

List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2022

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
 (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/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=(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. 587	2022-01-11	Specific Budgets of National Government Agencies	101101	422,765,000.00	151,662,000.00	-	9,761,000.00	584,188,000.00	-	-	-	-	-	422,765,000.00	151,662,000.00	-	9,761,000.00	584,188,000.00	
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Retirement and Life Insurance Premiums	104102	37,170,000.00	-	-	-	37,170,000.00	-	-	-	-	-	37,170,000.00	-	-	-	37,170,000.00	
3	SARO-ROIVA-22-0004635	2022-06-07	Specific Budgets of National Government Agencies	101101	-	392,996,368.00	-	-	392,996,368.00	-	-	-	-	-	-	392,996,368.00	-	-	392,996,368.00	
4	SARO-ROIVA-22-0005415	2022-06-27	Specific Budgets of National Government Agencies	101101	-	-	-	250,000,000.00	250,000,000.00	-	-	-	-	-	-	-	-	-	250,000,000.00	
Sub-Total					459,935,000.00	544,658,368.00	-	259,761,000.00	1,264,354,368.00	-	-	-	-	-	459,935,000.00	544,658,368.00	-	259,761,000.00	1,264,354,368.00	
B. Sub-allotments received from Central Office/Regional Office																				
Sub-Total					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Allotments					459,935,000.00	544,658,368.00	-	259,761,000.00	1,264,354,368.00	-	-	-	-	-	459,935,000.00	544,658,368.00	-	259,761,000.00	1,264,354,368.00	
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies				101101	422,765,000.00	544,658,368.00	-	259,761,000.00	1,227,184,368.00	-	-	-	-	-	422,765,000.00	544,658,368.00	-	259,761,000.00	1,227,184,368.00	
Retirement and Life Insurance Premiums				104102	37,170,000.00	-	-	-	37,170,000.00	-	-	-	-	-	37,170,000.00	-	-	-	-	37,170,000.00

Certified Correct:

RAMOS, ROMEO LANDICHO

Budget Officer

Date:

Recommending Approval:

RAMOS, ROMEO LANDICHO

Director, FMS

Date:

Approved by:

RONQUILLO, TIRSO ALCOS

Agency Head

Date: