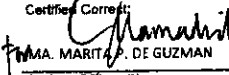


List of Allotments and Sub-Allotments
As at the quarter ending September 30, 2020

Department : State Universities and Colleges (SUCs)
Agency/Entity : Bulacan Agricultural State College
Operating Unit : < not applicable >
Organization Code : 06 026 0000000
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


No.	Number	Date	Description	UACS Code	Allotments/Sub-Allotments received from CO/RDs/OU					Sub-Allotments to RO/COUs					Total Allotments/Net of Sub-Allotments					
					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 C.1 OF NSG NO. 578	2020-01-14	Specific Budgets of National Government Agencies	101101	97,116,000.00	43,465,000.00	0.00	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 GAROSARO	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	NEGATIVE GARGO	2020-04-02	Retirement and Life Insurance Premiums	104102	(6,670,000.00)	0.00	0.00	0.00	(6,670,000.00)	0.00	0.00	0.00	0.00	0.00	(6,670,000.00)	0.00	0.00	0.00	(6,670,000.00)	
4	SARO-ROH-20-0000006	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-ROH-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-ROH-20-0001343	2020-03-06	Retirement and Life Insurance Premiums	104103	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-ROH-20-0008211	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	
	SARO-ROH-20-0008212	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-ROH-20-0008213	2020-04-28	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-ROH-20-0008500	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-ROH-20-0010196	2020-02-27	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	
17	SARO-ROH-20-0012174	2020-06-30	Specific Budgets of National Government Agencies	101101	0.00	(6,707,310.00)	0.00	0.00	(6,707,310.00)	0.00	0.00	0.00	0.00	0.00	0.00	(6,707,310.00)	0.00	0.00	(6,707,310.00)	
	Sub-Total				112,810,872.00	36,757,690.00	0.00	0.00	46,438,000.00	196,106,662.00	0.00	0.00	0.00	0.00	112,810,872.00	36,757,690.00	0.00	46,438,000.00	196,106,662.00	
Total Allotments					112,810,872.00	36,757,690.00	0.00	0.00	46,438,000.00	196,106,662.00	0.00	0.00	0.00	0.00	112,810,872.00	36,757,690.00	0.00	46,438,000.00	196,106,662.00	

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 H. TAN, Ed. D.
SUC President III
Date: