

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending March 31, 2016**

**Department: State Universities and Colleges (SUCs)
Agency: Bulacan Agricultural State College
Operating Unit: N/A
Organization Code (UACS): 08028000000
Fund Cluster: 01 - Regular Agency Fund**

Authorization: Current Year Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	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	17	18	19	20= (16+17+18)
A. Allotments Received From DBM																			
1	NEP	2016-01-04	Retirement and Life Insurance Premiums	01104102	4,841,000.00				4,841,000.00						4,841,000.00				4,841,000.00
2	NEP	2016-01-04	Specific Budgets of National Government Agencies	01101101	52,635,000.00	24,439,000.00	44,460,000.00		121,534,000.00						52,635,000.00	24,439,000.00	44,460,000.00		121,534,000.00
3	SARO-ROIII-16-000368	2016-01-26	Pension and Gratuity Fund	01101407	17,853.00				17,853.00						17,853.00				17,853.00
4	SARO-ROIII-16-000186	2016-03-01	Retirement and Life Insurance Premiums	01104102	398,000.00				398,000.00						398,000.00				398,000.00
5	SARO-ROIII-16-000189	2016-03-01	Miscellaneous Personnel Benefits Fund	01101406	3,619,000.00				3,619,000.00						3,619,000.00				3,619,000.00
6	SARO-ROIII-16-0002851	2016-03-08	Miscellaneous Personnel Benefits Fund	01101406	1,610,700.00				1,610,700.00						1,610,700.00				1,610,700.00
7	SARO-ROIII-16-0008128	2016-03-29	Pension and Gratuity Fund	01101407	71,061.00				71,061.00						71,061.00				71,061.00
Sub-total					63,192,614.00	24,439,000.00	44,460,000.00		132,091,614.00						63,192,614.00	24,439,000.00	44,460,000.00		132,091,614.00
B. Sub-allotments received from Central Office/Regional Office																			
Total Allotments					63,192,614.00	24,439,000.00	44,460,000.00		132,091,614.00						63,192,614.00	24,439,000.00	44,460,000.00		132,091,614.00

		Summary by Funding Source Code:																
		Miscellaneous Personnel Benefits Fund	01101406	5,229,700.00				5,229,700.00						5,229,700.00				5,229,700.00
		Specific Budgets of National Government Agencies	01101101	52,635,000.00	24,439,000.00	44,460,000.00		121,534,000.00						52,635,000.00	24,439,000.00	44,460,000.00		121,534,000.00
		Pension and Gratuity Fund	01101407	88,914.00				88,914.00						88,914.00				88,914.00
		Retirement and Life Insurance Premiums	01104102	5,239,000.00				5,239,000.00						5,239,000.00				5,239,000.00

Certified Correct:



De Guzman, Ma. Marita
 Budget Officer

Date: 27/Apr/2016