

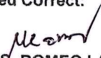
List of Allotments and Sub-Allotments  
As at the Quarter Ending June 30, 2024

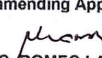
Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Batangas State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 038 0000000  
 Fund Cluster : 01 - Regular Agency Fund

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	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					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+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	ATFS-2024-ROIVA00001B	2024-01-16	Specific Budgets of National Government Agencies	101101	-	-	-	360,000,000.00	360,000,000.00	-	-	-	-	-	-	-	-	-	360,000,000.00	360,000,000.00
2	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	2024-01-16	Specific Budgets of National Government Agencies	101101	478,151,000.00	178,085,000.00	-	397,650,000.00	1,053,886,000.00	-	-	-	-	-	478,151,000.00	178,085,000.00	-	397,650,000.00	1,053,886,000.00	
3	Items For Release through GARO per Annex C of NBC No. 592	2024-01-10	Retirement and Life Insurance Premiums	104102	42,434,000.00	-	-	-	42,434,000.00	-	-	-	-	-	42,434,000.00	-	-	-	42,434,000.00	
4	SARO-ROIVA-24-0002117	2024-04-18	Specific Budgets of National Government Agencies	101101	-	432,082,362.00	-	-	432,082,362.00	-	-	-	-	-	-	432,082,362.00	-	-	432,082,362.00	
5	SARO-ROIVA-24-0003169	2024-05-20	Specific Budgets of National Government Agencies	101101	55,272,642.00	-	-	-	55,272,642.00	-	-	-	-	-	55,272,642.00	-	-	-	55,272,642.00	
6	SARO-ROIVA-24-0003170	2024-05-20	Retirement and Life Insurance Premiums	104102	5,199,048.00	-	-	-	5,199,048.00	-	-	-	-	-	5,199,048.00	-	-	-	5,199,048.00	
<b>Sub-Total</b>						581,056,690.00	610,167,362.00	-	37,650,000.00	1,228,874,052.00	-	-	-	-	-	581,056,690.00	610,167,362.00	-	37,650,000.00	1,228,874,052.00
<b>Total Allotments</b>						581,056,690.00	610,167,362.00	-	37,650,000.00	1,228,874,052.00	-	-	-	-	-	581,056,690.00	610,167,362.00	-	37,650,000.00	1,228,874,052.00
<b>Summary by Funding Source Code:</b>																				
Specific Budgets of National Government				101101	533,423,642.00	610,167,362.00	-	37,650,000.00	1,181,241,004.00	-	-	-	-	-	533,423,642.00	610,167,362.00	-	37,650,000.00	1,181,241,004.00	
Retirement and Life Insurance Premiums				104102	47,633,048.00	-	-	-	47,633,048.00	-	-	-	-	-	47,633,048.00	-	-	-	47,633,048.00	

Certified Correct:  
  
RAMOS, ROMEO LANDICHO  
 Budget Officer  
 Date:

Recommending Approval:  
  
RAMOS, ROMEO LANDICHO  
 Director, FMS  
 Date:

Approved by:  
  
RONQUILLO, TIRSO ALCOS  
 Agency Head  
 Date