

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations			Allotments						Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		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
					SARO	Unobligated									
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)
SUMMARY		-	-	-	-	37,178,777.85	-	-	-	37,178,777.85	7,838,883.42	5,689,865.61	8,162,060.92	13,185,469.50	34,876,279.45
Unobligated Allotment		-	-	-	-	37,178,777.85	-	-	-	37,178,777.85	7,838,883.42	5,689,865.61	8,162,060.92	13,185,469.50	34,876,279.45
I. AGENCY SPECIFIC BUDGET		-	-	-	-	37,178,777.85	-	-	-	37,178,777.85	7,838,883.42	5,689,865.61	8,162,060.92	13,185,469.50	34,876,279.45
Maintenance and Other Operating Expenses		-	-	-	-	18,402,167.43	-	-	-	18,402,167.43	1,310,488.42	2,799,865.61	6,608,262.92	7,628,054.42	18,346,671.37
Traveling Expenses		-	-	-	-	-	37,736.00	-	-	37,736.00	-	37,736.00	-	-	37,736.00
Traveling Expenses - Local	5020101000	-	-	-	-	-	37,736.00	-	-	37,736.00	-	37,736.00	-	-	37,736.00
Training and Scholarship Expenses		-	-	-	-	-	6,716,444.60	-	-	6,716,444.60	790,630.82	2,039,654.44	2,366,724.00	1,519,435.34	6,716,444.60
Training Expenses	5020201000	-	-	-	-	-	6,716,444.60	-	-	6,716,444.60	790,630.82	2,039,654.44	2,366,724.00	1,519,435.34	6,716,444.60
Training Expenses	5020201002	-	-	-	-	-	6,716,444.60	-	-	6,716,444.60	790,630.82	2,039,654.44	2,366,724.00	1,519,435.34	6,716,444.60
Supplies and Materials Expenses		-	-	-	-	-	7,174,521.11	-	-	7,174,521.11	66,549.35	205,351.80	2,241,641.96	4,660,978.00	7,174,521.11
Office Supplies Expenses	5020301000	-	-	-	-	-	153,431.11	-	-	153,431.11	57,342.35	52,631.80	43,456.96	-	153,431.11
Office Supplies Expenses	5020301002	-	-	-	-	-	153,431.11	-	-	153,431.11	57,342.35	52,631.80	43,456.96	-	153,431.11
Semi-Expendable Machinery and Equipment	5020321000	-	-	-	-	-	2,715,395.00	-	-	2,715,395.00	-	144,745.00	594,000.00	1,976,650.00	2,715,395.00
Office Equipment	5020321002	-	-	-	-	-	2,500.00	-	-	2,500.00	-	2,500.00	-	-	2,500.00
Information and Communications Technology	5020321003	-	-	-	-	-	742,045.00	-	-	742,045.00	-	142,245.00	496,000.00	103,800.00	742,045.00
Communications Equipment	5020321007	-	-	-	-	-	98,000.00	-	-	98,000.00	-	-	98,000.00	-	98,000.00
Technical and Scientific Equipment	5020321013	-	-	-	-	-	1,815,200.00	-	-	1,815,200.00	-	-	-	1,815,200.00	1,815,200.00
Other Machinery and Equipment	5020321099	-	-	-	-	-	57,650.00	-	-	57,650.00	-	-	-	57,650.00	57,650.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	-	-	-	-	-	2,524,965.00	-	-	2,524,965.00	-	-	90,675.00	2,434,290.00	2,524,965.00
Furniture and Fixtures	5020322001	-	-	-	-	-	2,524,965.00	-	-	2,524,965.00	-	-	90,675.00	2,434,290.00	2,524,965.00
Other Supplies and Materials Expenses	5020399000	-	-	-	-	-	1,780,730.00	-	-	1,780,730.00	9,207.00	7,975.00	1,513,510.00	250,038.00	1,780,730.00

Particulars	Disbursements					Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
						Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
SUMMARY	7,100,184.07	2,481,191.11	2,427,478.81	5,314,088.02	17,322,942.01	-	2,302,498.40	8,000,101.40	9,553,236.04
Unobligated Allotment	7,100,184.07	2,481,191.11	2,427,478.81	5,314,088.02	17,322,942.01	-	2,302,498.40	8,000,101.40	9,553,236.04
I. AGENCY SPECIFIC BUDGET	7,100,184.07	2,481,191.11	2,427,478.81	5,314,088.02	17,322,942.01	-	2,302,498.40	8,000,101.40	9,553,236.04
Maintenance and Other Operating Expenses	571,789.07	2,481,191.11	2,427,478.81	4,532,438.82	10,012,897.81	-	55,496.06	6,400,950.60	1,932,822.96
Traveling Expenses	-	37,736.00	-	-	37,736.00	-	-	-	-
Traveling Expenses - Local	-	37,736.00	-	-	37,736.00	-	-	-	-
Training and Scholarship Expenses	368,730.82	1,946,093.64	1,669,056.80	2,604,238.34	6,588,119.60	-	-	126,647.00	1,678.00
Training Expenses	368,730.82	1,946,093.64	1,669,056.80	2,604,238.34	6,588,119.60	-	-	126,647.00	1,678.00
Training Expenses	368,730.82	1,946,093.64	1,669,056.80	2,604,238.34	6,588,119.60	-	-	126,647.00	1,678.00
Supplies and Materials Expenses	-	45,688.10	101,463.05	334,155.00	481,306.15	-	-	4,896,470.00	1,796,744.96
Office Supplies Expenses	-	27,061.10	82,913.05	16,500.00	126,474.15	-	-	-	26,956.96
Office Supplies Expenses	-	27,061.10	82,913.05	16,500.00	126,474.15	-	-	-	26,956.96
Semi-Expendable Machinery and Equipment	-	13,495.00	6,500.00	124,750.00	144,745.00	-	-	1,572,900.00	997,750.00
Office Equipment	-	-	2,500.00	-	2,500.00	-	-	-	-
Information and Communications Technology	-	13,495.00	4,000.00	124,750.00	142,245.00	-	-	545,800.00	54,000.00
Communications Equipment	-	-	-	-	-	-	-	98,000.00	-
Technical and Scientific Equipment	-	-	-	-	-	-	-	871,450.00	943,750.00
Other Machinery and Equipment	-	-	-	-	-	-	-	57,650.00	-
Semi-Expendable Furniture, Fixtures and Books	-	-	-	90,675.00	90,675.00	-	-	1,890,030.00	544,260.00
Furniture and Fixtures	-	-	-	90,675.00	90,675.00	-	-	1,890,030.00	544,260.00
Other Supplies and Materials Expenses	-	5,132.00	12,050.00	102,230.00	119,412.00	-	-	1,433,540.00	227,778.00

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					SARO	Unobligated									
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)
Communication Expenses		-	-	-	-	-	19,950.00	-	-	19,950.00	19,950.00	-	-	-	19,950.00
Telephone Expenses	5020502000	-	-	-	-	-	19,950.00	-	-	19,950.00	19,950.00	-	-	-	19,950.00
Mobile	5020502001	-	-	-	-	-	19,950.00	-	-	19,950.00	19,950.00	-	-	-	19,950.00
Survey, Research, Exploration and		-	-	-	-	981,347.37	980,507.25	-	-	840.12	-	-	-	-	-
Research, Exploration and Development Expenses	5020702000	-	-	-	-	981,347.37	980,507.25	-	-	840.12	-	-	-	-	-
Research, Exploration and Development	5020702002	-	-	-	-	981,347.37	980,507.25	-	-	840.12	-	-	-	-	-
Professional Services		-	-	-	-	-	1,869,087.00	-	-	1,869,087.00	107,895.24	321,007.06	253,429.20	1,186,755.50	1,869,087.00
Other Professional Services	5021199000	-	-	-	-	-	1,869,087.00	-	-	1,869,087.00	107,895.24	321,007.06	253,429.20	1,186,755.50	1,869,087.00
General Services		-	-	-	-	-	268,339.76	-	-	268,339.76	38,928.11	41,856.31	82,471.76	105,083.58	268,339.76
Other General Services	5021299000	-	-	-	-	-	268,339.76	-	-	268,339.76	38,928.11	41,856.31	82,471.76	105,083.58	268,339.76
Other General Services	5021299099	-	-	-	-	-	268,339.76	-	-	268,339.76	38,928.11	41,856.31	82,471.76	105,083.58	268,339.76
Repairs and Maintenance		-	-	-	-	-	303,500.00	-	-	303,500.00	-	-	303,500.00	-	303,500.00
Repairs and Maintenance - Machinery and	5021305000	-	-	-	-	-	303,500.00	-	-	303,500.00	-	-	303,500.00	-	303,500.00
Technical and Scientific Equipment	5021305014	-	-	-	-	-	303,500.00	-	-	303,500.00	-	-	303,500.00	-	303,500.00
Financial Assistance/Subsidy		-	-	-	-	40,000.00	-	-	-	40,000.00	-	-	-	-	-
Subsidies - Others	5021499000	-	-	-	-	40,000.00	-	-	-	40,000.00	-	-	-	-	-
Other Maintenance and Operating Expenses		-	-	-	-	17,380,820.06	15,409,071.22	-	-	1,971,748.84	286,534.90	154,260.00	1,360,496.00	155,802.00	1,957,092.90
Printing and Publication Expenses	5029902000	-	-	-	-	-	170,300.00	-	-	170,300.00	170,300.00	-	-	-	170,300.00
Representation Expenses	5029903000	-	-	-	-	-	47,240.00	-	-	47,240.00	29,240.00	-	5,250.00	12,750.00	47,240.00
Subscription Expenses	5029907000	-	-	-	-	-	1,649,432.90	-	-	1,649,432.90	28,244.90	134,400.00	1,349,888.00	136,900.00	1,649,432.90
Other Subscription Expenses	5029907099	-	-	-	-	-	1,649,432.90	-	-	1,649,432.90	28,244.90	134,400.00	1,349,888.00	136,900.00	1,649,432.90
Other Maintenance and Operating Expenses	5029999000	-	-	-	-	17,380,820.06	17,276,044.12	-	-	104,775.94	58,750.00	19,860.00	5,358.00	6,152.00	90,120.00
Other Maintenance and Operating Expenses	5029999099	-	-	-	-	17,380,820.06	17,276,044.12	-	-	104,775.94	58,750.00	19,860.00	5,358.00	6,152.00	90,120.00
Capital Outlays		-	-	-	-	18,776,610.42	-	-	-	18,776,610.42	6,528,395.00	2,890,000.00	1,553,798.00	5,557,415.08	16,529,608.08
Property, Plant and Equipment Outlay		-	-	-	-	18,776,610.42	-	-	-	18,776,610.42	6,528,395.00	2,890,000.00	1,553,798.00	5,557,415.08	16,529,608.08
Buildings and Other Structures	5060404000	-	-	-	-	5,000,000.00	3,909,384.08	-	-	1,090,615.92	-	-	-	-	-
Other Structures	5060404099	-	-	-	-	5,000,000.00	3,909,384.08	-	-	1,090,615.92	-	-	-	-	-
Machinery and Equipment Outlay	5060405000	-	-	-	-	6,126,610.42	3,909,384.08	-	-	10,035,994.50	-	2,890,000.00	1,553,798.00	5,557,415.08	10,001,213.08
Office Equipment	5060405002	-	-	-	-	-	203,000.00	-	-	203,000.00	-	-	-	203,000.00	203,000.00
Information and Communication Technology	5060405003	-	-	-	-	-	2,544,980.00	-	-	2,544,980.00	-	2,335,000.00	23,000.00	186,980.00	2,544,980.00
Technical and Scientific Equipment	5060405014	-	-	-	-	1,126,610.42	6,161,404.08	-	-	7,288,014.50	-	555,000.00	1,530,798.00	5,167,435.08	7,253,233.08
Other Machinery and Equipment	5060405099	-	-	-	-	5,000,000.00	5,000,000.00	-	-	-	-	-	-	-	-
Transportation Equipment Outlay	5060406000	-	-	-	-	7,650,000.00	-	-	-	7,650,000.00	6,528,395.00	-	-	-	6,528,395.00

Particulars	Disbursements					Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
	17	18	19	20	21=(17+18+19+20)	Unreleased Appropriations 22=(5-11)	Unobligated Allotments 23=(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25
1	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Communication Expenses	-	19,950.00	-	-	19,950.00	-	-	-	-
Telephone Expenses	-	19,950.00	-	-	19,950.00	-	-	-	-
Mobile	-	19,950.00	-	-	19,950.00	-	-	-	-
Survey, Research, Exploration and	-	-	-	-	-	-	840.12	-	-
Research, Exploration and Development Expenses	-	-	-	-	-	-	840.12	-	-
Research, Exploration and Development	-	-	-	-	-	-	840.12	-	-
Professional Services	107,895.24	321,007.06	253,429.20	1,174,351.10	1,856,682.60	-	-	12,404.40	-
Other Professional Services	107,895.24	321,007.06	253,429.20	1,174,351.10	1,856,682.60	-	-	12,404.40	-
General Services	38,928.11	41,856.31	82,471.76	102,292.38	265,548.56	-	-	2,791.20	-
Other General Services	38,928.11	41,856.31	82,471.76	102,292.38	265,548.56	-	-	2,791.20	-
Other General Services	38,928.11	41,856.31	82,471.76	102,292.38	265,548.56	-	-	2,791.20	-
Repairs and Maintenance	-	-	-	303,500.00	303,500.00	-	-	-	-
Repairs and Maintenance - Machinery and	-	-	-	303,500.00	303,500.00	-	-	-	-
Technical and Scientific Equipment	-	-	-	303,500.00	303,500.00	-	-	-	-
Financial Assistance/Subsidy	-	-	-	-	-	-	40,000.00	-	-
Subsidies - Others	-	-	-	-	-	-	40,000.00	-	-
Other Maintenance and Operating Expenses	56,234.90	68,860.00	321,058.00	13,902.00	460,054.90	-	14,655.94	1,362,638.00	134,400.00
Printing and Publication Expenses	-	-	170,300.00	-	170,300.00	-	-	-	-
Representation Expenses	3,240.00	26,000.00	-	5,250.00	34,490.00	-	-	12,750.00	-
Subscription Expenses	28,244.90	-	134,400.00	2,500.00	165,144.90	-	-	1,349,888.00	134,400.00
Other Subscription Expenses	28,244.90	-	134,400.00	2,500.00	165,144.90	-	-	1,349,888.00	134,400.00
Other Maintenance and Operating Expenses	24,750.00	42,860.00	16,358.00	6,152.00	90,120.00	-	14,655.94	-	-
Other Maintenance and Operating Expenses	24,750.00	42,860.00	16,358.00	6,152.00	90,120.00	-	14,655.94	-	-
Capital Outlays	6,528,395.00	-	-	781,649.20	7,310,044.20	-	2,247,002.34	1,599,150.80	7,620,413.08
Property, Plant and Equipment Outlay	6,528,395.00	-	-	781,649.20	7,310,044.20	-	2,247,002.34	1,599,150.80	7,620,413.08
Buildings and Other Structures	-	-	-	-	-	-	1,090,615.92	-	-
Other Structures	-	-	-	-	-	-	1,090,615.92	-	-
Machinery and Equipment Outlay	-	-	-	781,649.20	781,649.20	-	34,781.42	1,599,150.80	7,620,413.08
Office Equipment	-	-	-	-	-	-	-	-	203,000.00
Information and Communication Technology	-	-	-	375,250.00	375,250.00	-	-	19,750.00	2,149,980.00
Technical and Scientific Equipment	-	-	-	406,399.20	406,399.20	-	34,781.42	1,579,400.80	5,267,433.08
Other Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transportation Equipment Outlay	6,528,395.00	-	-	-	6,528,395.00	-	1,121,605.00	-	-

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					SARO	Unobligated									
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)
Motor Vehicles	5060406001	-	-	-	-	7,650,000.00	-	-	-	7,650,000.00	6,528,395.00	-	-	-	6,528,395.00
GRAND TOTAL		-	-	-	-	37,178,777.85	-	-	-	37,178,777.85	7,838,883.42	5,689,865.61	8,162,060.92	13,185,469.50	34,876,279.45

Particulars	Disbursements					Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
						Unreleased Appropriations 22=(5-11)	Unobligated Allotments 23=(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25
1	17	18	19	20	21=(17+18+19+20)				
Motor Vehicles	6,528,395.00	-	-	-	6,528,395.00	-	1,121,605.00	-	-
GRAND TOTAL	7,100,184.07	2,481,191.11	2,427,478.81	5,314,088.02	17,322,942.01	-	2,302,498.40	8,000,101.40	9,553,236.04

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Certified Correct:

PINEDA, CZARINA YVETTE ALDA

Budget Officer

Date: January 28, 2026

Certified Correct:

LAGUATAN, KENNETH SANTILLAN

Accountant

Date: January 28, 2026

Recommending Approval:

RAMOS, ROMEO LANDICHO

Director, FMS

Date: January 28, 2026

Approved by:

RONQUILLO, TIRSO ALCOS

Agency Head

Date: January 28, 2026

For the University President,

OMANDAP, NOEL ALBERTO SAQUING

OIC - Office of the University President

Vice President for Administration and Finance

Date: January 28, 2026