

**List of Allotments and Sub-Allotments**

As at the Quarter Ending March 31, 2024

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Batangas State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 038 000000  
 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)
<b>A. Allotments received from DBM</b>																			
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
<b>Sub-Total</b>					520,585,000.00	178,085,000.00	-	37,650,000.00	736,320,000.00	-	-	-	-	-	520,585,000.00	178,085,000.00	-	37,650,000.00	736,320,000.00
<b>Total Allotments</b>					520,585,000.00	178,085,000.00	-	37,650,000.00	736,320,000.00	-	-	-	-	-	520,585,000.00	178,085,000.00	-	37,650,000.00	736,320,000.00
<b>Summary by Funding Source Code:</b>																			
Specific Budgets of National Government Agencies				101101	478,151,000.00	178,085,000.00	-	37,650,000.00	693,886,000.00	-	-	-	-	-	478,151,000.00	178,085,000.00	-	37,650,000.00	693,886,000.00
Retirement and Life Insurance Premiums				104102	42,434,000.00	-	-	-	42,434,000.00	-	-	-	-	-	42,434,000.00	-	-	-	42,434,000.00

Certified Correct:

*Ramos*  
RAMOS, ROMEO LANDICHO  
 Budget Officer  
 Date:

Recommending Approval:

*Ramos*  
RAMOS, ROMEO LANDICHO  
 Director, FMS  
 Date:

Approved by:

*Alcos*  
RONQUIL D. TIRSO ALCOS  
 Agency Head  
 Date