

List of Allotments and Sub-Allotments

As at the Quarter Ending September 30, 2023


Department : State Universities and Colleges (SUCs)
 Agency/Entity : Batangas State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 038 000000
 Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

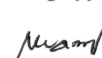
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

No.	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				
	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+1)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+1)
A. Allotments received from DBM																			
1	GAA Items released through GAA as Allotment	2023-01-03	Specific Budgets of National Government	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	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
6	SARO-ROIVA-23-0020883	2023-08-03	Pension and Gratuity Fund	101407	10,380,442.00	0.00	0.00	0.00	10,380,442.00	0.00	0.00	0.00	0.00	0.00	10,380,442.00	0.00	0.00	0.00	10,380,442.00
7	SARO-ROIVA-23-0023087	2023-08-31	Specific Budgets of National Government	101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
8	SARO-ROIVA-23-0023379	2023-09-11	Pension and Gratuity Fund	101407	1,263,580.00	0.00	0.00	0.00	1,263,580.00	0.00	0.00	0.00	0.00	0.00	1,263,580.00	0.00	0.00	0.00	1,263,580.00
9	SARO-ROIVA-23-0023653	2023-09-19	Specific Budgets of National Government	101101	0.00	55,761,484.00	0.00	0.00	55,761,484.00	0.00	0.00	0.00	0.00	0.00	0.00	55,761,484.00	0.00	0.00	55,761,484.00
10	SARO-ROIVA-23-0023758	2023-09-22	Miscellaneous Personnel Benefits Fund	101406	11,903,923.00	0.00	0.00	0.00	11,903,923.00	0.00	0.00	0.00	0.00	0.00	11,903,923.00	0.00	0.00	0.00	11,903,923.00
Sub-Total					508,880,945.00	698,723,736.00	0.00	105,000,000.00	1,312,604,681.00	0.00	0.00	0.00	0.00	0.00	508,880,945.00	698,723,736.00	0.00	105,000,000.00	1,312,604,681.00
Total Allotments					508,880,945.00	698,723,736.00	0.00	105,000,000.00	1,312,604,681.00	0.00	0.00	0.00	0.00	0.00	508,880,945.00	698,723,736.00	0.00	105,000,000.00	1,312,604,681.00
Summary by Funding Source Code:																			
			Specific Budgets of National Government Agencies	101101	446,356,000.00	698,723,736.00	0.00	105,000,000.00	1,250,079,736.00	0.00	0.00	0.00	0.00	0.00	446,356,000.00	698,723,736.00	0.00	105,000,000.00	1,250,079,736.00
			Miscellaneous Personnel Benefits Fund	101406	11,903,923.00	0.00	0.00	0.00	11,903,923.00	0.00	0.00	0.00	0.00	0.00	11,903,923.00	0.00	0.00	0.00	11,903,923.00
			Pension and Gratuity Fund	101407	11,644,022.00	0.00	0.00	0.00	11,644,022.00	0.00	0.00	0.00	0.00	0.00	11,644,022.00	0.00	0.00	0.00	11,644,022.00
			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, IRSO ALAGOS
 University President
 Date: