

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending September 30, 2018


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 2018	2018-01-10	Specific Budgets of National Government Agencies	01101101	260,857,000.00	111,866,000.00	121,555,000.00		494,278,000.00						260,857,000.00	111,866,000.00	121,555,000.00		494,278,000.00
2	GARO No. 2018-1	2018-01-10	Retirement and Life Insurance Premiums	01104102	23,967,000.00				23,967,000.00						23,967,000.00				23,967,000.00
3	SARO-ROIVA-18-0008125	2018-04-05	Miscellaneous Personnel Benefits Fund	01101406	527,000.00				527,000.00						527,000.00				527,000.00
4	SARO-ROIVA-18-0008712	2018-04-13	Pension and Gratuity Fund	01101407	79,266.00				79,266.00						79,266.00				79,266.00
5	SARO-ROIVA-18-0017943	2018-08-10	Specific Budgets of National Government Agencies	01101101	58,150.00				58,150.00						58,150.00				58,150.00
6	SARO-ROIVA-18-0017944	2018-08-10	Specific Budgets of National Government Agencies	01101101			10,000,000.00		10,000,000.00								10,000,000.00		10,000,000.00
7	SARO-ROIVA-180011044	2018-05-08	Pension and Gratuity Fund	01101407	32,161.00				32,161.00						32,161.00				32,161.00
	Sub-total				285,520,577.00	111,866,000.00	131,555,000.00		528,941,577.00						285,520,577.00	111,866,000.00	131,555,000.00		528,941,577.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				285,520,577.00	111,866,000.00	131,555,000.00		528,941,577.00						285,520,577.00	111,866,000.00	131,555,000.00		528,941,577.00
			Summary by Funding Source Code:																

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotments / Operations/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	527,000.00				527,000.00						527,000.00				527,000.00
			Specific Budgets of National Government Agencies	01101101	260,915,150.00	111,866,000.00	131,555,000.00		504,336,150.00						260,915,150.00	111,866,000.00	131,555,000.00		504,336,150.00
			Pension and Gratuity Fund	01101407	111,427.00				111,427.00						111,427.00				111,427.00
			Retirement and Life Insurance Premiums	01104102	23,967,000.00				23,967,000.00						23,967,000.00				23,967,000.00

Certified Correct:

for 
 Rams, Romeo
 Budget Officer
 Date: 09/Oct/2018

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