

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending September 30, 2017**

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 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
8	SARO-ROIII-17-0004829	2017-04-07	Pension and Gratuity Fund	01101407	525,107.00				525,107.00						525,107.00				525,107.00
9	SARO-ROIII-17-0005173	2017-04-12	Miscellaneous Personnel Benefits Fund	01101406	10,858,921.00				10,858,921.00						10,858,921.00				10,858,921.00

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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-17-0005174	2017-04-12	Retirement and Life Insurance Premiums	01104102	938,480.00				938,480.00						938,480.00				938,480.00
11	SARO-ROIII-17-0006687	2017-05-12	Miscellaneous Personnel Benefits Fund	01101406	752,144.00				752,144.00						752,144.00				752,144.00
12	SARO-ROIII-17-0006688	2017-05-12	Retirement and Life Insurance Premiums	01104102	69,191.00				69,191.00						69,191.00				69,191.00
13	SARO-ROIII-17-0006844	2017-05-16	Miscellaneous Personnel Benefits Fund	01101406	238,392.00				238,392.00						238,392.00				238,392.00
14	SARO-ROIII-17-0006845	2017-05-16	Retirement and Life Insurance Premiums	01104102	21,738.00				21,738.00						21,738.00				21,738.00
15	SARO-ROIII-17-0007894	2017-06-02	Miscellaneous Personnel Benefits Fund	01101406	2,140,524.00				2,140,524.00						2,140,524.00				2,140,524.00
16	SARO-ROIII-17-0010206	2017-07-10	Miscellaneous Personnel Benefits Fund	01101406	203,334.00				203,334.00						203,334.00				203,334.00
17	SARO-ROIII-17-0010222	2017-07-10	Retirement and Life Insurance Premiums	01104102	17,965.00				17,965.00						17,965.00				17,965.00
	Sub-total				92,683,044.00	24,439,000.00	32,467,000.00		149,589,044.00						92,683,044.00	24,439,000.00	32,467,000.00		149,589,044.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				92,683,044.00	24,439,000.00	32,467,000.00		149,589,044.00						92,683,044.00	24,439,000.00	32,467,000.00		149,589,044.00
			Summary by Funding Source Code:																
			Miscellaneous Personnel Benefits Fund	01101406	14,907,537.00				14,907,537.00						14,907,537.00				14,907,537.00
			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

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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	2,207,133.00				2,207,133.00						2,207,133.00				2,207,133.00
			Retirement and Life Insurance Premiums	01104102	6,757,374.00				6,757,374.00						6,757,374.00				6,757,374.00

Certified Correct:


 De Guzman, Ma. Marita
 Budget Officer
 Date: 25/Oct/2017

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