

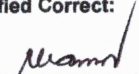
**List of Allotments and Sub-Allotments
As at the quarter ending December 31, 2022**


Department : State Universities and Colleges (SUCs)
 Agency/Entity : Batangas State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 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/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. 587	2022-01-11	Specific Budgets of National Government Agencies	101101	422,765,000.00	151,662,000.00	0.00	9,761,000.00	584,188,000.00	0.00	0.00	0.00	0.00	0.00	422,765,000.00	151,662,000.00	0.00	9,761,000.00	584,188,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Retirement and Life Insurance Premiums	104102	37,170,000.00	0.00	0.00	0.00	37,170,000.00	0.00	0.00	0.00	0.00	0.00	37,170,000.00	0.00	0.00	0.00	37,170,000.00
3	SARO-ROIVA-22-0004635	2022-06-07	Specific Budgets of National Government Agencies	101101	0.00	392,996,368.00	0.00	0.00	392,996,368.00	0.00	0.00	0.00	0.00	0.00	0.00	392,996,368.00	0.00	0.00	392,996,368.00
4	SARO-ROIVA-22-0005415	2022-06-27	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	250,000,000.00	250,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000,000.00
5	SARO-ROIVA-22-0006099	2022-07-28	Specific Budgets of National Government Agencies	101101	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00
6	SARO-ROIVA-22-0006980	2022-08-18	Specific Budgets of National Government Agencies	101101	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00
7	SARO-ROIVA-22-0007653	2022-09-05	Specific Budgets of National Government Agencies	101101	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00
8	SARO-ROIVA-22-0008328	2022-09-13	Specific Budgets of National Government Agencies	101101	13,461,058.00	0.00	0.00	0.00	13,461,058.00	0.00	0.00	0.00	0.00	0.00	13,461,058.00	0.00	0.00	0.00	13,461,058.00
9	SARO-ROIVA-22-0008807	2022-09-27	Specific Budgets of National Government Agencies	101101	0.00	5,000,000.00	0.00	10,000,000.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	10,000,000.00	15,000,000.00
10	SARO-ROIVA-22-0009692	2022-10-19	Specific Budgets of National Government Agencies	101101	0.00	31,700,000.00	0.00	50,200,000.00	81,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	31,700,000.00	0.00	50,200,000.00	81,900,000.00
11	SARO-ROIVA-22-0009906	2022-10-19	Specific Budgets of National Government Agencies	101101	10,088,501.00	0.00	0.00	0.00	10,088,501.00	0.00	0.00	0.00	0.00	0.00	10,088,501.00	0.00	0.00	0.00	10,088,501.00
12	SARO-ROIVA-22-0009907	2022-10-19	Retirement and Life Insurance Premiums	104102	925,359.00	0.00	0.00	0.00	925,359.00	0.00	0.00	0.00	0.00	0.00	925,359.00	0.00	0.00	0.00	925,359.00
13	SARO-ROIVA-22-0010166	2022-11-03	Specific Budgets of National Government Agencies	101101	2,857,414.00	0.00	0.00	0.00	2,857,414.00	0.00	0.00	0.00	0.00	0.00	2,857,414.00	0.00	0.00	0.00	2,857,414.00
14	SARO-ROIVA-22-0010386	2022-11-11	Specific Budgets of National Government Agencies	101101	0.00	15,000,000.00	0.00	105,000,000.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	105,000,000.00	120,000,000.00
15	SARO-ROIVA-22-0011952	2022-12-12	Specific Budgets of National Government Agencies	101101	0.00	466,245,632.00	0.00	0.00	466,245,632.00	0.00	0.00	0.00	0.00	0.00	0.00	466,245,632.00	0.00	0.00	466,245,632.00
16	SARO-ROIVA-22-0012056	2022-12-14	Specific Budgets of National Government Agencies	101101	10,184,229.00	0.00	0.00	0.00	10,184,229.00	0.00	0.00	0.00	0.00	0.00	10,184,229.00	0.00	0.00	0.00	10,184,229.00
17	SARO-ROIVA-22-0012062	2022-12-14	Retirement and Life Insurance Premiums	104102	825,292.00	0.00	0.00	0.00	825,292.00	0.00	0.00	0.00	0.00	0.00	825,292.00	0.00	0.00	0.00	825,292.00
18	SARO-ROIVA-22-0012646	2022-12-28	Specific Budgets of National Government Agencies	101101	7,740,000.00	(7,740,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,740,000.00	(7,740,000.00)	0.00	0.00	0.00
Sub-Total					506,016,853.00	1,060,864,000.00	0.00	424,961,000.00	1,991,841,853.00	0.00	0.00	0.00	0.00	0.00	506,016,853.00	1,060,864,000.00	0.00	424,961,000.00	1,991,841,853.00
B. Sub-allotments received from Central Office/Regional Office																			
					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
Sub-Total					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
Total Allotments					506,016,853.00	1,060,864,000.00	0.00	424,961,000.00	1,991,841,853.00	0.00	0.00	0.00	0.00	0.00	506,016,853.00	1,060,864,000.00	0.00	424,961,000.00	1,991,841,853.00
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies				101101	467,096,202.00	1,060,864,000.00	0.00	424,961,000.00	1,952,921,202.00	0.00	0.00	0.00	0.00	0.00	467,096,202.00	1,060,864,000.00	0.00	424,961,000.00	1,952,921,202.00
Retirement and Life Insurance Premiums				104102	38,920,651.00	0.00	0.00	0.00	38,920,651.00	0.00	0.00	0.00	0.00	0.00	38,920,651.00	0.00	0.00	0.00	38,920,651.00

Certified Correct:

RAMOS, ROMEO LANDICHO
 Budget Officer

Recommending Approval:

RAMOS, ROMEO LANDICHO
 Director, FMS

Approved By:

RONQUILLO, TIRSO ALCOS
 University President