


List of Allotments and Sub-Allotments  
As at the quarter ending March 31, 2020


Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Bulacan Agricultural State College  
 Operating Unit : < not applicable >  
 Organization Code : 08 028 000000  
 Fund Cluster : 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

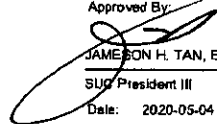
X	Current Year
	Supplemental
	Continuing Appropriations

Allotment/Sub-Allotment Reference			Funding Source		Allotment/Sub-Allotment received from CQ/RDs/OUs					Sub-Allotments to RDO/Us					Total Allotment/Net of Sub-Allotments				
No.	Number	Date	Description	UACS Code	PS	MODE	FinEx	CO	Sub-Total	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A.1 OF MEC NO. 578	2020-01-14	Specific Budgets of National Government Agencies	101101	97,116,000.00	43,465,000.00	0.00	48,436,000.00	189,021,000.00	0.00	0.00	0.00	0.00	0.00	97,116,000.00	43,465,000.00	0.00	48,436,000.00	189,021,000.00
2	COMPREHENSIVE RELEASE THROUGH GARD/LARD	2020-01-14	Retirement and Life Insurance Premiums	104102	8,894,000.00	0.00	0.00	0.00	8,894,000.00	0.00	0.00	0.00	0.00	0.00	8,894,000.00	0.00	0.00	0.00	8,894,000.00
3	SARO-RO#-20-0000005	2020-02-19	Pension and Gratuity Fund	101407	331,033.00	0.00	0.00	0.00	331,033.00	0.00	0.00	0.00	0.00	0.00	331,033.00	0.00	0.00	0.00	331,033.00
4	SARO-RO#-20-0001342	2020-03-06	Miscellaneous Personnel Benefits Fund	101406	3,579,000.00	0.00	0.00	0.00	3,579,000.00	0.00	0.00	0.00	0.00	0.00	3,579,000.00	0.00	0.00	0.00	3,579,000.00
5	SARO-RO#-20-0001343	2020-03-06	Retirement and Life Insurance Premiums	104102	385,000.00	0.00	0.00	0.00	385,000.00	0.00	0.00	0.00	0.00	0.00	385,000.00	0.00	0.00	0.00	385,000.00
	Sub-Total				110,287,033.00	43,465,000.00	0.00	48,436,000.00	202,190,033.00	0.00	0.00	0.00	0.00	0.00	110,287,033.00	43,465,000.00	0.00	48,436,000.00	202,190,033.00
<b>Total Allotments</b>						110,287,033.00	43,465,000.00	0.00	48,436,000.00	202,190,033.00	0.00	0.00	0.00	0.00	110,287,033.00	43,465,000.00	0.00	48,436,000.00	202,190,033.00

Certified Correct:  
  
 MA. MARITA P. DE GUZMAN  
 Budget Officer III  
 Date: 2020-05-04 15:20:54.0

Certified Correct:  
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 Date: 2020-05-04 15:20:54.0

Recommending Approval:  
  
 MA. MARITA P. DE GUZMAN  
 Director, Financial Management Service (FMS)  
 Date: 2020-05-04 15:45:

Approved By:  
  
 JAMESON H. TAN, ED. D.  
 SUC President III  
 Date: 2020-05-04 15:51: