

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 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-18-0017943	2018-08-10	Specific Budgets of National Government Agencies	01101101	58,150.00				58,150.00						58,150.00				58,150.00
6	SARO-ROIVA-18-0017944	2018-08-10	Specific Budgets of National Government Agencies	01101101			10,000,000.00		10,000,000.00								10,000,000.00		10,000,000.00
7	SARO-ROIVA-18-0023285	2018-10-04	Specific Budgets of National Government Agencies	01101101		4,000,000.00			4,000,000.00						4,000,000.00				4,000,000.00
8	SARO-ROIVA-18-0025030	2018-10-19	Specific Budgets of National Government Agencies	01101101	33,235,000.00				33,235,000.00						33,235,000.00				33,235,000.00
9	SARO-ROIVA-18-0025031	2018-10-19	Miscellaneous Personnel Benefits Fund	01101406	52,265,659.00				52,265,659.00						52,265,659.00				52,265,659.00
10	SARO-ROIVA-18-0025032	2018-10-19	Retirement and Life Insurance Premiums	01104102	7,876,174.00				7,876,174.00						7,876,174.00				7,876,174.00
11	SARO-ROIVA-18-0027583	2018-11-13	Pension and Gratuity Fund	01101407	249,593.00				249,593.00						249,593.00				249,593.00
12	SARO-ROIVA-18-0027896	2018-11-15	Specific Budgets of National Government Agencies	01101101		4,000,000.00			4,000,000.00						4,000,000.00				4,000,000.00
13	SARO-ROIVA-18-0027939	2018-11-15	Pension and Gratuity Fund	01101407	3,009,431.00				3,009,431.00						3,009,431.00				3,009,431.00

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)
14	SARO-ROIVA-18-0034086	2018-12-18	Specific Budgets of National Government Agencies	01101101	4,814,997.00	(4,814,997.00)									4,814,997.00	(4,814,997.00)			
15	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				386,971,431.00	115,051,003.00	131,555,000.00		633,577,434.00						386,971,431.00	115,051,003.00	131,555,000.00		633,577,434.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				386,971,431.00	115,051,003.00	131,555,000.00		633,577,434.00						386,971,431.00	115,051,003.00	131,555,000.00		633,577,434.00
			Summary by Funding Source Code:																
			Miscellaneous Personnel Benefits Fund	01101406	52,792,659.00				52,792,659.00						52,792,659.00				52,792,659.00
			Specific Budgets of National Government Agencies	01101101	298,965,147.00	115,051,003.00	131,555,000.00		545,571,150.00						298,965,147.00	115,051,003.00	131,555,000.00		545,571,150.00
			Pension and Gratuity Fund	01101407	3,370,451.00				3,370,451.00						3,370,451.00				3,370,451.00
			Retirement and Life Insurance Premiums	01104102	31,843,174.00				31,843,174.00						31,843,174.00				31,843,174.00

Certified Correct:


Ramos, Romeo

Budget Officer

Date: 13/Jan/2019

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