

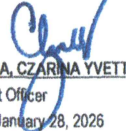
List of Allotments and Sub-Allotments
As at the Quarter Ending December 31, 2025

Department : State Universities and Colleges (SUCs)
Agency : Batangas State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 038 000000
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)

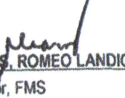
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU					Sub-Allotments to ROs/OU					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	GAA Items released through GAA as Allotment Order per An	2025-01-14	Specific Budgets of National Government Agencies	101101	540,193,000.00	160,326,000.00	-	69,000,000.00	769,519,000.00	-	-	-	-	-	540,193,000.00	160,326,000.00	-	69,000,000.00	769,519,000.00
2	Items For Release through GARO per Annex C of NBC No. 59	2025-01-14	Retirement and Life Insurance Premiums	104102	47,929,000.00	-	-	-	47,929,000.00	-	-	-	-	-	47,929,000.00	-	-	-	47,929,000.00
3	SARO-ROIVA-25-0000322	2025-02-13	Miscellaneous Personnel Benefits Fund	101406	48,029,000.00	-	-	-	48,029,000.00	-	-	-	-	-	48,029,000.00	-	-	-	48,029,000.00
4	SARO-ROIVA-25-0000323	2025-02-13	Retirement and Life Insurance Premiums	104102	4,835,000.00	-	-	-	4,835,000.00	-	-	-	-	-	4,835,000.00	-	-	-	4,835,000.00
5	SARO-ROIVA-25-0009761	2025-04-28	Specific Budgets of National Government Agencies	101101	-	428,590,463.00	-	-	428,590,463.00	-	-	-	-	-	-	428,590,463.00	-	-	428,590,463.00
6	SARO-ROIVA-25-0015076	2025-09-29	Specific Budgets of National Government Agencies	101101	28,124,616.00	-	-	-	28,124,616.00	-	-	-	-	-	28,124,616.00	-	-	-	28,124,616.00
7	SARO-ROIVA-25-0015077	2025-09-29	Retirement and Life Insurance Premiums	104102	2,530,613.00	-	-	-	2,530,613.00	-	-	-	-	-	2,530,613.00	-	-	-	2,530,613.00
8	SARO-ROIVA-25-0015270	2025-10-02	Specific Budgets of National Government Agencies	101101	-	68,043,772.00	-	-	68,043,772.00	-	-	-	-	-	-	68,043,772.00	-	-	68,043,772.00
9	SARO-ROIVA-25-0016631	2025-11-13	Pension and Gratuity Fund	101407	1,247,592.00	-	-	-	1,247,592.00	-	-	-	-	-	1,247,592.00	-	-	-	1,247,592.00
10	SARO-ROIVA-25-0017118	2025-11-24	Specific Budgets of National Government Agencies	101101	34,409,438.00	-	-	-	34,409,438.00	-	-	-	-	-	34,409,438.00	-	-	-	34,409,438.00
11	SARO-ROIVA-25-0017119	2025-11-24	Retirement and Life Insurance Premiums	104102	2,000,000.00	-	-	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	-	-	2,000,000.00
12	SARO-ROIVA-25-0018564	2025-12-17	Specific Budgets of National Government Agencies	101101	-	479,315,765.00	-	-	479,315,765.00	-	-	-	-	-	-	479,315,765.00	-	-	479,315,765.00
13	SARO-ROIVA-25-0019162	2025-12-22	Specific Budgets of National Government Agencies	101101	3,372,000.00	3,372,000.00	-	-	-	-	-	-	-	-	3,372,000.00	3,372,000.00	-	-	-
Sub-Total					712,670,259.00	1,132,904,000.00	-	69,000,000.00	1,914,574,259.00	-	-	-	-	-	712,670,259.00	1,132,904,000.00	-	69,000,000.00	1,914,574,259.00
Total Allotments					712,670,259.00	1,132,904,000.00	-	69,000,000.00	1,914,574,259.00	-	-	-	-	-	712,670,259.00	1,132,904,000.00	-	69,000,000.00	1,914,574,259.00
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	101101	606,099,054.00	1,132,904,000.00	-	69,000,000.00	1,808,003,054.00	-	-	-	-	-	606,099,054.00	1,132,904,000.00	-	69,000,000.00	1,808,003,054.00
			Miscellaneous Personnel Benefits Fund	101406	48,029,000.00	-	-	-	48,029,000.00	-	-	-	-	-	48,029,000.00	-	-	-	48,029,000.00
			Pension and Gratuity Fund	101407	1,247,592.00	-	-	-	1,247,592.00	-	-	-	-	-	1,247,592.00	-	-	-	1,247,592.00
			Retirement and Life Insurance Premiums	104102	57,294,613.00	-	-	-	57,294,613.00	-	-	-	-	-	57,294,613.00	-	-	-	57,294,613.00

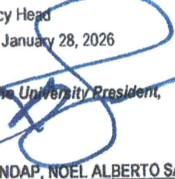
Certified Correct:


PINEDA, CZARINA YVETTE ALDA
Budget Officer
Date: January 28, 2026

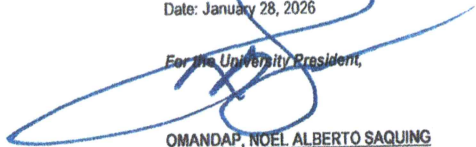
Recommending Approval:


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