

LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS  
As at the quarter ending December 31, 2019

Department : State Universities and Colleges (SUCs)  
Agency/Entity : Bulacan Agricultural State College  
Operating Unit : < not applicable >  
Organization Code : 06 028 0009000  
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 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=(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. 87	05/03/2019	Specific Budgets of National Government Agencies	101101	65,897,284.00	33,243,703.00	0.00	67,000,000.00	166,151,097.00	0.00	0.00	0.00	0.00	0.00	66,907,284.00	33,243,703.00	0.00	0.00	67,000,000.00	166,151,097.00	
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NSC NO. 87	05/03/2019	Retirement and Life Insurance Premiums	104102	8,683,000.00	0.00	0.00	0.00	8,683,000.00	0.00	0.00	0.00	0.00	0.00	8,683,000.00	0.00	0.00	0.00	8,683,000.00		
3	CAA-2019-0010778	06/26/2019	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		
4	CAA-2019-0010778	06/26/2019	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		
5	OBLIGATIONAL AUTHORITY	05/03/2019	Specific Budgets of National Government Agencies	101101	28,534,606.00	5,079,297.00	0.00	0.00	33,613,903.00	0.00	0.00	0.00	0.00	0.00	28,534,606.00	5,079,297.00	0.00	0.00	33,613,903.00		
6	SARO-ROB-19-0011295	02/18/2019	Pension and Gratuity Fund	101407	83,390.00	0.00	0.00	0.00	83,390.00	0.00	0.00	0.00	0.00	0.00	83,390.00	0.00	0.00	0.00	83,390.00		
7	SARO-ROB-19-0009457	06/17/2019	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	324,234.00		
8	SARO-ROB-19-0008696	07/12/2019	Pension and Gratuity Fund	101407	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	185,962.00		
9	SARO-ROB-19-0013520	08/27/2019	Pension and Gratuity Fund	101407	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	56,378.00		
10	SARO-ROB-19-0014530	10/08/2019	Specific Budgets of National Government Agencies	101101	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00		
11	SARO-ROB-19-0022287	12/04/2019	Pension and Gratuity Fund	101407	39,859.00	0.00	0.00	0.00	39,859.00	0.00	0.00	0.00	0.00	0.00	39,859.00	0.00	0.00	0.00	39,859.00		
12	SARO-ROB-19-0022379	12/04/2019	Specific Budgets of National Government Agencies	101101	2,713,000.00	0.00	0.00	0.00	2,713,000.00	0.00	0.00	0.00	0.00	0.00	2,713,000.00	0.00	0.00	0.00	2,713,000.00		
13	SARO-ROB-19-0022381	12/04/2019	Miscellaneous Personnel Benefits Fund	101406	1,541,080.00	0.00	0.00	0.00	1,541,080.00	0.00	0.00	0.00	0.00	0.00	1,541,080.00	0.00	0.00	0.00	1,541,080.00		
14	SARO-ROB-19-0022383	12/04/2019	Miscellaneous Personnel Benefits Fund	101406	1,198,326.00	0.00	0.00	0.00	1,198,326.00	0.00	0.00	0.00	0.00	0.00	1,198,326.00	0.00	0.00	0.00	1,198,326.00		
15	SARO-ROB-19-0022384	12/04/2019	Retirement and Life Insurance Premiums	104102	375,560.00	0.00	0.00	0.00	375,560.00	0.00	0.00	0.00	0.00	0.00	375,560.00	0.00	0.00	0.00	375,560.00		
16	SARO-ROB-19-0023364	12/04/2019	Retirement and Life Insurance Premiums	104102	130,985.00	0.00	0.00	0.00	130,985.00	0.00	0.00	0.00	0.00	0.00	130,985.00	0.00	0.00	0.00	130,985.00		
17	SARO-ROB-19-0012836	12/04/2019	Specific Budgets of National Government Agencies	101101	4,400,000.00	(4,450,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400,000.00	(4,400,000.00)	0.00	0.00	0.00		
18	SARO-ROB-19-0023952	12/17/2019	Miscellaneous Personnel Benefits Fund	101406	1,239,000.00	0.00	0.00	0.00	1,239,000.00	0.00	0.00	0.00	0.00	0.00	1,239,000.00	0.00	0.00	0.00	1,239,000.00		
Sub-Total																					
Total Allotments						116,480,853.00	38,873,000.00	0.00	67,000,000.00	221,333,853.00	0.00	0.00	0.00	0.00	0.00	116,480,853.00	38,873,000.00	0.00	0.00	67,000,000.00	221,333,853.00

Certified Correct:  
  
DE GUZMAN MA. MARITA PARINAS  
Budget Officer  
Date: 2020-01-21 17:22:44.0

Recommending Approval:  
  
DE GUZMAN MA. MARITA PARINAS  
Director of Financial Management Service (FMS) or  
Date: 2020-01-21 17:22:

Approved By:  
  
JAN JIMPERIO L. GERANON  
Agency/Entity Head or Authorized Representative  
Date: 2020-01-21 17:22: