

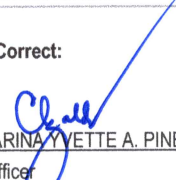
List of Allotments and Sub-Allotments
As at the Quarter Ending September 30, 2025

Department : State Universities and Colleges (SUCs)
Agency : 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

Allotments/Sub-Allotments Reference		Funding Source			Allotments/Sub-Allotments received from CO/ROs/OU					Sub-Allotments to ROs/OU					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=(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
5	SARO-ROIVA-25-0009761	2025-04-28	Specific Budgets of National Government Agencies	101101	-	428,590,463.00	-	-	428,590,463.00	-	-	-	-	-	-	428,590,463.00	-	-	428,590,463.00
6	SARO-ROIVA-25-0015076	2025-09-29	Specific Budgets of National Government Agencies	101101	28,124,616.00	-	-	-	28,124,616.00	-	-	-	-	-	28,124,616.00	-	-	-	28,124,616.00
7	SARO-ROIVA-25-0015077	2025-09-29	Retirement and Life Insurance Premiums	104102	2,530,613.00	-	-	-	2,530,613.00	-	-	-	-	-	2,530,613.00	-	-	-	2,530,613.00
Sub-Total					671,641,229.00	588,916,463.00	-	69,000,000.00	1,329,557,692.00	-	-	-	-	-	671,641,229.00	588,916,463.00	-	69,000,000.00	1,329,557,692.00
Total Allotments					671,641,229.00	588,916,463.00	-	69,000,000.00	1,329,557,692.00	-	-	-	-	-	671,641,229.00	588,916,463.00	-	69,000,000.00	1,329,557,692.00
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies				101101	568,317,616.00	588,916,463.00	-	69,000,000.00	1,226,234,079.00	-	-	-	-	-	568,317,616.00	588,916,463.00	-	69,000,000.00	1,226,234,079.00
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	55,294,613.00	-	-	-	55,294,613.00	-	-	-	-	-	55,294,613.00	-	-	-	55,294,613.00

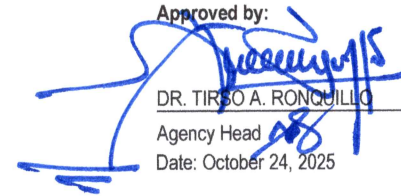
Certified Correct:


MRS. CZARINA YVETTE A. PINEDA
Budget Officer
Date: October 24, 2025

Recommending Approval:


MR. ROMEO L. RAMOS
Director, FMS
Date: October 24, 2025

Approved by:


DR. TIRSO A. RONQUILLO
Agency Head
Date: October 24, 2025