

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending September 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

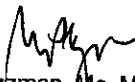
Authorization: 01 - Current Year Appropriations

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+19)
	A. Allotments Received From DBM																		
1	NEP	2016-01-04	Specific Budgets of National Government Agencies	01101101	50,482,000.00	24,439,000.00	24,460,000.00		99,381,000.00						50,482,000.00	24,439,000.00	24,460,000.00		99,381,000.00
2	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
3	SARO-ROIII-16-0000368	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

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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)
10	SARO-ROIII-16-0020100	2016-07-12	Specific Budgets of National Government Agencies	01101101			20,000,000.00		20,000,000.00								20,000,000.00		20,000,000.00
11	SARO-ROIII-16-0020446	2016-07-18	Pension and Gratuity Fund	01101407	296,099.00				296,099.00						296,099.00				296,099.00
12	SARO-ROIII-16-0025535	2016-09-05	Pension and Gratuity Fund	01101407	332,147.00				332,147.00						332,147.00				332,147.00
13	SARO-ROIII-16-0025733	2016-09-06	Specific Budgets of National Government Agencies	01101101	2,153,000.00				2,153,000.00						2,153,000.00				2,153,000.00
14	SARO-ROIII-16-0025735	2016-09-06	Retirement and Life Insurance Premiums	01104102	334,972.00				334,972.00						334,972.00				334,972.00
15	SARO-ROIII-16-0025736	2016-09-06	Miscellaneous Personnel Benefits Fund	01101406	1,504,310.00				1,504,310.00						1,504,310.00				1,504,310.00
16	SARO-ROIII-16-0027479	2016-09-29	Pension and Gratuity Fund	01101407	38,205.00				38,205.00						38,205.00				38,205.00
Sub-total					73,279,872.00	24,439,000.00	44,460,000.00		142,178,872.00						73,279,872.00	24,439,000.00	44,460,000.00		142,178,872.00
B. Sub-allotments received from Central Office/Regional Office																			
Total Allotments					73,279,872.00	24,439,000.00	44,460,000.00		142,178,872.00						73,279,872.00	24,439,000.00	44,460,000.00		142,178,872.00
Summary by Funding Source Code:																			
			Miscellaneous Personnel Benefits Fund	01101406	10,388,078.00				10,388,078.00						10,388,078.00				10,388,078.00
			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

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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)
			Pension and Gratuity Fund	01101407	4,682,822.00				4,682,822.00						4,682,822.00				4,682,822.00
			Retirement and Life Insurance Premiums	01104102	5,573,972.00				5,573,972.00						5,573,972.00				5,573,972.00

 Certified Correct


 De Guzman, Ma. Marita
 Budget Officer
 Date: 18/Oct/2016