

LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending September 30, 2019

Department: State Universities and Colleges (SUCs)
Agency: Bulacan Agricultural State College
Operating Unit: < not applicable >
Organization Code: 08 028 0000000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Localty Funds/Donorship Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotment/Sub-Allotments Reference			Funding Source	Allotment/Sub-Allotments received from CO/RO/OU						Sub-Allotments to RO/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=(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 NSC NO. 577	05092019	Specific Budgets of National Government Agencies	101101	85,967,394.00	31,243,703.00	0.00	87,900,000.00	165,161,097.00	0.00	0.00	0.00	0.00	0.00	85,967,394.00	31,243,703.00	0.00	0.00	0.00	165,151,097.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NSC NO. 577	05032019	Retirement and Life Insurance Premiums	104102	8,883,000.00	0.00	0.00	0.00	8,883,000.00	0.00	0.00	0.00	0.00	0.00	8,883,000.00	0.00	0.00	0.00	0.00	8,883,000.00
3	GAA-2019-0610778	06262019	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	GAA-2019-0610788	06242019	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	OBLIGATIONAL AUTHORITY	05032019	Specific Budgets of National Government Agencies	101101	29,534,806.00	5,079,267.00	0.00	0.00	33,613,003.00	0.00	0.00	0.00	0.00	0.00	29,534,806.00	5,079,267.00	0.00	0.00	0.00	33,613,003.00
6	BARO-NOM-19-0001295	02182019	Specific Budgets of National Government Agencies	101101	83,890.00	0.00	0.00	0.00	83,890.00	0.00	0.00	0.00	0.00	0.00	83,890.00	0.00	0.00	0.00	0.00	83,890.00
7	BARO-NOM-19-0004827	09172019	Specific Budgets of National Government Agencies	101101	324,234.00	0.00	0.00	0.00	324,234.00	0.00	0.00	0.00	0.00	0.00	324,234.00	0.00	0.00	0.00	0.00	324,234.00
	BARO-NOM-19-0000695	07122019	Specific Budgets of National Government Agencies	101101	185,962.00	0.00	0.00	0.00	185,962.00	0.00	0.00	0.00	0.00	0.00	185,962.00	0.00	0.00	0.00	0.00	185,962.00
	BARO-NOM-19-0013520	09272019	Specific Budgets of National Government Agencies	101101	56,378.00	0.00	0.00	0.00	56,378.00	0.00	0.00	0.00	0.00	0.00	56,378.00	0.00	0.00	0.00	0.00	56,378.00
	Sub-Total				163,775,164.00	36,323,000.00	0.00	87,900,000.00	208,098,164.00	0.00	0.00	0.00	0.00	0.00	163,775,164.00	36,323,000.00	0.00	0.00	0.00	208,098,164.00
Total Allotments					163,775,164.00	36,323,000.00	0.00	87,900,000.00	208,098,164.00	0.00	0.00	0.00	0.00	0.00	163,775,164.00	36,323,000.00	0.00	0.00	0.00	208,098,164.00

Certified Correct
[Signature]
DE GUZMAN MA. MARITA PARIÑAS
Budget Officer
Date: 2019-10-22 08:50:10.0

Recommending Approval:

Date:

Approved By:

Date: