

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending June 30, 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	87,798,000.00	23,931,000.00	66,612,000.00		178,341,000.00						87,798,000.00	23,931,000.00	66,612,000.00		178,341,000.00
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	Specific Budgets of National Government Agencies	01101101	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
6	SARO-ROIII-18-0008294	2018-04-10	Specific Budgets of National Government Agencies	01101101	1,780,703.00				1,780,703.00						1,780,703.00				1,780,703.00
7	SARO-ROIII-18-0008295	2018-04-10	Retirement and Life Insurance Premiums	01104102	159,473.00				159,473.00						159,473.00				159,473.00
8	SARO-ROIII-18-0008296	2018-04-10	Specific Budgets of National Government Agencies	01101101			30,000,000.00		30,000,000.00								30,000,000.00		30,000,000.00
9	SARO-ROIII-18-0013540	2018-06-11	Pension and Gratuity Fund	01101407	54,526.00				54,526.00						54,526.00				54,526.00

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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)
	Sub-total				102,610,714.00	23,931,000.00	96,612,000.00		223,153,714.00						102,610,714.00	23,931,000.00	96,612,000.00		223,153,714.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				102,610,714.00	23,931,000.00	96,612,000.00		223,153,714.00						102,610,714.00	23,931,000.00	96,612,000.00		223,153,714.00
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	01101101	89,639,737.00	23,931,000.00	96,612,000.00		210,182,737.00						89,639,737.00	23,931,000.00	96,612,000.00		210,182,737.00
			Pension and Gratuity Fund	01101407	4,774,504.00				4,774,504.00						4,774,504.00				4,774,504.00
			Retirement and Life Insurance Premiums	01104102	8,196,473.00				8,196,473.00						8,196,473.00				8,196,473.00

Certified Correct:


 De Guzman M. Marita
 Budget Officer
 Date: 12/Jul/2018

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