

**List of Allotments and Sub-Allotments**  
As at the Quarter Ending December 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)

No.	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					
	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)	
<b>A. Allotments received from DBM</b>																				
1	GAA Items released through GAA as Allotment Order per Annex A of NBC	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 Agencies	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 Agencies	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 Agencies	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 Agencies	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 Agencies	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	
11	SARO-ROIVA-23-0025499	2023-11-14	Pension and Gratuity Fund	101407	103,350.00	0.00	0.00	0.00	103,350.00	0.00	0.00	0.00	0.00	0.00	103,350.00	0.00	0.00	0.00	103,350.00	
12	SARO-ROIVA-23-0025564	2023-11-15	Pension and Gratuity Fund	101407	666,182.00	0.00	0.00	0.00	666,182.00	0.00	0.00	0.00	0.00	0.00	666,182.00	0.00	0.00	0.00	666,182.00	
13	SARO-ROIVA-23-0025992	2023-11-22	Specific Budgets of National Government Agencies	101101	48,360,278.00	0.00	0.00	0.00	48,360,278.00	0.00	0.00	0.00	0.00	0.00	48,360,278.00	0.00	0.00	0.00	48,360,278.00	
14	SARO-ROIVA-23-0025993	2023-11-22	Retirement and Life Insurance Premiums	104102	4,048,534.00	0.00	0.00	0.00	4,048,534.00	0.00	0.00	0.00	0.00	0.00	4,048,534.00	0.00	0.00	0.00	4,048,534.00	
15	SARO-ROIVA-23-0026296	2023-11-30	Specific Budgets of National Government Agencies	101101	0.00	361,101,264.00	0.00	0.00	361,101,264.00	0.00	0.00	0.00	0.00	0.00	0.00	361,101,264.00	0.00	0.00	361,101,264.00	
<b>Sub-Total</b>						562,059,289.00	1,059,825,000.00	0.00	105,000,000.00	1,726,884,289.00	0.00	0.00	0.00	0.00	0.00	562,059,289.00	1,059,825,000.00	0.00	105,000,000.00	1,726,884,289.00
<b>Total Allotments</b>						562,059,289.00	1,059,825,000.00	0.00	105,000,000.00	1,726,884,289.00	0.00	0.00	0.00	0.00	0.00	562,059,289.00	1,059,825,000.00	0.00	105,000,000.00	1,726,884,289.00
<b>Summary by Funding Source Code:</b>																				
Specific Budgets of National Government Agencies				101101	494,716,278.00	1,059,825,000.00	0.00	105,000,000.00	1,659,541,278.00	0.00	0.00	0.00	0.00	0.00	0.00	494,716,278.00	1,059,825,000.00	0.00	105,000,000.00	1,659,541,278.00
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	0.00	11,903,923.00	0.00	0.00	0.00	11,903,923.00
Pension and Gratuity Fund				101407	12,413,554.00	0.00	0.00	0.00	12,413,554.00	0.00	0.00	0.00	0.00	0.00	0.00	12,413,554.00	0.00	0.00	0.00	12,413,554.00
Retirement and Life Insurance Premiums				104102	43,025,534.00	0.00	0.00	0.00	43,025,534.00	0.00	0.00	0.00	0.00	0.00	0.00	43,025,534.00	0.00	0.00	0.00	43,025,534.00

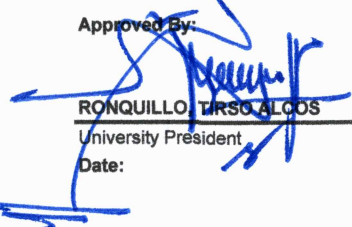
Certified Correct:

  
**RAMOS, ROMEO LANDICHO**  
 Budget Officer  
 Date:

Recommending Approval:

  
**RAMOS, ROMEO LANDICHO**  
 Director, FMS  
 Date:

Approved By:

  
**RONQUILLO, TRISO ALCOS**  
 University President  
 Date: