

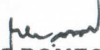
**LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS**  
As at the quarter ending December 31, 2019


Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Batangas State University  
 Operating Unit : < not applicable >  
 Organization Code : 08 038 0000000  
 Fund Cluster : 01 Regular Agency Fund

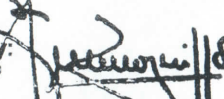
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU					Sub-Allotments to ROs/OU					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577	05/03/2019	Specific Budgets of National Government Agencies	101101	258,677,711.00	71,815,563.00	0.00	0.00	330,493,274.00	0.00	0.00	0.00	0.00	0.00	258,677,711.00	71,815,563.00	0.00	0.00	330,493,274.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577	05/03/2019	Retirement and Life Insurance Premiums	104102	33,061,000.00	0.00	0.00	0.00	33,061,000.00	0.00	0.00	0.00	0.00	0.00	33,061,000.00	0.00	0.00	0.00	33,061,000.00
3	GAA-2019-B01097B	06/26/2019	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	GAA-2019-B01098B	06/26/2019	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	OBLIGATIONAL AUTHORITY	05/03/2019	Specific Budgets of National Government Agencies	101101	101,689,289.00	43,594,437.00	0.00	0.00	145,283,726.00	0.00	0.00	0.00	0.00	0.00	101,689,289.00	43,594,437.00	0.00	0.00	145,283,726.00
6	SARO-ROIVA-19-0000998	06/26/2019	Pension and Gratuity Fund	101407	51,488.00	0.00	0.00	0.00	51,488.00	0.00	0.00	0.00	0.00	0.00	51,488.00	0.00	0.00	0.00	51,488.00
7	SARO-ROIVA-19-0002146	06/26/2019	Pension and Gratuity Fund	101407	488,452.00	0.00	0.00	0.00	488,452.00	0.00	0.00	0.00	0.00	0.00	488,452.00	0.00	0.00	0.00	488,452.00
8	SARO-ROIVA-19-0003620	06/26/2019	Pension and Gratuity Fund	101407	188,215.00	0.00	0.00	0.00	188,215.00	0.00	0.00	0.00	0.00	0.00	188,215.00	0.00	0.00	0.00	188,215.00
9	SARO-ROIVA-19-0006800	07/12/2019	Pension and Gratuity Fund	101407	485,576.00	0.00	0.00	0.00	485,576.00	0.00	0.00	0.00	0.00	0.00	485,576.00	0.00	0.00	0.00	485,576.00
10	SARO-ROIVA-19-0006285	08/01/2019	Pension and Gratuity Fund	101407	542,415.00	0.00	0.00	0.00	542,415.00	0.00	0.00	0.00	0.00	0.00	542,415.00	0.00	0.00	0.00	542,415.00
11	SARO-ROIVA-19-0020976	11/22/2019	Specific Budgets of National Government Agencies	101101	649,907.00	0.00	0.00	0.00	649,907.00	0.00	0.00	0.00	0.00	0.00	649,907.00	0.00	0.00	0.00	649,907.00
12	SARO-ROIVA-19-0020978	11/22/2019	Retirement and Life Insurance Premiums	104102	70,748.00	0.00	0.00	0.00	70,748.00	0.00	0.00	0.00	0.00	0.00	70,748.00	0.00	0.00	0.00	70,748.00
13	SARO-ROIVA-19-0026751	12/23/2019	Miscellaneous Personnel Benefits Fund	101406	4,942,000.00	0.00	0.00	0.00	4,942,000.00	0.00	0.00	0.00	0.00	0.00	4,942,000.00	0.00	0.00	0.00	4,942,000.00
14	SARO-ROIVA-19-0027647	12/27/2019	Specific Budgets of National Government Agencies	101101	3,574,375.00	(3,574,375.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,574,375.00	(3,574,375.00)	0.00	0.00	0.00
	Sub-Total				404,421,176.00	111,835,625.00	0.00	0.00	516,256,801.00	0.00	0.00	0.00	0.00	0.00	404,421,176.00	111,835,625.00	0.00	0.00	516,256,801.00
Total Allotments					404,421,176.00	111,835,625.00	0.00	0.00	516,256,801.00	0.00	0.00	0.00	0.00	0.00	404,421,176.00	111,835,625.00	0.00	0.00	516,256,801.00

**Certified Correct:**  
  
**RAMOS RÓMEO LANDICHO**  
 Budget Officer

**Recommending Approval:**  
  
**RAMOS RÓMEO LANDICHO**  
 Director, Financial Services

**Approved By:**  
  
**RONQUILLO TIRSO ALECS**  
 University President