


List of Allotments and Sub-Allotments
As at the Quarter Ending September 30, 2024

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
 (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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	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					
	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=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)	
A. Allotments received from DBM																				
1	ATFS-2024-ROIVA00001B	2024-01-16	Specific Budgets of National Government Agencies	101101	-	-	-	360,000,000.00	360,000,000.00	-	-	-	-	-	-	-	-	-	360,000,000.00	360,000,000.00
2	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	2024-01-16	Specific Budgets of National Government Agencies	101101	478,151,000.00	178,085,000.00	-	397,650,000.00	1,053,886,000.00	-	-	-	-	-	478,151,000.00	178,085,000.00	-	397,650,000.00	1,053,886,000.00	
3	Items For Release through GARO per Annex C of NBC No. 592	2024-01-10	Retirement and Life Insurance Premiums	104102	42,434,000.00	-	-	-	42,434,000.00	-	-	-	-	-	42,434,000.00	-	-	-	42,434,000.00	
4	SARO-ROIVA-24-0002117	2024-04-18	Specific Budgets of National Government Agencies	101101	-	432,082,362.00	-	-	432,082,362.00	-	-	-	-	-	-	432,082,362.00	-	-	432,082,362.00	
5	SARO-ROIVA-24-0003169	2024-05-20	Specific Budgets of National Government Agencies	101101	55,272,642.00	-	-	-	55,272,642.00	-	-	-	-	-	55,272,642.00	-	-	-	55,272,642.00	
6	SARO-ROIVA-24-0003170	2024-05-20	Retirement and Life Insurance Premiums	104102	5,199,048.00	-	-	-	5,199,048.00	-	-	-	-	-	5,199,048.00	-	-	-	5,199,048.00	
7	SARO-ROIVA-24-0007298	2024-08-20	Miscellaneous Personnel Benefits Fund	101406	22,979,000.00	-	-	-	22,979,000.00	-	-	-	-	-	22,979,000.00	-	-	-	22,979,000.00	
8	SARO-ROIVA-24-0007300	2024-08-20	Retirement and Life Insurance Premiums	104102	2,120,000.00	-	-	-	2,120,000.00	-	-	-	-	-	2,120,000.00	-	-	-	2,120,000.00	
9	SARO-ROIVA-24-0014698	2024-09-16	Specific Budgets of National Government Agencies	101101	-	54,792,005.00	-	-	54,792,005.00	-	-	-	-	-	-	54,792,005.00	-	-	54,792,005.00	
Sub-Total																				
Total Allotments																				
Summary by Funding Source Code:																				
			Specific Budgets of National Government Agencies	101101	533,423,642.00	664,959,367.00	-	37,650,000.00	1,236,033,009.00	-	-	-	-	-	533,423,642.00	664,959,367.00	-	37,650,000.00	1,236,033,009.00	
			Miscellaneous Personnel Benefits Fund	101406	22,979,000.00	-	-	-	22,979,000.00	-	-	-	-	-	22,979,000.00	-	-	-	22,979,000.00	
			Retirement and Life Insurance Premiums	104102	49,753,048.00	-	-	-	49,753,048.00	-	-	-	-	-	49,753,048.00	-	-	-	49,753,048.00	

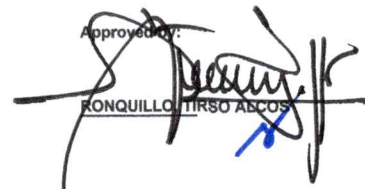
Certified Correct:


RAMOS, ROMEO LANDICHO

Recommending Approval:


RAMOS, ROMEO LANDICHO

Approved by:


RONQUILLO, TIRSO ABCOS