

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

FAR No. 1B

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)


X	Current Year
	Supplemental
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU					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	250,000,000.00
5	SARO-ROIVA-22-0006099	2022-07-28	Specific Budgets of National Government Agencies	101101	-	500,000.00	-	-	500,000.00	-	-	-	-	-	-	500,000.00	-	-	500,000.00
6	SARO-ROIVA-22-0006980	2022-08-18	Specific Budgets of National Government Agencies	101101	-	5,000,000.00	-	-	5,000,000.00	-	-	-	-	-	-	5,000,000.00	-	-	5,000,000.00
7	SARO-ROIVA-22-0007653	2022-09-05	Specific Budgets of National Government Agencies	101101	-	500,000.00	-	-	500,000.00	-	-	-	-	-	-	500,000.00	-	-	500,000.00
8	SARO-ROIVA-22-0008328	2022-09-13	Specific Budgets of National Government Agencies	101101	13,461,058.00	-	-	-	13,461,058.00	-	-	-	-	-	13,461,058.00	-	-	-	13,461,058.00
9	SARO-ROIVA-22-0008807	2022-09-27	Specific Budgets of National Government Agencies	101101	-	5,000,000.00	-	10,000,000.00	15,000,000.00	-	-	-	-	-	-	5,000,000.00	-	10,000,000.00	15,000,000.00
Sub-Total					473,396,058.00	555,658,368.00	-	269,761,000.00	1,298,815,426.00	-	-	-	-	-	473,396,058.00	555,658,368.00	-	269,761,000.00	1,298,815,426.00
B. Sub-allotments received from Central Office/Regional Office																			
Sub-Total					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Allotments					473,396,058.00	555,658,368.00	-	269,761,000.00	1,298,815,426.00	-	-	-	-	-	473,396,058.00	555,658,368.00	-	269,761,000.00	1,298,815,426.00
Summary by Funding Source Code:																			
Specific Budgets of National Government				101101	436,226,058.00	555,658,368.00	-	269,761,000.00	1,261,645,426.00	-	-	-	-	-	436,226,058.00	555,658,368.00	-	269,761,000.00	1,261,645,426.00
Retirement and Life Insurance Premiums				104102	37,170,000.00	-	-	-	37,170,000.00	-	-	-	-	-	37,170,000.00	-	-	-	37,170,000.00

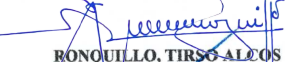
Certified Correct:


RAMOS, ROMEO LANDICHO
 Budget Officer
 Date:

Recommending Approval:


RAMOS, ROMEO LANDICHO
 Director, FMS
 Date:

Approved by:


BONQUILLO, TIRSO ALCOS
 Agency Head
 Date: