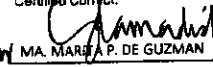


List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2020

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)

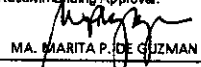
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

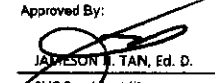
Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU					Sub-Allotments to ROs/OU					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(8+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 DSM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF MEC NO. 573	2020-01-14	Specific Budgets of National Government Agencies	101101	97,118,000.00	43,465,000.00	0.00	48,438,000.00	189,021,000.00	0.00	0.00	0.00	0.00	0.00	97,118,000.00	43,465,000.00	0.00	48,438,000.00	189,021,000.00
2	COMPREHENSIVE RELEASE THROUGH BARO/SARO	2020-01-14	Retirement and Life Insurance Premiums	104102	8,984,000.00	0.00	0.00	8,984,000.00	8,984,000.00	0.00	0.00	0.00	0.00	0.00	8,984,000.00	0.00	0.00	0.00	8,984,000.00
3	NEGATIVE SARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(8,670,000.00)	0.00	0.00	0.00	(8,670,000.00)	0.00	0.00	0.00	0.00	0.00	(8,670,000.00)	0.00	0.00	0.00	(8,670,000.00)
4	SARO-RO#-20-0000806	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
5	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
6	SARO-RO#-20-0001343	2020-03-06	Retirement and Life Insurance Premiums	104102	365,000.00	0.00	0.00	0.00	365,000.00	0.00	0.00	0.00	0.00	0.00	365,000.00	0.00	0.00	0.00	365,000.00
7	SARO-RO#-20-0002111	2020-04-29	Miscellaneous Personnel Benefits Fund	101406	7,201,852.00	0.00	0.00	0.00	7,201,852.00	0.00	0.00	0.00	0.00	0.00	7,201,852.00	0.00	0.00	0.00	7,201,852.00
8	SARO-RO#-20-0002112	2020-04-29	Retirement and Life Insurance Premiums	104102	185,191.00	0.00	0.00	0.00	185,191.00	0.00	0.00	0.00	0.00	0.00	185,191.00	0.00	0.00	0.00	185,191.00
	SARO-RO#-20-0002113	2020-04-29	Miscellaneous Personnel Benefits Fund	101406	1,555,992.00	0.00	0.00	0.00	1,555,992.00	0.00	0.00	0.00	0.00	0.00	1,555,992.00	0.00	0.00	0.00	1,555,992.00
	SARO-RO#-20-0008800	2020-04-30	Retirement and Life Insurance Premiums	104102	(273,750.00)	0.00	0.00	0.00	(273,750.00)	0.00	0.00	0.00	0.00	0.00	(273,750.00)	0.00	0.00	0.00	(273,750.00)
11	SARO-RO#-20-0010198	2020-05-27	Pension and Gratuity Fund	101407	624,654.00	0.00	0.00	0.00	624,654.00	0.00	0.00	0.00	0.00	0.00	624,654.00	0.00	0.00	0.00	624,654.00
12	SARO-RO#-20-0012174	2020-06-30	Specific Budgets of National Government Agencies	101101	0.00	(8,707,310.00)	0.00	0.00	(8,707,310.00)	0.00	0.00	0.00	0.00	0.00	0.00	(8,707,310.00)	0.00	0.00	(8,707,310.00)
	Sub-Total				112,810,872.00	36,757,890.00	0.00	48,438,000.00	198,106,662.00	0.00	0.00	0.00	0.00	0.00	112,810,872.00	36,757,890.00	0.00	48,438,000.00	198,106,662.00
Total Allotments						112,810,872.00	36,757,890.00	0.00	48,438,000.00	198,106,662.00	0.00	0.00	0.00	0.00	112,810,872.00	36,757,890.00	0.00	48,438,000.00	198,106,662.00

Certified Correct:

 MA. MARITA P. DE GUZMAN
 Budget Officer III
 Date: _____

Certified Correct:

 Date: _____

Recommending Approval:

 MA. MARITA P. DE GUZMAN
 Director, Administration and Finance
 Date: _____

Approved By:

 JAMESON J. TAN, Ed. D.
 SUC President III
 Date: _____