

**List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2023**

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/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=
A. Allotments received from DBM																			
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	2023-01-03	Specific Budgets of National Government Agencies	101101	446,356,000.00	157,203,000.00	0.00	25,000,000.00	628,559,000.00	0.00	0.00	0.00	0.00	0.00	446,356,000.00	157,203,000.00	0.00	25,000,000.00	628,559,000.00
2	Items For Release through GARO per Annex C of NBC No. 590	2023-01-03	Retirement and Life Insurance Premiums	104102	38,977,000.00	0.00	0.00	0.00	38,977,000.00	0.00	0.00	0.00	0.00	0.00	38,977,000.00	0.00	0.00	0.00	38,977,000.00
	Sub-Total				485,333,000.00	157,203,000.00	0.00	25,000,000.00	667,536,000.00	0.00	0.00	0.00	0.00	0.00	485,333,000.00	157,203,000.00	0.00	25,000,000.00	667,536,000.00
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				485,333,000.00	167,203,000.00	0.00	25,000,000.00	667,536,000.00	0.00	0.00	0.00	0.00	0.00	485,333,000.00	167,203,000.00	0.00	25,000,000.00	667,536,000.00
Summary by Funding Source Code:																			
	Specific Budgets of National Government Agencies			101101	446,356,000.00	157,203,000.00	0.00	25,000,000.00	628,559,000.00	0.00	0.00	0.00	0.00	0.00	446,356,000.00	157,203,000.00	0.00	25,000,000.00	628,559,000.00
	Retirement and Life Insurance Premiums			104102	38,977,000.00	0.00	0.00	0.00	38,977,000.00	0.00	0.00	0.00	0.00	0.00	38,977,000.00	0.00	0.00	0.00	38,977,000.00

Certified Correct:

Ramos
RAMOS, ROMEO LANDICHO

Budget Officer

Date:

Recommending Approval:

Ramos
RAMOS, ROMEO LANDICHO

Director, FMS

Date:

Approved By:

Ronquillo
RONQUILLO, TIRSO ALCOS

University President

Date: