

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending March 31, 2017**

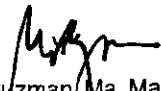
Department: State Universities and Colleges (SUCs)
Agency: Bulacan Agricultural State College
Operating Unit: N/A
Organization Code (UACS): 080280000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

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+19)
A. Allotments Received From DBM																			
1	GAA FY 2017	2017-01-12	Specific Budgets of National Government Agencies	01101101	62,257,000.00	24,439,000.00	27,467,000.00		114,163,000.00						62,257,000.00	24,439,000.00	27,467,000.00		114,163,000.00
2	GAA FY 2017	2017-01-12	Retirement and Life Insurance Premiums	01104102	5,710,000.00				5,710,000.00						5,710,000.00				5,710,000.00
3	SARO-ROIII-17-0000323	2017-01-24	Specific Budgets of National Government Agencies	01101101	2,889,000.00				2,889,000.00						2,889,000.00				2,889,000.00
4	SARO-ROIII-17-0000395	2017-01-26	Specific Budgets of National Government Agencies	01101101			5,000,000.00		5,000,000.00								5,000,000.00		5,000,000.00
5	SARO-ROIII-17-0001840	2017-02-20	Pension and Gratuity Fund	01101407	1,682,026.00				1,682,026.00						1,682,026.00				1,682,026.00
6	SARO-ROIII-17-0003461	2017-03-15	Miscellaneous Personnel Benefits Fund	01101406	714,222.00				714,222.00						714,222.00				714,222.00
7	SARO-ROIII-17-0004109	2017-03-24	Specific Budgets of National Government Agencies	01101101	3,665,000.00				3,665,000.00						3,665,000.00				3,665,000.00
Sub-total:					76,917,248.00	24,439,000.00	32,467,000.00		133,823,248.00						76,917,248.00	24,439,000.00	32,467,000.00		133,823,248.00
B. Sub-allotments received from Central Office/Regional Office																			
Total Allotments					76,917,248.00	24,439,000.00	32,467,000.00		133,823,248.00						76,917,248.00	24,439,000.00	32,467,000.00		133,823,248.00

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	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+19)
			Summary by Funding Source Code:																
			Miscellaneous Personnel Benefits Fund	01101406	714,222.00				714,222.00						714,222.00				714,222.00
			Specific Budgets of National Government Agencies	01101101	68,811,000.00	24,439,000.00	32,467,000.00		125,717,000.00						68,811,000.00	24,439,000.00	32,467,000.00		125,717,000.00
			Pension and Gratuity Fund	01101407	1,682,026.00				1,682,026.00						1,682,026.00				1,682,026.00
			Retirement and Life Insurance Premiums	01104102	5,710,000.00				5,710,000.00						5,710,000.00				5,710,000.00

Certified Correct:


 De Guzman Ma. Marita
 Budget Officer
 Date: 26/Apr/2017

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