

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending June 30, 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: 01 - 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-16-0001186	2016-03-01	Retirement and Life Insurance Premiums	01104102	398,000.00				398,000.00						398,000.00				398,000.00
5	SARO-ROIII-16-0001189	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
8	SARO-ROIII-16-0009387	2016-04-06	Pension and Gratuity Fund	01101407	3,927,457.00				3,927,457.00						3,927,457.00				3,927,457.00
9	SARO-ROIII-16-0012437	2016-05-05	Miscellaneous Personnel Benefits Fund	01101406	3,654,068.00				3,654,068.00						3,654,068.00				3,654,068.00
	Sub-total				70,774,139.00	24,439,000.00	44,460,000.00		139,673,139.00						70,774,139.00	24,439,000.00	44,460,000.00		139,673,139.00
	B. Sub-allotments received from Central																		

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Regional	Source	Total Allotments														
			70,774,139.00	24,439,000.00	44,460,000.00		139,673,139.00						70,774,139.00	24,439,000.00	44,460,000.00	139,673,139.00
			Summary by Funding Source Code:													
			Miscellaneous Personnel Benefits Fund	01101406	8,883,768.00			8,883,768.00					8,883,768.00			8,883,768.00
			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	4,016,371.00			4,016,371.00					4,016,371.00			4,016,371.00
			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: 21/Jul/2016


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

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Bulacan Agricultural State College
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 028 000000
 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 CQ/ROs/OUs					Sub-Allotments to ROs/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=(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 SEC NO. 582	2021-01-08	Specific Budgets of National Government Agencies	101101	106,112,000.00	44,967,000.00	0.00	12,534,000.00	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	0.00	213,613,000.00	
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-08	Retirement and Life Insurance Premiums	101102	9,857,000.00	0.00	0.00	0.00	9,857,000.00	0.00	0.00	0.00	0.00	0.00	9,857,000.00	0.00	0.00	0.00	0.00	9,857,000.00	
3	SARO-ROH-21-0002206	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-ROH-21-0002488	2021-05-27	Pension and Gratuity Fund	101407	301,467.00	0.00	0.00	0.00	301,467.00	0.00	0.00	0.00	0.00	0.00	301,467.00	0.00	0.00	0.00	0.00	301,467.00	
	Sub-Total				117,047,336.00	44,967,000.00	0.00	12,534,000.00	224,548,336.00	0.00	0.00	0.00	0.00	0.00	117,047,336.00	44,967,000.00	0.00	0.00	0.00	224,548,336.00	
Total Allotments																					


 MA. MARITA P. DE GUZMAN
 Budget Officer III
 Date: 2021-07-12 13:58:53


 RONALD REAGAN T. ALONZO, PH.D.
 Vice President, Administration and Finance
 Date: 2021-07-12 13:58:53

 Date: 2021-07-13 09:48:28


 JAMESON H. TAN, ED.D.
 SUC President III
 Date: 2021-07-13 12:52:45