National Engineering Education Development (NEED) Program	310100200032000	5,377.00	2,004.00	7,381.00	-	-	-	-	-	-	-	-	-	-	-
MOOE		5,377.00	2,004.00	7,381.00	-	-	-	-	-	-	-	-	-	-	-
Completion of Three (3) Storey Learning Center Building, BatStateU San Juan	310100200035000	-	-	-	40,000.00	-	-	40,000.00	-	40,000.00	-	-	-	-	-
CO		-	-	-	40,000.00	-	-	40,000.00	-	40,000.00	-	-	-	-	-
RESEARCH PROGRAM	3202000000000000	-	-	-	3,571.00	892.00	892.00	892.00	895.00	3,571.00	-	-	-	-	-
Conduct of Research Services	320200100001000	-	-	-	3,571.00	892.00	892.00	892.00	895.00	3,571.00	-	-	-	-	-
MOOE		-	-	-	3,571.00	892.00	892.00	892.00	895.00	3,571.00	-	-	-	-	-

This report was generated using the Unified Reporting System on January 28, 2026 7:24 PM; BED Level: 01 - GAA Level; Status : SUBMITTED

Certified Correct:

MRS. CZARINA YVETTE A. PINEDA

Budget Officer

Date: January 28, 2026 07:24 PM

Certified Correct:

MR. KENNETH S. LAGUATAN

Accountant

Date: January 28, 2026 07:24 PM

Recommending Approval By:

MR. ROMEO L. RAMOS

Director for Financial Services

Date: January 28, 2026 07:24 PM

Approved By:

DR. TIRSO A. RONQUILLO

Agency Head

Date: January 28, 2026 07:24 PM

For the University President,

OMANDAP, NOEL ALBERTO SAQUING

OIC - Office of the University President

Vice President for Administration and Finance

Date: January 28, 2026