

List of Allotments and Sub-Allotments
As at the Quarter Ending March 31, 2025

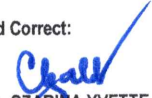
Department : State Universities and Colleges (SUCs)
Agency/Entity : Batangas State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 038 0000000
Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

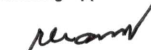
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Gr

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	GAA Items released through GAA as Allotment Order per An	2025-01-14	Specific Budgets of National Government Agencies	101101	540,193,000.00	160,326,000.00	-	69,000,000.00	769,519,000.00	-	-	-	-	-	540,193,000.00	160,326,000.00	-	69,000,000.00	769,519,000.00
2	Items For Release through GARO per Annex C of NBC No. 59	2025-01-14	Retirement and Life Insurance Premiums	104102	47,929,000.00	-	-	-	47,929,000.00	-	-	-	-	-	47,929,000.00	-	-	-	47,929,000.00
3	SARO-ROIVA-25-0000322	2025-02-13	Miscellaneous Personnel Benefits Fund	101406	48,029,000.00	-	-	-	48,029,000.00	-	-	-	-	-	48,029,000.00	-	-	-	48,029,000.00
4	SARO-ROIVA-25-0000323	2025-02-13	Retirement and Life Insurance Premiums	104102	4,835,000.00	-	-	-	4,835,000.00	-	-	-	-	-	4,835,000.00	-	-	-	4,835,000.00
Sub-Total					640,986,000.00	160,326,000.00	-	69,000,000.00	870,312,000.00	-	-	-	-	-	640,986,000.00	160,326,000.00	-	69,000,000.00	870,312,000.00
Total Allotments					640,986,000.00	160,326,000.00	-	69,000,000.00	870,312,000.00	-	-	-	-	-	640,986,000.00	160,326,000.00	-	69,000,000.00	870,312,000.00
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies					101101	540,193,000.00	160,326,000.00	-	69,000,000.00	769,519,000.00	-	-	-	-	540,193,000.00	160,326,000.00	-	69,000,000.00	769,519,000.00
Miscellaneous Personnel Benefits Fund					101406	48,029,000.00	-	-	48,029,000.00	-	-	-	-	-	48,029,000.00	-	-	-	48,029,000.00
Retirement and Life Insurance Premiums					104102	52,764,000.00	-	-	52,764,000.00	-	-	-	-	-	52,764,000.00	-	-	-	52,764,000.00

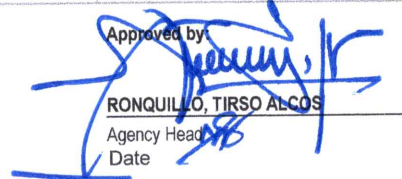
Certified Correct:


PINEDA, CZARINA YVETTE ALDA
Budget Officer
Date:

Recommending Approval:


RAMOS, ROMEO LANDICHO
Director, FMS
Date:

Approved by:


RONQUILLO, TIRSO ALCOS
Agency Head
Date: