


List of Allotments and Sub-Allotments  
As at the quarter ending December 31, 2021

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Bulacan Agricultural State College  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 06 028 0000000  
 Fund Cluster : 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

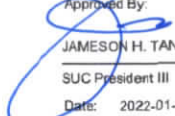
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from COROs/OUs					Sub-Allotments to ROs/OUs				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=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)	
<b>A. Allotments received from DBM</b>																				
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-06	Specific Budgets of National Government Agencies	101101	106,112,000.00	44,967,000.00	0.00	62,534,000.00	213,613,000.00	0.00	0.00	0.00	0.00	0.00	106,112,000.00	44,967,000.00	0.00	62,534,000.00	213,613,000.00	
2	COMPREHENSIVE RELEASE THROUGH GARG/SARG	2021-01-06	Retirement and Life Insurance Premiums	104102	9,657,000.00	0.00	0.00	0.00	9,657,000.00	0.00	0.00	0.00	0.00	0.00	9,657,000.00	0.00	0.00	0.00	0.00	
3	SARO-RCIB21-0000296	2021-02-09	Pension and Gratuity Fund	101407	976,869.00	0.00	0.00	0.00	976,869.00	0.00	0.00	0.00	0.00	0.00	976,869.00	0.00	0.00	0.00	976,869.00	
4	SARO-RCIB21-0002488	2021-05-27	Pension and Gratuity Fund	101407	301,467.00	0.00	0.00	0.00	301,467.00	0.00	0.00	0.00	0.00	0.00	301,467.00	0.00	0.00	0.00	301,467.00	
5	SARO-RCIB21-0005997	2021-07-09	Pension and Gratuity Fund	101407	86,275.00	0.00	0.00	0.00	86,275.00	0.00	0.00	0.00	0.00	0.00	86,275.00	0.00	0.00	0.00	86,275.00	
6	SARO-RCIB21-0005649	2021-08-05	Pension and Gratuity Fund	101407	698,553.00	0.00	0.00	0.00	698,553.00	0.00	0.00	0.00	0.00	0.00	698,553.00	0.00	0.00	0.00	698,553.00	
7	SARO-RCIB21-0006991	2021-08-16	Pension and Gratuity Fund	101407	35,596.00	0.00	0.00	0.00	35,596.00	0.00	0.00	0.00	0.00	0.00	35,596.00	0.00	0.00	0.00	35,596.00	
8	SARO-RCIB21-0007991	2021-08-15	Specific Budgets of National Government Agencies	101101	3,911,002.00	0.00	0.00	0.00	3,911,002.00	0.00	0.00	0.00	0.00	0.00	3,911,002.00	0.00	0.00	0.00	3,911,002.00	
9	SARO-RCIB21-0009444	2021-10-14	Specific Budgets of National Government Agencies	101101	0.00	5,500,000.00	0.00	0.00	5,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	0.00	5,500,000.00	
10	SARO-RCIB21-0013172	2021-12-06	Pension and Gratuity Fund	101407	1,222,119.00	0.00	0.00	0.00	1,222,119.00	0.00	0.00	0.00	0.00	0.00	1,222,119.00	0.00	0.00	0.00	1,222,119.00	
Sub-Total					122,961,881.00	50,467,000.00	0.00	62,534,000.00	235,962,881.00	0.00	0.00	0.00	0.00	0.00	122,961,881.00	50,467,000.00	0.00	62,534,000.00	235,962,881.00	
<b>B. Sub-allotments received from Central Office/Regional Office</b>																				
Sub-Total					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	
<b>Total Allotments</b>					<b>122,961,881.00</b>	<b>50,467,000.00</b>	<b>0.00</b>	<b>62,534,000.00</b>	<b>235,962,881.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122,961,881.00</b>	<b>50,467,000.00</b>	<b>0.00</b>	<b>62,534,000.00</b>	<b>235,962,881.00</b>

Certified Correct:  
  
 MA. MARITA P. DE SUZMAN  
 Budget Officer III  
 Date: 2022-01-18 18:40:06

Certified Correct:  
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 Date: 2022-01-18 18:40:06

Recommendation Approval:  
  
 RONALD REAGAN T. ALONZO, PH.D.  
 Vice President, Administration and Finance  
 Date: 2022-01-18 19:07:09

Approved By:  
  
 JAMESON H. TAN, ED.D.  
 SUC President III  
 Date: 2022-01-18 19:47:00