

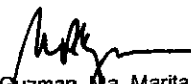
LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending March 31, 2018

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: 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 2018	2018-01-10	Specific Budgets of National Government Agencies	01101101	89,740,000.00	23,931,000.00	96,612,000.00		210,283,000.00						89,740,000.00	23,931,000.00	96,612,000.00		210,283,000.00
2	GARO No. 2018-1	2018-01-10	Retirement and Life Insurance Premiums	01104102	8,037,000.00				8,037,000.00						8,037,000.00				8,037,000.00
3	SARO-ROIII-18-0000081	2018-01-15	Pension and Gratuity Fund	01101407	61,034.00				61,034.00						61,034.00				61,034.00
4	SARO-ROIII-18-0000082	2018-01-15	Pension and Gratuity Fund	01101407	52,415.00				52,415.00						52,415.00				52,415.00
5	SARO-ROIII-18-0003039	2018-02-28	Pension and Gratuity Fund	01101407	4,667,563.00				4,667,563.00						4,667,563.00				4,667,563.00
Sub-total					102,558,012.00	23,931,000.00	96,612,000.00		223,101,012.00						102,558,012.00	23,931,000.00	96,612,000.00		223,101,012.00
B. Sub-allotments received from Central Office/Regional Office																			
Total Allotments					102,558,012.00	23,931,000.00	96,612,000.00		223,101,012.00						102,558,012.00	23,931,000.00	96,612,000.00		223,101,012.00
Summary by Funding Source Code:																			
			Specific Budgets of National Government Agencies	01101101	89,740,000.00	23,931,000.00	96,612,000.00		210,283,000.00						89,740,000.00	23,931,000.00	96,612,000.00		210,283,000.00
			Pension and Gratuity Fund	01101407	4,781,012.00				4,781,012.00						4,781,012.00				4,781,012.00
			Retirement and Life Insurance Premiums	01104102	8,037,000.00				8,037,000.00						8,037,000.00				8,037,000.00

Certified Correct:


De Guzman, Ma. Marita
Budget Officer
Date: 17/Apr/2018