

**LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS**

**As at the quarter ending June 30, 2019**

Department: State Universities and Colleges (SUCs)  
 Agency: 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's					Sub-Allotments to ROs/OU's					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	101102	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	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
4	SARO-ROIVA-19-0000998	06/26/2019	Pension and Gratuity Fund	107407	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
5	SARO-ROIVA-19-0002146	06/26/2019	Pension and Gratuity Fund	107407	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
6	SARO-ROIVA-19-0003620	06/26/2019	Pension and Gratuity Fund	107407	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
	Sub-Total				394,156,155.00	115,410,000.00	0.00	0.00	509,566,155.00	0.00	0.00	0.00	0.00	0.00	394,156,155.00	115,410,000.00	0.00	0.00	509,566,155.00
<b>Total Allotments</b>					394,156,155.00	115,410,000.00	0.00	0.00	509,566,155.00	0.00	0.00	0.00	0.00	0.00	394,156,155.00	115,410,000.00	0.00	0.00	509,566,155.00

Certified Correct

RAMOS ROMEO LANDICHO

Budget Officer

Date: 7/30/2019 8:50

Recommending Approval:

RAMOS ROMEO LANDICHO

Director, FMS

Date: 7/30/2019 8:50

Approved By:

RONQUILLO TIRSO DALCOS

Date: 7/30/19 8:50

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A. Allotments received from DBM																				
3	OBLIGATIONAL AUTHORITY	05/03/2019	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	121,555,000.00	121,555,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,555,000.00
<b>Total Allotments</b>					0.00	0.00	0.00	121,555,000.00	121,555,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,555,000.00

**Certified Correct:**

  
 RAMOS ROMEO LANDICHO

Budget Officer

Date: 7/30/2019 9:05

**Recommending Approval:**

  
 RAMOS ROMEO LANDICHO

Director, FMS

Date: 7/30/2019 9:05

**Approved By:**

  
 RONQUILLO TIRSO ALCOS

Date: 7/30/19 9:05