


List of Allotments and Sub-Allotments
As at the quarter ending September 30, 2021

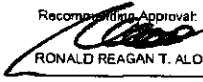
Department : State Universities and Colleges (SUCs)
Agency/Entity : Bulacan Agricultural State College
Operating Unit : < not applicable >
Organization Code (UACS) : 08 028 0000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

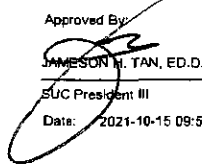
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to RCE/OUs					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	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NSC NO. 583	2021-01-08	Specific Budgets of National Government Agencies	101101	106,112,000.00	44,967,000.00	0.00	62,534,000.00	213,613,000.00	0.00	0.00	0.00	0.00	0.00	106,112,000.00	44,967,000.00	0.00	0.00	62,534,000.00	213,613,000.00
2	COMPREHENSIVE RELEASE THROUGH GARG/SARO	2021-01-06	Retirement and Life Insurance Premiums	104102	9,657,000.00	0.00	0.00	0.00	9,657,000.00	0.00	0.00	0.00	0.00	0.00	9,657,000.00	0.00	0.00	0.00	0.00	9,657,000.00
3	SARO-ROB-21-0000206	2021-02-09	Pension and Gratuity Fund	101407	976,869.00	0.00	0.00	0.00	976,869.00	0.00	0.00	0.00	0.00	0.00	976,869.00	0.00	0.00	0.00	0.00	976,869.00
4	SARO-ROB-21-0002488	2021-05-27	Pension and Gratuity Fund	101407	301,487.00	0.00	0.00	0.00	301,487.00	0.00	0.00	0.00	0.00	0.00	301,487.00	0.00	0.00	0.00	0.00	301,487.00
5	SARO-ROB-21-0005007	2021-07-06	Pension and Gratuity Fund	101407	66,275.00	0.00	0.00	0.00	66,275.00	0.00	0.00	0.00	0.00	0.00	66,275.00	0.00	0.00	0.00	0.00	66,275.00
6	SARO-ROB-21-0005640	2021-08-05	Pension and Gratuity Fund	101407	858,553.00	0.00	0.00	0.00	858,553.00	0.00	0.00	0.00	0.00	0.00	858,553.00	0.00	0.00	0.00	0.00	858,553.00
	SARO-ROB-21-0006991	2021-08-18	Pension and Gratuity Fund	101407	55,596.00	0.00	0.00	0.00	55,596.00	0.00	0.00	0.00	0.00	0.00	55,596.00	0.00	0.00	0.00	0.00	55,596.00
	SARO-ROB-21-0007901	2021-08-15	Specific Budgets of National Government Agencies	101101	3,811,002.00	0.00	0.00	0.00	3,811,002.00	0.00	0.00	0.00	0.00	0.00	3,811,002.00	0.00	0.00	0.00	0.00	3,811,002.00
	Sub-Total				121,738,762.00	44,967,000.00	0.00	62,534,000.00	229,240,762.00	0.00	0.00	0.00	0.00	0.00	121,738,762.00	44,967,000.00	0.00	0.00	62,534,000.00	229,240,762.00
B. Sub-allotments received from Central Office/Regional Office																				
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Allotments					121,738,762.00	44,967,000.00	0.00	62,534,000.00	229,240,762.00	0.00	0.00	0.00	0.00	0.00	121,738,762.00	44,967,000.00	0.00	0.00	62,534,000.00	229,240,762.00

Certified Correct:

MA. MARITA P. DE GUZMAN
Budget Officer III
Date: 2021-10-15 09:23:47

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Budget Officer III
Date: 2021-10-15 09:23:47

Recommending Approval:

RONALD REAGAN T. ALONZO, PH.D.
Vice President, Administration and Finance
Date: 2021-10-15 09:50:18

Approved By:

JAMESON H. TAN, ED.D.
SUC President III
Date: 2021-10-15 09:54:58