

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2016**

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

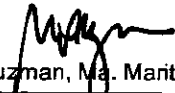
No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10= (6+7+8+9)	11	12	13	14	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	50,053,000.00	24,439,000.00	24,460,000.00		98,952,000.00						50,053,000.00	24,439,000.00	24,460,000.00		98,952,000.00
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-16-000368	2016-01-26	Specific Budgets of National Government Agencies	01101101	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
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

Line	Allotments / Sub-Allotments		Funding Source		Allotments				Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments					
	Number	Date	Description	UACB 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 (9+10+11)	11	12	13	14	15 (11+12+13+14)	16	17	18	19	20 (16+17+18+19)
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
17	SARO-ROIII-16-0029488	2016-10-26	Pension and Gratuity Fund	01101407	420,035.00				420,035.00						420,035.00				420,035.00
18	SARO-ROIII-16-0029489	2016-10-26	Pension and Gratuity Fund	01101407	10,121.00				10,121.00						10,121.00				10,121.00
19	SARO-ROIII-16-0029492	2016-10-26	Specific Budgets of National Government Agencies	01101101	402,000.00				402,000.00						402,000.00				402,000.00
20	SARO-ROIII-16-0029493	2016-10-26	Specific Budgets of National Government Agencies	01101101	9,147.00				9,147.00						9,147.00				9,147.00
	Sub-total				73,692,175.00	24,439,000.00	44,460,000.00		142,591,175.00						73,692,175.00	24,439,000.00	44,460,000.00		142,591,175.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				73,692,175.00	24,439,000.00	44,460,000.00		142,591,175.00						73,692,175.00	24,439,000.00	44,460,000.00		142,591,175.00
			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
			Pension and Gratuity Fund	01101407	5,095,125.00				5,095,125.00						5,095,125.00				5,095,125.00

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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	11	12	13	14	15	16	17	18	19	20
									(6+7+(8+9))					(11+12+13+14)					(16+17+18+19)
			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/Jan/2017

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