

List of Allotments and Sub-Allotments
As at the Quarter Ending December 31, 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
(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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)	
A. Allotments received from DBM																				
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	
7	SARO-ROIVA-24-0007298	2024-08-20	Miscellaneous Personnel Benefits Fund	101406	22,979,000.00	-	-	-	22,979,000.00	-	-	-	-	-	22,979,000.00	-	-	-	22,979,000.00	
8	SARO-ROIVA-24-0007300	2024-08-20	Retirement and Life Insurance Premiums	104102	2,120,000.00	-	-	-	2,120,000.00	-	-	-	-	-	2,120,000.00	-	-	-	2,120,000.00	
9	SARO-ROIVA-24-0014698	2024-09-16	Specific Budgets of National Government Agencies	101101	-	54,792,005.00	-	-	54,792,005.00	-	-	-	-	-	-	54,792,005.00	-	-	54,792,005.00	
10	SARO-ROIVA-24-0016507	2024-10-04	Specific Budgets of National Government Agencies	101101	17,360,370.00	-	-	-	17,360,370.00	-	-	-	-	-	17,360,370.00	-	-	-	17,360,370.00	
11	SARO-ROIVA-24-0016508	2024-10-04	Retirement and Life Insurance Premiums	104102	1,381,535.00	-	-	-	1,381,535.00	-	-	-	-	-	1,381,535.00	-	-	-	1,381,535.00	
12	SARO-ROIVA-24-0017511	2024-11-06	For payment of Personnel Benefits	105462	14,343,512.00	-	-	-	14,343,512.00	-	-	-	-	-	14,343,512.00	-	-	-	14,343,512.00	
13	SARO-ROIVA-24-0017599	2024-11-11	Pension and Gratuity Fund	105463	2,485,293.00	-	-	-	2,485,293.00	-	-	-	-	-	2,485,293.00	-	-	-	2,485,293.00	
14	SARO-ROIVA-24-0017651	2024-11-12	Specific Budgets of National Government Agencies	101101	-	435,493,633.00	-	-	435,493,633.00	-	-	-	-	-	-	435,493,633.00	-	-	435,493,633.00	
15	SARO-ROIVA-24-0019260	2024-12-20	Specific Budgets of National Government Agencies	101101	6,340,000.00	6,340,000.00	-	-	-	-	-	-	-	-	6,340,000.00	6,340,000.00	-	-	-	
Sub-Total					648,066,400.00	1,094,113,000.00	-	37,650,000.00	1,779,829,400.00	-	-	-	-	-	648,066,400.00	1,094,113,000.00	-	37,650,000.00	1,779,829,400.00	
Total Allotments					648,066,400.00	1,094,113,000.00	-	37,650,000.00	1,779,829,400.00	-	-	-	-	-	648,066,400.00	1,094,113,000.00	-	37,650,000.00	1,779,829,400.00	
		Summary by Funding Source Code:																		
		Specific Budgets of National Government Agencies			101101	557,124,012.00	1,094,113,000.00	-	37,650,000.00	1,688,887,012.00	-	-	-	-	-	557,124,012.00	1,094,113,000.00	-	37,650,000.00	1,688,887,012.00
		Miscellaneous Personnel Benefits Fund			101406	22,979,000.00	-	-	-	22,979,000.00	-	-	-	-	-	22,979,000.00	-	-	-	22,979,000.00
		Retirement and Life Insurance Premiums			104102	51,134,583.00	-	-	-	51,134,583.00	-	-	-	-	-	51,134,583.00	-	-	-	51,134,583.00
		For payment of Personnel Benefits			105462	14,343,512.00	-	-	-	14,343,512.00	-	-	-	-	-	14,343,512.00	-	-	-	14,343,512.00
		Pension and Gratuity Fund			105463	2,485,293.00	-	-	-	2,485,293.00	-	-	-	-	-	2,485,293.00	-	-	-	2,485,293.00

Certified Correct:

PINEDA, CZARINA YVETTE ALDA
Budget Officer

Recommending Approval:

RAMOS, ROMEO LANDICHO
Director, FMS

Approved by:

RONQUILLO, TIRSO ALDOS
Agency Head