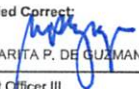


List of Allotments and Sub-Allotments  
As at the quarter ending June 30, 2022


Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Bulacan Agricultural State College  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 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-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	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=(10+17+18+19)
<b>A. Allotments received from DBM</b>																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Specific Budgets of National Government Agencies	101101	113,364,000.00	44,967,000.00	0.00	30,000,000.00	188,331,000.00	0.00	0.00	0.00	0.00	0.00	113,364,000.00	44,967,000.00	0.00	30,000,000.00	188,331,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Retirement and Life Insurance Premiums	104102	9,990,000.00	0.00	0.00	0.00	9,990,000.00	0.00	0.00	0.00	0.00	0.00	9,990,000.00	0.00	0.00	0.00	9,990,000.00
3	SARG-ROIII-22-0000721	2022-02-07	Pension and Gratuity Fund	101407	91,585.00	0.00	0.00	0.00	91,585.00	0.00	0.00	0.00	0.00	0.00	91,585.00	0.00	0.00	0.00	91,585.00
	<b>Sub-Total</b>				123,445,585.00	44,967,000.00	0.00	30,000,000.00	198,412,585.00	0.00	0.00	0.00	0.00	0.00	123,445,585.00	44,967,000.00	0.00	30,000,000.00	198,412,585.00
<b>B. Sub-allotments received from Central Office/Regional Office</b>																			
					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>Sub-Total</b>				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>					123,445,585.00	44,967,000.00	0.00	30,000,000.00	198,412,585.00	0.00	0.00	0.00	0.00	0.00	123,445,585.00	44,967,000.00	0.00	30,000,000.00	198,412,585.00
<b>Summary by Funding Source Code:</b>																			
	Specific Budgets of National Government Agencies			101101	113,364,000.00	44,967,000.00	0.00	30,000,000.00	188,331,000.00	0.00	0.00	0.00	0.00	0.00	113,364,000.00	44,967,000.00	0.00	30,000,000.00	188,331,000.00
	Pension and Gratuity Fund			101407	91,585.00	0.00	0.00	0.00	91,585.00	0.00	0.00	0.00	0.00	0.00	91,585.00	0.00	0.00	0.00	91,585.00
	Retirement and Life Insurance Premiums			104102	9,990,000.00	0.00	0.00	0.00	9,990,000.00	0.00	0.00	0.00	0.00	0.00	9,990,000.00	0.00	0.00	0.00	9,990,000.00

Certified Correct:  
  
 MA. MARITA P. DE GUZMAN  
 Budget Officer III  
 Date: 2022-07-15 12:41:09

Certified Correct:  
 \_\_\_\_\_  
 \_\_\_\_\_  
 Date: 2022-07-15 12:41:09

Recommending Approval:  
  
 RONALD REAGAN T. ALONZO, PH.D.  
 Vice President, Administration and Finance  
 Date: 2022-07-15 12:42:45

Approved By:  
  
 JAMESON H. TAN, ED.D.  
 SUC President III  
 Date: 2022-07-15 12:44:31