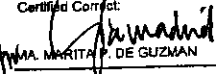


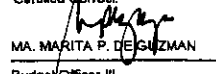
List of Allotments and Sub-Allotments
As at the quarter ending December 31, 2020

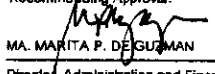
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Bulacan Agricultural State College
 Operating Unit : < not applicable >
 Organization Code : 08 028 0000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UAACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund,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

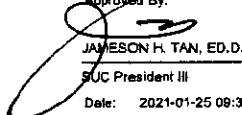
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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	UAACS 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 OBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AUXILIARY OF BAC No. 173	2020-01-14	Specific Budgets of National Government Agencies	10101	97,118,000.00	43,465,000.00	0.00	48,436,000.00	189,021,000.00	0.00	0.00	0.00	0.00	0.00	97,118,000.00	43,465,000.00	0.00	48,436,000.00	189,021,000.00
2	COMPREHENSIVE RELEASE THROUGH GABONBARG	2020-01-14	Retirement and Life Insurance Premiums	104102	8,894,000.00	0.00	0.00	8,894,000.00	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 GARG	2020-04-02	Retirement and Life Insurance Premiums	104102	(8,870,000.00)	0.00	0.00	0.00	(8,870,000.00)	0.00	0.00	0.00	0.00	0.00	(8,870,000.00)	0.00	0.00	0.00	(8,870,000.00)
4	SARO-RON-20-000885	2021-01-20	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-RON-20-0001343	2020-03-06	Miscellaneous Personnel Benefits Fund	101406	3,679,000.00	0.00	0.00	0.00	3,679,000.00	0.00	0.00	0.00	0.00	0.00	3,679,000.00	0.00	0.00	0.00	3,679,000.00
6	SARO-RON-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-RON-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-RON-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-RON-20-0008213	2020-04-29	Miscellaneous Personnel Benefits Fund	101406	1,555,862.00	0.00	0.00	0.00	1,555,862.00	0.00	0.00	0.00	0.00	0.00	1,555,862.00	0.00	0.00	0.00	1,555,862.00
	SARO-RON-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)
10	SARO-RON-20-0008800	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
11	SARO-RON-20-0010198	2020-06-30	Specific Budgets of National Government Agencies	10101	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)
12	SARO-RON-20-0012174	2020-06-30	Specific Budgets of National Government Agencies	10101	112,810,972.00	36,757,690.00	0.00	48,436,000.00	198,104,662.00	0.00	0.00	0.00	0.00	0.00	112,810,972.00	36,757,690.00	0.00	48,436,000.00	198,104,662.00
	Sub-Total				112,810,972.00	36,757,690.00	0.00	48,436,000.00	198,104,662.00	0.00	0.00	0.00	0.00	0.00	112,810,972.00	36,757,690.00	0.00	48,436,000.00	198,104,662.00
Total Allotments																			

Certified Correct:

 MA. MARITA P. DE GUZMAN
 Budget Officer III
 Date: 2021-01-25 09:05:04.0

Certified Correct:

 MA. MARITA P. DE GUZMAN
 Budget Officer III
 Date: 2021-01-25 09:05:04.0

Recommending Approval:

 MA. MARITA P. DE GUZMAN
 Director, Administration and Finance
 Date: 2021-01-25 09:14:00.0

Approved By:

 JAMESON H. TAN, ED.D.
 SUC President III
 Date: 2021-01-25 09:30:00.0