

**List of Allotments and Sub-Allotments
As of the quarter ending September 30, 2016**

Department : State Universities and Colleges
 Agency : Batangas State University
 Operating Unit : Batangas State University
 Organization Code (UACS) : 08 038 00 00000
 Funding Source Code (as clustered) : 101

✓	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
A. Allotments received from DBM																
1	Republic Act No. 10717 General Appropriations Act, FY 2016	29-Dec-15	Agency Specific Budget	1 01 101	208,448,000	158,280,000	73,000,000	439,728,000					208,448,000	158,280,000	73,000,000	439,728,000
2	GARO No. 2016-1 (FY 2016)	11-Feb-16	Automatic Appropriations	1104102	19,920,000			19,920,000					19,920,000	-	-	19,920,000
3	SARO - ROIVA-15-0003756	7-Mar-15	MPBF	1101406	12,163,000			12,163,000					12,163,000	-	-	12,163,000
4	SARO - ROIVA-15-0003757	7-Mar-15	Automatic Appropriations	1104102	1,339,000			1,339,000					1,339,000	-	-	1,339,000
5	Continuing Appropriations - FY 2015		School Buildings				42,906,000	42,906,000					-	-	42,906,000	42,906,000
6	Continuing Appropriations - FY 2015		Textbooks & Instructional Materials			2,000,000		2,000,000					-	2,000,000	-	2,000,000
7	SARO - ROIVA-16-0009056	6-Apr-16	Pension and Gratuity Fund	1101407	33,294			33,294					33,294	-	-	33,294
8	SARO - ROIVA-16-0009056	5-May-16	MPBF	1101406	14,361,355			14,361,355					14,361,355	-	-	14,361,355
9	SARO - ROIVA-16-0015042	12-May-16	MPBF	1101406	8,941,000			8,941,000					8,941,000	-	-	8,941,000
10	SARO - ROIVA-16-0015387	13-May-16	Automatic Appropriations	1104102	75,000			75,000					75,000	-	-	75,000
11	SARO - ROIVA-16-0015385	13-May-16	Specific Budgets of National Gov't Agencies	1 01 101	767,000			767,000					767,000	-	-	767,000
16	SARO - ROIVA-16-0016090	17-May-16	Pension and Gratuity Fund	1101407	137,594			137,594					137,594	-	-	137,594
17	SARO - ROIVA-16-0019903	11-Jul-16	Pension and Gratuity Fund	1101407	11,338			11,338					11,338	-	-	11,338
18	SARO - ROIVA-16-0025450	2-Sep-16	Automatic Appropriations	1104102	24,000			24,000					24,000	-	-	24,000
19	SARO - ROIVA-16-0025449	2-Sep-16	Specific Budgets of National Gov't Agencies	1 01 101	235,000			235,000					235,000	-	-	235,000
20	SARO - ROIVA-16-0027434	28-Sep-16	Specific Budgets of National Gov't Agencies	1 01 101	19,363			19,363					19,363	-	-	19,363
21																
	Sub-total				266,474,944	160,280,000	115,906,000	542,660,944	-	-	-	-	266,474,944	160,280,000	115,906,000	542,660,944
B. Sub-allotments received from Central Office/Regional Office																
1																
2																
	Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-
	Total Allotments				266,474,944	160,280,000	115,906,000	542,660,944	-	-	-	-	266,474,944	160,280,000	115,906,000	542,660,944

Summary by Funding Source Code:																
Agency Specific Budget	1 01 101	208,448,000	158,280,000	73,000,000	439,728,000											
RLIP	1 04 102	21,358,000	-	-	21,358,000											
MPBF	1 01 406	36,668,944	-	-	36,668,944											
Continuing Appropriation		-	2,000,000	42,906,000	44,906,000											

Certified Correct:

MARCELINA EVA T. RAYOS
 Budget Officer