


OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending June 30, 2018

Department: State Universities and Colleges (SUCs)
Agency: Batangas State University
Operating Unit: N/A
Organization Code (UACS): 080380000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	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	17	18	19	20= (16+17+18+19)
A. Allotments Received From DBM																			
1	GAA FY 2018	2018-01-10	Specific Budgets of National Government Agencies	01101101	260,857,000.00	111,866,000.00	121,555,000.00		494,278,000.00						260,857,000.00	111,866,000.00	121,555,000.00		494,278,000.00
2	GARO No. 2018-1	2018-01-10	Retirement and Life Insurance Premiums	01104102	23,967,000.00				23,967,000.00						23,967,000.00				23,967,000.00
3	SARO-ROIVA-18-0008125	2018-04-05	Miscellaneous Personnel Benefits Fund	01101406	527,000.00				527,000.00						527,000.00				527,000.00
4	SARO-ROIVA-18-0008712	2018-04-13	Pension and Gratuity Fund	01101407	79,266.00				79,266.00						79,266.00				79,266.00
5	SARO-ROIVA-180011044	2018-05-08	Pension and Gratuity Fund	01101407	32,161.00				32,161.00						32,161.00				32,161.00
Sub-total					285,462,427.00	111,866,000.00	121,555,000.00		518,883,427.00						285,462,427.00	111,866,000.00	121,555,000.00		518,883,427.00
B. Sub-allotments received from Central Office/Regional Office																			
Total Allotments					285,462,427.00	111,866,000.00	121,555,000.00		518,883,427.00						285,462,427.00	111,866,000.00	121,555,000.00		518,883,427.00
Summary by Funding Source Code:																			
			Miscellaneous Personnel Benefits Fund	01101406	527,000.00				527,000.00						527,000.00				527,000.00
			Specific Budgets of National Government Agencies	01101101	260,857,000.00	111,866,000.00	121,555,000.00		494,278,000.00						260,857,000.00	111,866,000.00	121,555,000.00		494,278,000.00
			Pension and Gratuity Fund	01101407	111,427.00				111,427.00						111,427.00				111,427.00
			Retirement and Life Insurance Premiums	01104102	23,967,000.00				23,967,000.00						23,967,000.00				23,967,000.00

Certified Correct:


Ramos, Romeo
Budget Officer