

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2018

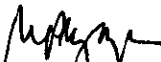
Department: State Universities and Colleges (SUCs)
Agency: Bulacan Agricultural State College
Operating Unit: N/A
Organization Code (UACS): 080280000000
Fund Cluster: 01 - Regular Agency Fund

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-18-000081	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-18-000082	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	2018-09-20	Pension and Gratuity Fund	01101407	27,487.00				27,487.00						27,487.00				27,487.00
13	SARO-ROIII-18-0023342	2018-10-04	Miscellaneous Personnel Benefits Fund	01101406	3,045,229.00				3,045,229.00						3,045,229.00				3,045,229.00
14	SARO-ROIII-18-0023860	2018-10-09	Pension and Gratuity Fund	01101407	110,805.00				110,805.00						110,805.00				110,805.00
15	SARO-ROIII-18-0032084	2018-12-05	Pension and Gratuity Fund	01101407	50,880.00				50,880.00						50,880.00				50,880.00
16	SARO-ROIII-18-0032616	2018-12-07	Specific Budgets of National Government Agencies	01101101	2,670,000.00	(2,670,000.00)									2,670,000.00	(2,670,000.00)			
Sub-total					108,675,169.00	21,261,000.00	96,612,000.00		226,548,169.00						108,675,169.00	21,261,000.00	96,612,000.00		226,548,169.00

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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= (6+7+8+9)	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				108,675,169.00	21,261,000.00	96,612,000.00		226,548,169.00						108,675,169.00	21,261,000.00	96,612,000.00		226,548,169.00
			Summary by Funding Source Code:																
			Miscellaneous Personnel Benefits Fund	01101406	3,045,229.00				3,045,229.00						3,045,229.00				3,045,229.00
			Specific Budgets of National Government Agencies	01101101	92,408,703.00	21,261,000.00	96,612,000.00		210,281,703.00						92,408,703.00	21,261,000.00	96,612,000.00		210,281,703.00
			Pension and Gratuity Fund	01101407	5,024,764.00				5,024,764.00						5,024,764.00				5,024,764.00
			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: 15/Jan/2019

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