

List of Allotments and Sub-Allotments
As at the Quarter Ending June 30, 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 Grants Fund)

No.	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				
	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	0.00	69,000,000.00	769,519,000.00	0.00	0.00	0.00	0.00	0.00	540,193,000.00	160,326,000.00	0.00	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	0.00	0.00	0.00	47,929,000.00	0.00	0.00	0.00	0.00	0.00	47,929,000.00	0.00	0.00	0.00	47,929,000.00
3	SARO-ROIVA-25-0000322	2025-02-13	Miscellaneous Personnel Benefits Fund	101406	48,029,000.00	0.00	0.00	0.00	48,029,000.00	0.00	0.00	0.00	0.00	0.00	48,029,000.00	0.00	0.00	0.00	48,029,000.00
4	SARO-ROIVA-25-0000323	2025-02-13	Retirement and Life Insurance Premiums	104102	4,835,000.00	0.00	0.00	0.00	4,835,000.00	0.00	0.00	0.00	0.00	0.00	4,835,000.00	0.00	0.00	0.00	4,835,000.00
5	SARO-ROIVA-25-0009761	2025-04-28	Specific Budgets of National Government Agencies	101101	0.00	428,590,463.00	0.00	0.00	428,590,463.00	0.00	0.00	0.00	0.00	0.00	0.00	428,590,463.00	0.00	0.00	428,590,463.00
Sub-Total					640,986,000.00	588,916,463.00	0.00	69,000,000.00	1,298,902,463.00	0.00	0.00	0.00	0.00	0.00	640,986,000.00	588,916,463.00	0.00	69,000,000.00	1,298,902,463.00
Total Allotments					640,986,000.00	588,916,463.00	0.00	69,000,000.00	1,298,902,463.00	0.00	0.00	0.00	0.00	0.00	640,986,000.00	588,916,463.00	0.00	69,000,000.00	1,298,902,463.00
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies				101101	540,193,000.00	588,916,463.00	0.00	69,000,000.00	1,198,109,463.00	0.00	0.00	0.00	0.00	0.00	540,193,000.00	588,916,463.00	0.00	69,000,000.00	1,198,109,463.00
Miscellaneous Personnel Benefits Fund				101406	48,029,000.00	0.00	0.00	0.00	48,029,000.00	0.00	0.00	0.00	0.00	0.00	48,029,000.00	0.00	0.00	0.00	48,029,000.00
Retirement and Life Insurance Premiums				104102	52,764,000.00	0.00	0.00	0.00	52,764,000.00	0.00	0.00	0.00	0.00	0.00	52,764,000.00	0.00	0.00	0.00	52,764,000.00

Certified Correct:

MRS. CZARINA YVETTE A. PINEDA
BUDGET OFFICER

Date: July 28, 2025 09:27 AM

Recommending Approval By:

MR. ROMEO L. RAMOS
DIRECTOR, FMS

Date: July 28, 2025 09:37 AM

Approved By:

DR. TIRSO A. RONQUILLO
AGENCY HEAD

Date: July 28, 2025 09:39 AM