

**LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS**  
As at the quarter ending September 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	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	Specific Budgets of National Government Agencies	101101	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	Specific Budgets of National Government Agencies	101101	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	Specific Budgets of National Government Agencies	101101	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	Specific Budgets of National Government Agencies	101101	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-19-0008285	08/01/2019	Specific Budgets of National Government Agencies	101101	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
	Sub-Total				395,184,146.00	115,410,000.00	0.00	0.00	510,594,146.00	0.00	0.00	0.00	0.00	0.00	395,184,146.00	115,410,000.00	0.00	0.00	510,594,146.00
<b>Total Allotments</b>					<b>395,184,146.00</b>	<b>115,410,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>510,594,146.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>395,184,146.00</b>	<b>115,410,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>510,594,146.00</b>

Certified Correct:

  
RAMOS ROMEO LANDICHO

Date: 2019-10-28 13:13:07.0

Recommending Approval:

  
RAMOS ROMEO LANDICHO

Date: 28/10/2019 13:13

Approved By:

  
RONQUILLO TIRSO ALSOS

Date: 2019-10-28 13:37

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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=	
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)																				
1	GAA FY 2018	2017-12-29	Specific Budgets of National Government Agencies	102101	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	121,555,000.00	121,555,000.00
	Sub-Total				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	121,555,000.00	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	121,555,000.00	121,555,000.00

**Certified Correct:**  
  
 RAMOS ROMEO LANDICHO

Date: 28/10/2019 14:35

**Recommending Approval:**  
  
 RAMOS ROMEO LANDICHO

Date: 28/10/2019 14:35

**Approved By:**  
  
 RONQUILLO TIRSO ALCOS  
 Date: 28/10/2019 14:36