

**List of Allotments and Sub-Allotments
As at the quarter ending December 31, 2020**

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Batangas State University
 Operating Unit : < not applicable >
 Organization Code : 08 038 0000000
 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 |

| Allotments/Sub-Allotments Reference | | | Funding Source | | Allotments/Sub-Allotments received from CO/ROs/OUs | | | | | Sub-Allotments to ROs/OUs | | | | Total Allotments/Net of Sub-allotments | | | | | | |
|--|--|------------|--|-----------|--|-----------------|----------------|------|-----------------|---------------------------|------|-------|------|--|-----------------|-----------------|----------------|-----------|------------------|-----------------|
| No. | 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= | 16=(6+11) | 17=(7+12) | 18=(8+13) | 19=(9+14) | 20=(16+17+18+19) | |
| A. Allotments received from DBM | | | | | | | | | | | | | | | | | | | | |
| 1 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 | 2020-01-15 | Specific Budgets of National Government Agencies | 101101 | 354,499,000.00 | 112,470,000.00 | 0.00 | 0.00 | 466,969,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 354,499,000.00 | 112,470,000.00 | 0.00 | 0.00 | 466,969,000.00 | |
| 2 | COMPREHENSIVE RELEASE THROUGH GARO/SARO | 2020-01-15 | Retirement and Life Insurance Premiums | 104102 | 32,459,000.00 | 0.00 | 0.00 | 0.00 | 32,459,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,459,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,459,000.00 |
| 3 | NEGATIVE GARO | 2020-04-02 | Retirement and Life Insurance Premiums | 104102 | (24,344,000.00) | 0.00 | 0.00 | 0.00 | (24,344,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (24,344,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | (24,344,000.00) |
| 4 | SARO-ROIVA-20-0003504 | 2020-03-24 | Miscellaneous Personnel Benefits Fund | 101408 | 14,535,000.00 | 0.00 | 0.00 | 0.00 | 14,535,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,535,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,535,000.00 |
| 5 | SARO-ROIVA-20-0003509 | 2020-03-24 | Retirement and Life Insurance Premiums | 104102 | 1,479,000.00 | 0.00 | 0.00 | 0.00 | 1,479,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,479,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,479,000.00 |
| 6 | SARO-ROIVA-20-0008999 | 2020-05-07 | Retirement and Life Insurance Premiums | 104102 | (1,109,000.00) | 0.00 | 0.00 | 0.00 | (1,109,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,109,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | (1,109,000.00) |
| 7 | SARO-ROIVA-20-0012167 | 2020-08-26 | Specific Budgets of National Government Agencies | 101101 | - | (11,247,000.00) | 0.00 | 0.00 | (11,247,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (11,247,000.00) | 0.00 | 0.00 | 0.00 | (11,247,000.00) |
| 8 | SARO-ROIVA-20-0014340 | 2020-07-24 | Retirement and Life Insurance Premiums | 104102 | 1,051,798.00 | 0.00 | 0.00 | 0.00 | 1,051,798.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,051,798.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,051,798.00 |
| 9 | SARO-ROIVA-20-0014341 | 2020-07-24 | Specific Budgets of National Government Agencies | 101101 | 10,265,991.00 | 0.00 | 0.00 | 0.00 | 10,265,991.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,265,991.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,265,991.00 |
| 10 | SARO-ROIVA-20-0019265 | 2020-11-16 | Specific Budgets of National Government Agencies | 101101 | 9,080,009.00 | 0.00 | 0.00 | 0.00 | 9,080,009.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,080,009.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,080,009.00 |
| 11 | SARO-ROIVA-20-0019266 | 2020-11-16 | Specific Budgets of National Government Agencies | 101101 | 14,088,058.00 | 0.00 | 0.00 | 0.00 | 14,088,058.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,088,058.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,088,058.00 |
| 12 | SARO-ROIVA-20-0019267 | 2020-11-16 | Specific Budgets of National Government Agencies | 101101 | 252,774.00 | 0.00 | 0.00 | 0.00 | 252,774.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 252,774.00 | 0.00 | 0.00 | 0.00 | 0.00 | 252,774.00 |
| 13 | SARO-ROIVA-20-0022740 | 2020-12-20 | Specific Budgets of National Government Agencies | 101101 | 1,136,781.00 | (1,136,781.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,136,781.00 | (1,136,781.00) | 0.00 | 0.00 | 0.00 | - |
| | Sub-Total | | | | 413,354,409.00 | 100,088,219.00 | 0.00 | 0.00 | 513,440,628.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 413,354,409.00 | 100,088,219.00 | 0.00 | 0.00 | 0.00 | 513,440,628.00 |
| Total Allotments | | | | | | 413,354,409.00 | 100,088,219.00 | 0.00 | 0.00 | 513,440,628.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 413,354,409.00 | 100,088,219.00 | 0.00 | 0.00 | 513,440,628.00 |

Certified Correct:

RAMOS ROMEO LANDICHO

Budget Officer

Date:

Recommending Approval:

RAMOS ROMEO LANDICHO

Director, FMS

Date:

Approved By:

RONQUILLO TIRSO ALSOS

Agency Head

Date: