

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

Authorization: 01 - Current Year Appropriations
Report Status: PENDING

Department: State Universities and Colleges (SUCs)
Agency: Batangas State University
Operating Unit: N/A
Organization Code (UACS): 080380000000
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
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
Sub-total					271,297,825.00	149,461,000.00	82,410,000.00		503,168,825.00						271,297,825.00	149,461,000.00	82,410,000.00		503,168,825.00
B. Sub-allotments received from Central Office/Regional Office																			
Total Allotments					271,297,825.00	149,461,000.00	82,410,000.00		503,168,825.00						271,297,825.00	149,461,000.00	82,410,000.00		503,168,825.00
Summary by Funding Source Code:																			
			Specific Budgets of National Government Agencies	01101101	248,593,625.00	149,461,000.00	82,410,000.00		480,464,625.00						248,593,625.00	149,461,000.00	82,410,000.00		480,464,625.00
			Retirement and Life Insurance Premiums	01104102	22,704,200.00				22,704,200.00						22,704,200.00				22,704,200.00

Certified Correct:

MARCELINA EVA T. RAYOS
Budget Officer
Date:

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

Authorization: 02 - Continuing Appropriations
Report Status: PENDING

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


MARCELINA EVA T. RAYOS :
Budget Officer
Date:

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