

**List of Allotments and Sub-Allotments
As at the quarter ending June 30, 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

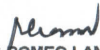
Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	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=
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	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	(24,344,000.00)
4	SARO-ROIVA-20-0003504	2020-03-24	Miscellaneous Personnel Benefits Fund	101406	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	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	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	(1,109,000.00)
7	SARO-ROIVA-20-0012157	2020-06-26	Specific Budgets of National Government Agencies	101101	0.00	(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	(11,247,000.00)
	Sub-Total				377,519,000.00	101,223,000.00	0.00	0.00	478,742,000.00	0.00	0.00	0.00	0.00	0.00	377,519,000.00	101,223,000.00	0.00	0.00	478,742,000.00
	Total Allotments				377,519,000.00	101,223,000.00	0.00	0.00	478,742,000.00	0.00	0.00	0.00	0.00	0.00	377,519,000.00	101,223,000.00	0.00	0.00	478,742,000.00

Certified Correct:


RAMOS ROMEO LANDICHO
 Budget Officer

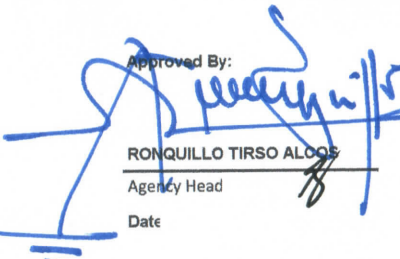
Date:

Recommending Approval:


RAMOS ROMEO LANDICHO
 Director, FMS

Date:

Approved By:


RONQUILLO TIRSO ALCOS
 Agency Head

Date: