

**List of Allotments and Sub-Allotments
As at the quarter ending June 30, 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/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 | 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 |
| 3 | SARO-ROIVA-23-0015738 | 2023-04-11 | Specific Budgets of National Government | 101101 | 0.00 | 443,679,252.00 | 0.00 | 0.00 | 443,679,252.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 443,679,252.00 | 0.00 | 0.00 | 443,679,252.00 |
| 4 | SARO-ROIVA-23-0018470 | 2023-06-16 | Specific Budgets of National Government | 101101 | 0.00 | 38,080,000.00 | 0.00 | 80,000,000.00 | 118,080,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,080,000.00 | 0.00 | 80,000,000.00 | 118,080,000.00 |
| 5 | SARO-ROIVA-23-0018631 | 2023-06-20 | Specific Budgets of National Government | 101101 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 |
| Sub-Total | | | | | 485,333,000.00 | 641,962,252.00 | 0.00 | 105,000,000.00 | 1,232,295,252.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 485,333,000.00 | 641,962,252.00 | 0.00 | 105,000,000.00 | 1,232,295,252.00 |
| 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 | 641,962,252.00 | 0.00 | 105,000,000.00 | 1,232,295,252.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 485,333,000.00 | 641,962,252.00 | 0.00 | 105,000,000.00 | 1,232,295,252.00 |
| Summary by Funding Source Code: | | | | | | | | | | | | | | | | | | | |
| Specific Budgets of National Government Agencies | | | | 101101 | 446,356,000.00 | 641,962,252.00 | 0.00 | 105,000,000.00 | 1,193,318,252.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 446,356,000.00 | 641,962,252.00 | 0.00 | 105,000,000.00 | 1,193,318,252.00 |
| 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 |

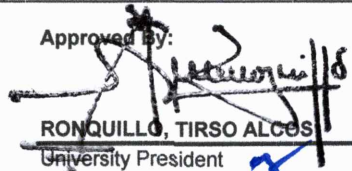
Certified Correct:


RAMOS, ROMEO LANDICHO
 Budget Officer
 Date:

Recommending Approval:


RAMOS, ROMEO LANDICHO
 Director, FMS
 Date:

Approved By:


RONQUILLO, TIRSO ALCES
 University President
 Date: