

**List of Allotments and Sub-Allotments  
As at the quarter ending March 31, 2020**


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 |
|   | Supplemental |
|   | Continuing   |

(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)


| Allotments/Sub-Allotments Reference |  |            | Funding Source                                   |           | Allotments/Sub-Allotments received from CO/ROs/OUs |                |       |      |                | Sub-Allotments to ROs/OUs |      |       |      |       | 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. 578 | 2020-01-15 | Specific Budgets of National Government Agencies | 101101    | 354,499,000.00                                     | 112,470,000.00 | 0.00  | 0.00 | 466,969,000.00 | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 354,499,000.00                         | 112,470,000.00 | 0.00      | 0.00      | 466,969,000.00 |
| 2                                   | COMPREHENSIVE RELEASE THROUGH GARO/SARO                  | 2020-01-15 | Retirement and Life Insurance Premiums           | 104102    | 32,459,000.00                                      | 0.00           | 0.00  | 0.00 | 32,459,000.00  | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 32,459,000.00                          | 0.00           | 0.00      | 0.00      | 32,459,000.00  |
| 3                                   | SARO-ROIVA-20-0003504                                    | 2020-03-24 | Miscellaneous Personnel Benefits Fund            | 101406    | 14,535,000.00                                      | 0.00           | 0.00  | 0.00 | 14,535,000.00  | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 14,535,000.00                          | 0.00           | 0.00      | 0.00      | 14,535,000.00  |
| 4                                   | SARO-ROIVA-20-0003509                                    | 2020-03-24 | Retirement and Life Insurance Premiums           | 104102    | 1,479,000.00                                       | 0.00           | 0.00  | 0.00 | 1,479,000.00   | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 1,479,000.00                           | 0.00           | 0.00      | 0.00      | 1,479,000.00   |
|                                     | Sub-Total  |            |  |           | 402,972,000.00                                     | 112,470,000.00 | 0.00  | 0.00 | 515,442,000.00 | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 402,972,000.00                         | 112,470,000.00 | 0.00      | 0.00      | 515,442,000.00 |
| Total Allotments                    |  |            |  |           | 402,972,000.00                                     | 112,470,000.00 | 0.00  | 0.00 | 515,442,000.00 | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 402,972,000.00                         | 112,470,000.00 | 0.00      | 0.00      | 515,442,000.00 |

**Certified Correct:**

  
RAMOS ROMEO LANDICHO  
 Budget Officer

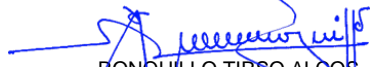
**Date:**

**Recommending Approval:**

  
RAMOS ROMEO LANDICHO  
 Director, FMS

**Date:**

**Approved By:**

  
RONQUILLO TIRSO ALCOS  
 Agency Head

**Date:**