

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS**  
As of the Quarter Ending December 31, 2017

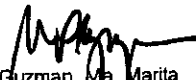
Department: State Universities and Colleges (SUCs)  
Agency: Bulacan Agricultural State College  
Operating Unit: N/A  
Organization Code (UACS): 080280000000  
Fund Cluster: 01 - Regular Agency Fund

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 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-17-0004629	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
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

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= (5+7+8+9)	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)
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
18	SARO-ROIII-17-0016461	2017-10-05	Miscellaneous Personnel Benefits Fund	01101406	233,464.00				233,464.00						233,464.00				233,464.00
19	SARO-ROIII-17-0016462	2017-10-05	Retirement and Life Insurance Premiums	01104102	24,330.00				24,330.00						24,330.00				24,330.00
	Sub-total				92,940,838.00	24,439,000.00	32,467,000.00		149,846,838.00						92,940,838.00	24,439,000.00	32,467,000.00		149,846,838.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				92,940,838.00	24,439,000.00	32,467,000.00		149,846,838.00						92,940,838.00	24,439,000.00	32,467,000.00		149,846,838.00
			Summary by Funding Source Code:																
			Miscellaneous Personnel Benefits Fund	01101406	15,141,001.00				15,141,001.00						15,141,001.00				15,141,001.00
			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
			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	6,781,704.00				6,781,704.00						6,781,704.00				6,781,704.00

Certified Correct:

  
 De Guzman, Ma. Marita  
 Budget Officer  
 Date: 24/Jan/2018

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