

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2017

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: 01 - Current Year Appropriations
Report Status: SUBMITTED

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 2017	2017-01-18	Specific Budgets of National Government Agencies	01101101	241,391,000.00	149,461,000.00	82,410,000.00		473,262,000.00						241,391,000.00	149,461,000.00	82,410,000.00		473,262,000.00
2	SARO-ROIVA-17-0003311	2017-03-13	Specific Budgets of National Government Agencies	01101101	7,202,625.00				7,202,625.00						7,202,625.00				7,202,625.00
3	SARO-ROIVA-17-0003312	2017-03-13	Retirement and Life Insurance Premiums	01104102	718,200.00				718,200.00						718,200.00				718,200.00
4	SARO-ROIVA-17-0003312	2017-03-13	Retirement and Life Insurance Premiums	01104102	21,986,000.00				21,986,000.00						21,986,000.00				21,986,000.00
5	SARO-ROIVA-17-0006936	2017-05-16	Pension and Gratuity Fund	01101407	538,759.00				538,759.00						538,759.00				538,759.00
6	SARO-ROIVA-17-0007988	2017-06-05	Specific Budgets of National Government Agencies	01101101	4,265,270.00				4,265,270.00						4,265,270.00				4,265,270.00
7	SARO-ROIVA-17-0007989	2017-06-05	Retirement and Life Insurance Premiums	01104102	379,375.00				379,375.00						379,375.00				379,375.00
8	SARO-ROIVA-17-0011815	2017-08-04	Pension and Gratuity Fund	01101407	156,969.00				156,969.00						156,969.00				156,969.00
9	SARO-ROIVA-17-0012727	2017-08-17	Miscellaneous Personnel Benefits Fund	01101406	8,461,252.00				8,461,252.00						8,461,252.00				8,461,252.00
10	SARO-ROIVA-17-0014689	2017-09-13	Specific Budgets of National Government Agencies	01101101	21,052.00				21,052.00						21,052.00				21,052.00
11	SARO-ROIVA-17-0015002	2017-09-18	Specific Budgets of National Government Agencies	01101101	19,532,730.00				19,532,730.00						19,532,730.00				19,532,730.00
12	SARO-ROIVA-17-0015005	2017-09-18	Miscellaneous Personnel Benefits Fund	01101406	1,590,902.00				1,590,902.00						1,590,902.00				1,590,902.00
13	SARO-ROIVA-17-0015009	2017-09-18	Retirement and Life Insurance Premiums	01104102	2,137,837.00				2,137,837.00						2,137,837.00				2,137,837.00
14	SARO-ROIVA-17-0016968	2017-10-11	Pension and Gratuity Fund	01101407	320,425.00				320,425.00						320,425.00				320,425.00
15	SARO-ROIVA-17-0017753	2017-10-23	Specific Budgets of National Government Agencies	01101101		52,480,000.00			52,480,000.00							52,480,000.00			52,480,000.00
16	SARO-ROIVA-17-0018869	2017-11-06	Specific Budgets of National Government Agencies	01101101			5,000,000.00		5,000,000.00								5,000,000.00		5,000,000.00
17	SARO-ROIVA-17-0020611	2017-11-20	Specific Budgets of National Government Agencies	01101101	82,422.00				82,422.00						82,422.00				82,422.00
18	SARO-ROIVA-17-0020613	2017-11-20	Pension and Gratuity Fund	01101407	3,418,510.00				3,418,510.00						3,418,510.00				3,418,510.00
19	SARO-ROIVA-17-0024494	2017-12-18	Specific Budgets of National Government Agencies	01101101	5,375,739.00	(5,375,739.00)									5,375,739.00	(5,375,739.00)			
20		2017-08-02																	
Sub-total					317,579,067.00	196,565,261.00	87,410,000.00		601,554,328.00						317,579,067.00	196,565,261.00	87,410,000.00		601,554,328.00
B. Sub-allotments received from Central Office/Regional Office																			
Total Allotments					317,579,067.00	196,565,261.00	87,410,000.00		601,554,328.00						317,579,067.00	196,565,261.00	87,410,000.00		601,554,328.00
Summary by Funding Source Code:																			

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-/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)
			Miscellaneous Personnel Benefits Fund	01101406	10,052,154.00				10,052,154.00						10,052,154.00				10,052,154.00
			Specific Budgets of National Government Agencies	01101101	277,870,838.00	196,565,261.00	87,410,000.00		561,846,099.00						277,870,838.00	196,565,261.00	87,410,000.00		561,846,099.00
			Pension and Gratuity Fund	01101407	4,434,663.00				4,434,663.00						4,434,663.00				4,434,663.00
			Retirement and Life Insurance Premiums	01104102	25,221,412.00				25,221,412.00						25,221,412.00				25,221,412.00

Certified Correct:



Ramos, Romeo

Budget Officer

Date: 29/Jan/2018

This report was generated using the Unified Reporting System on 29/01/2018 08:44


LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2017

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

Authorization: 02 - Continuing Appropriations
Report Status: SUBMITTED

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 2016	2016-01-01	Specific Budgets of National Government Agencies	01101101		6,699,000.00	3,000,000.00		9,699,000.00							6,699,000.00	3,000,000.00		9,699,000.00
	Sub-total					6,699,000.00	3,000,000.00		9,699,000.00							6,699,000.00	3,000,000.00		9,699,000.00
B. Sub-allotments received from Central Office/Regional Office																			
	Total Allotments					6,699,000.00	3,000,000.00		9,699,000.00							6,699,000.00	3,000,000.00		9,699,000.00
Summary by Funding Source Code:																			
			Specific Budgets of National Government Agencies	01101101		6,699,000.00	3,000,000.00		9,699,000.00							6,699,000.00	3,000,000.00		9,699,000.00

Certified Correct:


Ramos, Romeo
Budget Officer
Date: 29/Jan/2018

This report was generated using the Unified Reporting System on 29/01/2018 08:46