

**List of Allotments and Sub-Allotments  
As at the quarter ending September 30, 2020**

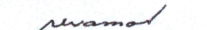
Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Batangas State University  
 Operating Unit : < not applicable >  
 Organization Code : 08 038 0000000  
 Fund Cluster : 01 Regular Agency Fund

X	Current Year 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	RS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(9+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
<b>A. Allotments received from DBM</b>																				
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	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(24,344,000.00)	0.00	0.00	0.00	(24,344,000.00)	0.00	0.00	0.00	0.00	0.00	(24,344,000.00)	0.00	0.00	0.00	(24,344,000.00)	
4	SARO-ROIVA-20-0003504	2020-03-24	Miscellaneous Personnel Benefits Fund	101408	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	
5	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	
6	SARO-ROIVA-20-0008999	2020-05-07	Retirement and Life Insurance Premiums	104102	(1,109,000.00)	0.00	0.00	0.00	(1,109,000.00)	0.00	0.00	0.00	0.00	0.00	(1,109,000.00)	0.00	0.00	0.00	(1,109,000.00)	
7	SARO-ROIVA-20-0012157	2020-06-26	Specific Budgets of National Government Agencies	101101	0.00	(11,247,000.00)	0.00	0.00	(11,247,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,247,000.00)	0.00	0.00	(11,247,000.00)
8	SARO-ROIVA-20-0014340	2020-07-24	Retirement and Life Insurance Premiums	104102	1,051,796.00	0.00	0.00	0.00	1,051,796.00	0.00	0.00	0.00	0.00	0.00	1,051,796.00	0.00	0.00	0.00	1,051,796.00	
9	SARO-ROIVA-20-0014341	2020-07-24	Specific Budgets of National Government Agencies	101101	10,265,991.00	0.00	0.00	0.00	10,265,991.00	0.00	0.00	0.00	0.00	0.00	10,265,991.00	0.00	0.00	0.00	10,265,991.00	
	Sub-Total				388,836,787.00	101,223,000.00	0.00	0.00	490,059,787.00	0.00	0.00	0.00	0.00	0.00	388,836,787.00	101,223,000.00	0.00	0.00	490,059,787.00	
<b>Total Allotments</b>					<b>388,836,787.00</b>	<b>101,223,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>490,059,787.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>388,836,787.00</b>	<b>101,223,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>490,059,787.00</b>	

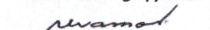
Certified Correct:

  
 RAMOS ROMEO LANDICHO

Budget Officer

Date:

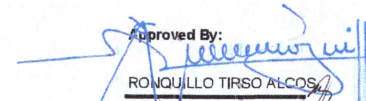
Recommending Approval:

  
 RAMOS ROMEO LANDICHO

Director, FMS

Date:

Approved By:

  
 RONQUILLO TIRSO ALCOS

Agency Head

Date: