

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending September 30, 2018**

Department: State Universities and Colleges (SUCs)
Agency: Bulacan Agricultural State College
Operating Unit: N/A
Organization Code (UACS): 080280000000
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
10	SARO-ROIII-18-0014813	2018-06-29	Specific Budgets of National Government Agencies	01101101	98,966.00				98,966.00						98,966.00				98,966.00
11	SARO-ROIII-18-0014814	2018-06-29	Pension and Gratuity Fund	01101407	61,088.00				61,088.00						61,088.00				61,088.00
12	SARO-ROIII-18-0018657	2018-08-20	Pension and Gratuity Fund	01101407	27,487.00				27,487.00						27,487.00				27,487.00
Sub-total					102,798,255.00	23,931,000.00	96,612,000.00		223,341,255.00						102,798,255.00	23,931,000.00	96,612,000.00		223,341,255.00
B. Sub-allotments received from Central Office/Regional Office																			
Total Allotments					102,798,255.00	23,931,000.00	96,612,000.00		223,341,255.00						102,798,255.00	23,931,000.00	96,612,000.00		223,341,255.00
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies				01101101	89,738,703.00	23,931,000.00	96,612,000.00		210,281,703.00						89,738,703.00	23,931,000.00	96,612,000.00		210,281,703.00
Pension and Gratuity Fund				01101407	4,863,079.00				4,863,079.00						4,863,079.00				4,863,079.00

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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)
			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, Ma. Marita

Budget Officer

Date: 12/Oct/2018

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