

**List of Allotments and Sub-Allotments  
As at the quarter ending September 30, 2021**

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Batangas State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 038 0000000  
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

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=(11+12+13+14)	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. 583	2021-01-13	Specific Budgets of National Government Agencies	101101	414,538,000.00	151,662,000.00	0.00	339,817,000.00	906,017,000.00	0.00	0.00	0.00	0.00	0.00	414,538,000.00	151,662,000.00	0.00	339,817,000.00	906,017,000.00	
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-13	Retirement and Life Insurance Premiums	104102	36,360,000.00	0.00	0.00	0.00	36,360,000.00	0.00	0.00	0.00	0.00	0.00	36,360,000.00	0.00	0.00	0.00	0.00	36,360,000.00
Sub-Total					450,898,000.00	151,662,000.00	0.00	339,817,000.00	942,377,000.00	0.00	0.00	0.00	0.00	0.00	450,898,000.00	151,662,000.00	0.00	339,817,000.00	942,377,000.00	
B. Sub-allotments received from Central Office/Regional Office																				
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-Total					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Allotments					450,898,000.00	151,662,000.00	0.00	339,817,000.00	942,377,000.00	0.00	0.00	0.00	0.00	0.00	450,898,000.00	151,662,000.00	0.00	339,817,000.00	942,377,000.00	

**Certified Correct:**

  
RAMOS, ROMEO LANDICHO  
 Budget Officer  
 Date:

**Recommending Approval:**

  
RAMOS, ROMEO LANDICHO  
 Director, FMS  
 Date:

**Approved By:**

RONQUILLO, TIRSO ALCOS  
 Agency Head  
 Date: