

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS**  
As of the Quarter Ending December 31, 2016

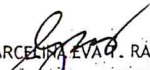
Authorization: 01 - Current Year Appropriations

Department: State Universities and Colleges (SUCs)  
Agency: Batangas State University  
Operating Unit: N/A  
Organization Code (UACS): 08038000000  
Fund Cluster: 01 - Regular Agency Fund

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
					6	7	8	9	10= (6+7+8+9)	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)
	A. Allotments Received From DBM																		
1	GAA FY 2016	2016-01-12	Specific Budgets of National Government Agencies	01101101	208,448,000.00	144,800,000.00	50,000,000.00		403,248,000.00						208,448,000.00	144,800,000.00	50,000,000.00		403,248,000.00
2	GARO No. 2016-1	2016-01-11	Retirement and Life Insurance Premiums	01104102	19,920,000.00				19,920,000.00						19,920,000.00				19,920,000.00
3	SARO-ROIVA-16-0002077	2016-03-07	Miscellaneous Personnel Benefits Fund	01101406	12,163,000.00				12,163,000.00						12,163,000.00				12,163,000.00
4	SARO-ROIVA-16-0002079	2016-03-07	Retirement and Life Insurance Premiums	01104102	1,339,000.00				1,339,000.00						1,339,000.00				1,339,000.00
5	SARO-ROIVA-16-0009056	2016-04-06	Pension and Gratuity Fund	01101407	33,294.00				33,294.00						33,294.00				33,294.00
6	SARO-ROIVA-16-0012593	2016-05-05	Miscellaneous Personnel Benefits Fund	01101406	14,361,355.00				14,361,355.00						14,361,355.00				14,361,355.00
7	SARO-ROIVA-16-0015042	2016-05-12	Miscellaneous Personnel Benefits Fund	01101406	8,941,000.00				8,941,000.00						8,941,000.00				8,941,000.00
8	SARO-ROIVA-16-0015385	2016-05-13	Specific Budgets of National Government Agencies	01101101	767,000.00				767,000.00						767,000.00				767,000.00
9	SARO-ROIVA-16-0015387	2016-05-13	Retirement and Life Insurance Premiums	01104102	75,000.00				75,000.00						75,000.00				75,000.00
10	SARO-ROIVA-16-0016090	2016-05-17	Pension and Gratuity Fund	01101407	137,594.00				137,594.00						137,594.00				137,594.00
11	SARO-ROIVA-16-0019903	2016-07-11	Pension and Gratuity Fund	01101407	11,338.00				11,338.00						11,338.00				11,338.00
12	SARO-ROIVA-16-0020717	2016-07-20	Specific Budgets of National Government Agencies	01101101			20,000,000.00		20,000,000.00								20,000,000.00		20,000,000.00
13	SARO-ROIVA-16-0025449	2016-09-02	Specific Budgets of National Government Agencies	01101101	235,000.00				235,000.00						235,000.00				235,000.00
14	SARO-ROIVA-16-0025450	2016-09-02	Retirement and Life Insurance Premiums	01104102	24,000.00				24,000.00						24,000.00				24,000.00
15	SARO-ROIVA-16-0027434	2016-09-28	Specific Budgets of National Government Agencies	01101101	19,363.00				19,363.00						19,363.00				19,363.00
	SARO-	2016-	Specific Budgets of																

16	ROIVA-16-0028343	10-11	National Government Agencies	01101101	23,047.00					23,047.00							23,047.00			
17	SARO-ROIVA-16-0030903	2016-11-10	Specific Budgets of National Government Agencies	01101101		3,000,000.00				3,000,000.00							3,000,000.00			
18	SARO-ROIVA-16-0031535	2016-11-15	Pension and Gratuity Fund	01101407	3,789,719.00					3,789,719.00							3,789,719.00			
19	SARO-ROIVA-16-0032089	2016-11-17	Specific Budgets of National Government Agencies	01101101		13,439,000.00				13,439,000.00							13,439,000.00			
Sub-total					270,287,710.00	158,239,000.00	73,000,000.00			501,526,710.00							270,287,710.00	158,239,000.00	73,000,000.00	501,526,710.00
B. Sub-allotments received from Central Office/Regional Office																				
Total Allotments					270,287,710.00	158,239,000.00	73,000,000.00			501,526,710.00							270,287,710.00	158,239,000.00	73,000,000.00	501,526,710.00
Summary by Funding Source Code:																				
			Miscellaneous Personnel Benefits Fund	01101406	35,465,355.00					35,465,355.00							35,465,355.00			
			Specific Budgets of National Government Agencies	01101101	209,492,410.00	158,239,000.00	73,000,000.00			440,731,410.00							209,492,410.00	158,239,000.00	73,000,000.00	440,731,410.00
			Pension and Gratuity Fund	01101407	3,971,945.00					3,971,945.00							3,971,945.00			
			Retirement and Life Insurance Premiums	01104102	21,358,000.00					21,358,000.00							21,358,000.00			

Certified Correct:

  
 MARCELINA EVA R. RAYOS  
 Budget Officer  
 Date:

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS**  
As of the Quarter Ending December 31, 2016

Department: State Universities and Colleges (SUCs)  
Agency: Batangas State University  
Operating Unit: N/A  
Organization Code (UACS): 080380000000  
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	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	17	18	19	20= (16+17+18+19)
	A. Allotments Received From DBM																		
1	GAA FY 2015	2015-01-02	Specific Budgets of National Government Agencies	01101101		2,000,000.00	42,906,000.00		44,906,000.00							2,000,000.00	42,906,000.00		44,906,000.00
	Sub-total					2,000,000.00	42,906,000.00		44,906,000.00							2,000,000.00	42,906,000.00		44,906,000.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments					2,000,000.00	42,906,000.00		44,906,000.00							2,000,000.00	42,906,000.00		44,906,000.00
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	01101101		2,000,000.00	42,906,000.00		44,906,000.00							2,000,000.00	42,906,000.00		44,906,000.00

Certified Correct:

  
MARCELINA E. RAYOS

Budget Officer

Date:

This report was generated using the Unified Reporting System