

FY 2026 MONTHLY DISBURSEMENT PROGRAM  
(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 | Total Programs | Tax Remittance Advice (TRA) | Net Program  | Full Year Requirement |            |            |            |            |            |           |             |            |            |           |             |            |            |            |              |              |
|--------------------------------------------------|-----------|----------------|-----------------------------|--------------|-----------------------|------------|------------|------------|------------|------------|-----------|-------------|------------|------------|-----------|-------------|------------|------------|------------|--------------|--------------|
|                                                  |           |                |                             |              | QUARTER 1             |            |            |            | QUARTER 2  |            |           |             | QUARTER 3  |            |           |             | QUARTER 4  |            |            |              | Full Year    |
|                                                  |           |                |                             |              | January               | February   | March      | Sub Total  | April      | May        | June      | Sub Total   | July       | August     | September | Sub Total   | October    | November   | December   | Sub Total    | Total        |
| 1                                                | 2         | 3              | 4                           | 5            | 6                     | 7          | 8          | 9=6+7+8    | 10         | 11         | 12        | 13=10+11+12 | 14         | 15         | 16        | 17=14+15+16 | 18         | 19         | 20         | 21=18+19+20  | 22           |
| I. NOTICE OF CASH ALLOCATION                     |           | 2,878,948.00   | 73,867.00                   | 2,805,081.00 | 57,959.00             | 442,540.00 | 103,306.00 | 603,805.00 | 527,436.00 | 108,449.00 | 65,321.00 | 701,206.00  | 115,278.00 | 142,815.00 | 95,452.00 | 353,545.00  | 697,249.00 | 179,707.00 | 269,569.00 | 1,146,525.00 | 2,805,081.00 |
| A. Fiscal Year's (FY) Budget                     |           | 2,383,806.00   | 65,603.00                   | 2,318,203.00 | 57,959.00             | 65,736.00  | 62,269.00  | 185,964.00 | 527,151.00 | 108,164.00 | 65,036.00 | 700,351.00  | 80,793.00  | 142,530.00 | 89,210.00 | 312,533.00  | 696,964.00 | 153,079.00 | 269,312.00 | 1,119,355.00 | 2,318,203.00 |
| New GAA                                          |           | 2,325,267.00   | 65,603.00                   | 2,259,664.00 | 53,081.00             | 60,858.00  | 57,391.00  | 171,330.00 | 522,273.00 | 103,286.00 | 60,158.00 | 685,717.00  | 75,915.00  | 137,652.00 | 84,332.00 | 297,899.00  | 692,086.00 | 148,201.00 | 264,431.00 | 1,104,718.00 | 2,259,664.00 |
| GAAAO (ANNEX A)                                  |           | 2,028,403.00   | 55,503.00                   | 1,972,900.00 | 53,081.00             | 60,858.00  | 57,391.00  | 171,330.00 | 522,273.00 | 103,286.00 | 59,778.00 | 685,337.00  | 75,535.00  | 137,652.00 | 55,452.00 | 268,639.00  | 612,672.00 | 100,389.00 | 134,533.00 | 847,594.00   | 1,972,900.00 |
| Specific Budgets of National Government Agencies | 1 01 101  | 2,028,403.00   | 55,503.00                   | 1,972,900.00 | 53,081.00             | 60,858.00  | 57,391.00  | 171,330.00 | 522,273.00 | 103,286.00 | 59,778.00 | 685,337.00  | 75,535.00  | 137,652.00 | 55,452.00 | 268,639.00  | 612,672.00 | 100,389.00 | 134,533.00 | 847,594.00   | 1,972,900.00 |
| PS                                               |           | 651,988.00     | 39,025.00                   | 612,963.00   | 42,894.00             | 42,894.00  | 42,895.00  | 128,683.00 | 48,859.00  | 83,546.00  | 42,895.00 | 175,300.00  | 42,894.00  | 42,894.00  | 45,112.00 | 130,900.00  | 42,895.00  | 88,033.00  | 47,152.00  | 178,080.00   | 612,963.00   |
| MOOE                                             |           | 1,226,415.00   | 8,978.00                    | 1,217,437.00 | 10,187.00             | 17,964.00  | 14,496.00  | 42,647.00  | 473,414.00 | 19,740.00  | 16,883.00 | 510,037.00  | 11,266.00  | 94,758.00  | 10,340.00 | 116,364.00  | 518,530.00 | 12,356.00  | 17,503.00  | 548,389.00   | 1,217,437.00 |
| CO                                               |           | 150,000.00     | 7,500.00                    | 142,500.00   | -                     | -          | -          | -          | -          | -          | -         | -           | 21,375.00  | -          | -         | 21,375.00   | 51,247.00  | -          | 69,878.00  | 121,125.00   | 142,500.00   |
| FOR ISSUANCE OF GARO/SARO                        |           | 296,864.00     | 10,100.00                   | 286,764.00   | -                     | -          | -          | -          | -          | -          | 380.00    | 380.00      | 380.00     | -          | 28,880.00 | 29,260.00   | 79,414.00  | 47,812.00  | 129,898.00 | 257,124.00   | 286,764.00   |
| Specific Budgets of National Government Agencies | 1 01 101  | 296,864.00     | 10,100.00                   | 286,764.00   | -                     | -          | -          | -          | -          | -          | 380.00    | 380.00      | 380.00     | -          | 28,880.00 | 29,260.00   | 79,414.00  | 47,812.00  | 129,898.00 | 257,124.00   | 286,764.00   |
| PS                                               |           | 94,864.00      | -                           | 94,864.00    | -                     | -          | -          | -          | -          | -          | -         | -           | -          | -          | -         | -           | 23,716.00  | 47,432.00  | 23,716.00  | 94,864.00    | 94,864.00    |
| MOOE                                             |           | 2,000.00       | 100.00                      | 1,900.00     | -                     | -          | -          | -          | -          | -          | 380.00    | 380.00      | 380.00     | -          | 380.00    | 760.00      | 380.00     | 380.00     | -          | 760.00       | 1,900.00     |
| CO                                               |           | 200,000.00     | 10,000.00                   | 190,000.00   | -                     | -          | -          | -          | -          | -          | -         | -           | -          | -          | 28,500.00 | 28,500.00   | 55,318.00  | -          | 106,182.00 | 161,500.00   | 190,000.00   |
| Automatic Appropriation                          |           | 58,539.00      | -                           | 58,539.00    | 4,878.00              | 4,878.00   | 4,878.00   | 14,634.00  | 4,878.00   | 4,878.00   | 4,878.00  | 14,634.00   | 4,878.00   | 4,878.00   | 4,878.00  | 14,634.00   | 4,878.00   | 4,878.00   | 4,881.00   | 14,637.00    | 58,539.00    |
| Retirement and Life Insurance Premiums           | 1 04 102  | 58,539.00      | -                           | 58,539.00    | 4,878.00              | 4,878.00   | 4,878.00   | 14,634.00  | 4,878.00   | 4,878.00   | 4,878.00  | 14,634.00   | 4,878.00   | 4,878.00   | 4,878.00  | 14,634.00   | 4,878.00   | 4,878.00   | 4,881.00   | 14,637.00    | 58,539.00    |
| PS                                               |           | 58,539.00      | -                           | 58,539.00    | 4,878.00              | 4,878.00   | 4,878.00   | 14,634.00  | 4,878.00   | 4,878.00   | 4,878.00  | 14,634.00   | 4,878.00   | 4,878.00   | 4,878.00  | 14,634.00   | 4,878.00   | 4,878.00   | 4,881.00   | 14,637.00    | 58,539.00    |
| B. Prior Year (PY) Obligation                    |           | 318,761.00     | 3,995.00                    | 314,766.00   | -                     | 285,234.00 | 29,532.00  | 314,766.00 | -          | -          | -         | -           | -          | -          | -         | -           | -          | -          | -          | -            | 314,766.00   |
| Prior Year Accounts Payable                      |           | 287,675.00     | 2,441.00                    | 285,234.00   | -                     | 285,234.00 | -          | 285,234.00 | -          | -          | -         | -           | -          | -          | -         | -           | -          | -          | -          | -            | 285,234.00   |
| PS                                               |           | 1,350.00       | 108.00                      | 1,242.00     | -                     | 1,242.00   | -          | 1,242.00   | -          | -          | -         | -           | -          | -          | -         | -           | -          | -          | -          | -            | 1,242.00     |
| MOOE                                             |           | 250,125.00     | 523.00                      | 249,602.00   | -                     | 249,602.00 | -          | 249,602.00 | -          | -          | -         | -           | -          | -          | -         | -           | -          | -          | -          | -            | 249,602.00   |
| CO                                               |           | 36,200.00      | 1,810.00                    | 34,390.00    | -                     | 34,390.00  | -          | 34,390.00  | -          | -          | -         | -           | -          | -          | -         | -           | -          | -          | -          | -            | 34,390.00    |
| Not Yet Due and Demandable                       |           | 31,086.00      | 1,554.00                    | 29,532.00    | -                     | -          | 29,532.00  | 29,532.00  | -          | -          | -         | -           | -          | -          | -         | -           | -          | -          | -          | -            | 29,532.00    |
| MOOE                                             |           | 5,569.00       | 278.00                      | 5,291.00     | -                     | -          | 5,291.00   | 5,291.00   | -          | -          | -         | -           | -          | -          | -         | -           | -          | -          | -          | -            | 5,291.00     |
| CO                                               |           | 25,517.00      | 1,276.00                    | 24,241.00    | -                     | -          | 24,241.00  | 24,241.00  | -          | -          | -         | -           | -          | -          | -         | -           | -          | -          | -          | -            | 24,241.00    |
| TOTAL PROGRAM, PY OBLIGATION                     |           | 318,761.00     | 3,995.00                    | 314,766.00   | -                     | 285,234.00 | 29,532.00  | 314,766.00 | -          | -          | -         | -           | -          | -          | -         | -           | -          | -          | -          | -            | 314,766.00   |
| PS                                               |           | 1,350.00       | 108.00                      | 1,242.00     | -                     | 1,242.00   | -          | 1,242.00   | -          | -          | -         | -           | -          | -          | -         | -           | -          | -          | -          | -            | 1,242.00     |
| MOOE                                             |           | 255,694.00     | 801.00                      | 254,893.00   | -                     | 249,602.00 | 5,291.00   | 254,893.00 | -          | -          | -         | -           | -          | -          | -         | -           | -          | -          | -          | -            | 254,893.00   |
| CO                                               |           | 61,717.00      | 3,086.00                    | 58,631.00    | -                     | 34,390.00  | 24,241.00  | 58,631.00  | -          | -          | -         | -           | -          | -          | -         | -           | -          | -          | -          | -            | 58,631.00    |
| C. OTHERS                                        |           | 176,381.00     | 4,269.00                    | 172,112.00   | -                     | 91,570.00  | 11,505.00  | 103,075.00 | 285.00     | 285.00     | 285.00    | 855.00      | 34,485.00  | 285.00     | 6,242.00  | 41,012.00   | 285.00     | 26,628.00  | 257.00     | 27,170.00    | 172,112.00   |
| Unreleased Appropriations                        |           | 121,000.00     | 1,500.00                    | 119,500.00   | -                     | 91,000.00  | -          | 91,000.00  | -          | -          | -         | -           | 28,500.00  | -          | -         | 28,500.00   | -          | -          | -          | -            | 119,500.00   |
| MOOE                                             |           | 91,000.00      | -                           | 91,000.00    | -                     | 91,000.00  | -          | 91,000.00  | -          | -          | -         | -           | -          | -          | -         | -           | -          | -          | -          | -            | 91,000.00    |
| CO                                               |           | 30,000.00      | 1,500.00                    | 28,500.00    | -                     | -          | -          | -          | -          | -          | -         | -           | 28,500.00  | -          | -         | 28,500.00   | -          | -          | -          | -            | 28,500.00    |
| Unobligated Allotment                            |           | 55,381.00      | 2,769.00                    | 52,612.00    | -                     | 570.00     | 11,505.00  | 12,075.00  | 285.00     | 285.00     | 285.00    | 855.00      | 5,985.00   | 285.00     | 6,242.00  | 12,512.00   | 285.00     | 26,628.00  | 257.00     | 27,170.00    | 52,612.00    |
| MOOE                                             |           | 3,571.00       | 179.00                      | 3,392.00     | -                     | 570.00     | 285.00     | 855.00     | 285.00     | 285.00     | 285.00    | 855.00      | 285.00     | 285.00     | 285.00    | 855.00      | 285.00     | 285.00     | 257.00     | 827.00       | 3,392.00     |
| CO                                               |           | 51,810.00      | 2,590.00                    | 49,220.00    | -                     | -          | 11,220.00  | 11,220.00  | -          | -          | -         | -           | 5,700.00   | -          | 5,957.00  | 11,657.00   | -          | 26,343.00  | -          | 26,343.00    | 49,220.00    |
| TOTAL NCA PROGRAM                                |           | 2,878,948.00   | 73,867.00                   | 2,805,081.00 | 57,959.00             | 442,540.00 | 103,306.00 | 603,805.00 | 527,436.00 | 108,449.00 | 65,321.00 | 701,206.00  | 115,278.00 | 142,815.00 | 95,452.00 | 353,545.00  | 697,249.00 | 179,707.00 | 269,569.00 | 1,146,525.00 | 2,805,081.00 |
| PS                                               |           | 806,741.00     | 39,133.00                   | 767,608.00   | 47,772.00             | 49,014.00  | 47,773.00  | 144,559.00 | 53,737.00  | 88,424.00  | 47,773.00 | 189,934.00  | 47,772.00  | 47,772.00  | 49,990.00 | 145,534.00  | 71,489.00  | 140,343.00 | 75,749.00  | 287,581.00   | 767,608.00   |
| MOOE                                             |           | 1,578,680.00   | 10,058.00                   | 1,568,622.00 | 10,187.00             | 359,136.00 | 20,072.00  | 389,395.00 | 473,699.00 | 20,025.00  | 17,548.00 | 511,272.00  | 11,931.00  | 95,043.00  | 11,005.00 | 117,979.00  | 519,195.00 | 13,021.00  | 17,760.00  | 549,976.00   | 1,568,622.00 |
| CO                                               |           | 493,527.00     | 24,676.00                   | 468,851.00   | -                     | 34,390.00  | 35,461.00  | 69,851.00  | -          | -          | -         | -           | 55,575.00  | -          | 34,457.00 | 90,032.00   | 106,565.00 | 26,343.00  | 176,060.00 | 308,968.00   | 468,851.00   |
| IV. TAX REMITTANCE ADVICE                        |           | -              | 73,867.00                   | 73,867.00    | 3,788.00              | 6,668.00   | 6,321.00   | 16,777.00  | 3,800.00   | 4,306.00   | 4,176.00  | 12,282.00   | 6,805.00   | 4,098.00   | 5,644.00  | 16,547.00   | 9,483.00   | 5,324.00   | 13,454.00  | 28,261.00    | 73,867.00    |
| PS                                               |           | -              | 39,133.00                   | 39,133.00    | 3,252.00              | 3,360.00   | 3,252.00   | 9,864.00   | 3,252.00   | 3,252.00   | 3,252.00  | 9,756.00    | 3,252.00   | 3,252.00   | 3,252.00  | 9,756.00    | 3,252.00   | 3,252.00   | 3,253.00   | 9,757.00     | 39,133.00    |
| MOOE                                             |           | -              | 10,058.00                   | 10,058.00    | 536.00                | 1,498.00   | 1,203.00   | 3,237.00   | 548.00     | 1,054.00   | 924.00    | 2,526.00    | 628.00     | 846.00     | 579.00    | 2,053.00    | 622.00     | 685.00     | 935.00     | 2,242.00     | 10,058.00    |
| CO                                               |           | -              | 24,676.00                   | 24,676.00    | -                     | 1,810.00   | 1,866.00   | 3,676.00   | -          | -          | -         | -           | 2,925.00   | -          | 1,813.00  | 4,738.00    | 5,609.00   | 1,387.00   | 9,266.00   | 16,262.00    | 24,676.00    |

| Particulars                   | UACS CODE | Total Programs | Tax Remittance Advice (TRA) | Net Program  | Full Year Requirement |            |            |            |            |            |           |             |            |            |            |             |            |            |            |              |              |
|-------------------------------|-----------|----------------|-----------------------------|--------------|-----------------------|------------|------------|------------|------------|------------|-----------|-------------|------------|------------|------------|-------------|------------|------------|------------|--------------|--------------|
|                               |           |                |                             |              | QUARTER 1             |            |            |            | QUARTER 2  |            |           |             | QUARTER 3  |            |            |             | QUARTER 4  |            |            |              | Full Year    |
|                               |           |                |                             |              | January               | February   | March      | Sub Total  | April      | May        | June      | Sub Total   | July       | August     | September  | Sub Total   | October    | November   | December   | Sub Total    | Total        |
| 1                             | 2         | 3              | 4                           | 5            | 6                     | 7          | 8          | 9=6+7+8    | 10         | 11         | 12        | 13=10+11+12 | 14         | 15         | 16         | 17=14+15+16 | 18         | 19         | 20         | 21=18+19+20  | 22           |
| V. TOTAL DISBURSEMENT PROGRAM |           | 2,878,948.00   | 73,867.00                   | 2,805,081.00 | 61,747.00             | 449,208.00 | 109,627.00 | 620,582.00 | 531,236.00 | 112,755.00 | 69,497.00 | 713,488.00  | 122,083.00 | 146,913.00 | 101,096.00 | 370,092.00  | 706,732.00 | 185,031.00 | 283,023.00 | 1,174,786.00 | 2,878,948.00 |
| PS                            |           | 806,741.00     | 39,133.00                   | 767,608.00   | 51,024.00             | 52,374.00  | 51,025.00  | 154,423.00 | 56,989.00  | 91,676.00  | 51,025.00 | 199,690.00  | 51,024.00  | 51,024.00  | 53,242.00  | 155,290.00  | 74,741.00  | 143,595.00 | 79,002.00  | 297,338.00   | 806,741.00   |
| MOOE                          |           | 1,578,680.00   | 10,058.00                   | 1,568,622.00 | 10,723.00             | 360,634.00 | 21,275.00  | 392,632.00 | 474,247.00 | 21,079.00  | 18,472.00 | 513,798.00  | 12,559.00  | 95,889.00  | 11,584.00  | 120,032.00  | 519,817.00 | 13,706.00  | 18,695.00  | 552,218.00   | 1,578,680.00 |
| CO                            |           | 493,527.00     | 24,676.00                   | 468,851.00   | -                     | 36,200.00  | 37,327.00  | 73,527.00  | -          | -          | -         | -           | 58,500.00  | -          | 36,270.00  | 94,770.00   | 112,174.00 | 27,730.00  | 185,326.00 | 325,230.00   | 493,527.00   |

This report was generated using the Unified Reporting System on January 28, 2026 7:24 PM; BED Level: 03 - 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