

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS**  
**As of the Quarter Ending June 30, 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	21,986,000.00				21,986,000.00						21,986,000.00				21,986,000.00
4	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
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		2017-08-02																	
Sub-total					276,481,229.00	149,461,000.00	82,410,000.00		508,352,229.00						276,481,229.00	149,461,000.00	82,410,000.00		508,352,229.00
B. Sub-allotments received from Central Office/Regional Office																			
Total Allotments:					276,481,229.00	149,461,000.00	82,410,000.00		508,352,229.00						276,481,229.00	149,461,000.00	82,410,000.00		508,352,229.00
Summary by Funding Source Code:																			
			Specific Budgets of National Government Agencies	01101101	252,858,895.00	149,461,000.00	82,410,000.00		484,729,895.00						252,858,895.00	149,461,000.00	82,410,000.00		484,729,895.00
			Pension and Gratuity Fund	01101407	538,759.00				538,759.00						538,759.00				538,759.00

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No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Units/Operating					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)
			Retirement and Life Insurance Premiums	01104102	23,083,575.00				23,083,575.00						23,083,575.00				23,083,575.00

Certified Correct:

  
Ramos, Romeo

QC-Asst. Director, Budget Office

Date: 03/Aug/2017

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**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS**  
As of the Quarter Ending June 30, 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: 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

OIC-Asst. Director, Budget Office

Date: 02/Aug/2017

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