

List of Allotments and Sub-Allotments
As of the quarter ending June 30, 2016

Department : State Universities and Colleges
Agency : Batangas State University
Operating Unit : Batangas State University
Organization Code (UACS) : 08 038 00 00000
Funding Source Code (as clustered) : 101

✓	Current Year Appropriations
—	Continuing Appropriations
—	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)
A. Allotments received from DBM																
1	Republic Act No. 10717 General Appropriations Act, FY 2016	29-Dec-15	Agency Specific Budget	1 01 101	208,035,000	158,280,000	73,000,000	439,315,000					208,035,000	158,280,000	73,000,000	439,315,000
2	GARO No. 2016-1 (FY 2016)	11-Feb-16	Automatic Appropriations	50100000-00	19,920,000			19,920,000					19,920,000	-	-	19,920,000
3	SARO - ROIVA-15-0003756	7-Mar-16	MPBF	50100000-00	12,163,000			12,163,000					12,163,000	-	-	12,163,000
4	SARO - ROIVA-15-0003757	7-Mar-16	Automatic Appropriations	50100000-00	1,339,000			1,339,000					1,339,000	-	-	1,339,000
5	Continuing Appropriations - FY 2015		School Buildings				42,906,000	42,906,000					-	-	42,906,000	42,906,000
6	Continuing Appropriations - FY 2015		Textbooks & Instructional Materials			2,000,000.00		2,000,000					-	2,000,000	-	2,000,000
7	SARO -ROIVA - 16 - 0009056	6-Apr-16	Pension and Gratuity Fund	50100000-00	33,294.00			33,294					33,294	-	-	33,294
8	SARO -ROIVA - 16 - 0012593	5-May-16	MPBF	50100000-00	14,361,355.00			14,361,355					14,361,355.00	-	-	14,361,355
9	SARO -ROIVA - 16 - 0015042	12-May-16	MPBF	50100000-00	8,941,000.00			8,941,000.00					8,941,000.00	-	-	8,941,000.00
10	SARO -ROIVA - 16 - 0015385	13-May-16	Agency Specific Budget	50100000-00	767,000.00			767,000.00					767,000.00	-	-	767,000.00
11	SARO -ROIVA - 16 - 0015387	13-May-16	Automatic Appropriations	50100000-00	75,000.00			75,000.00					75,000.00	-	-	75,000.00
16	SARO -ROIVA - 16 - 0016090	17-May-16	Pension and Gratuity Fund	50100000-00	137,594.00			137,594.00					137,594.00	-	-	137,594.00
17													-	-	-	-
18													-	-	-	-
19													-	-	-	-
	Sub-total				265,772,243	160,280,000	115,906,000	541,958,243	-	-	-	-	265,772,243	160,280,000	115,906,000	541,958,243
B. Sub-allotments received from Central Office/Regional Office																
1																
2																
3																
4																
	Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-
	Total Allotments				265,772,243	160,280,000	115,906,000	541,958,243	-	-	-	-	265,772,243	160,280,000	115,906,000	541,958,243

Summary by Funding Source Code:																
	Agency Specific Budget		1 01 101		208,802,000	158,280,000	73,000,000	440,082,000								
	RLIP		1 04 102		21,334,000	-	-	21,334,000								
	MPBF		1 01 406		35,636,243	-	-	35,636,243								
	Continuing Appropriation				-	2,000,000	42,906,000	44,906,000								

Certified Correct:

MARCELINA EVA T. RAYOS
Budget Officer