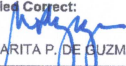


List of Allotments and Sub-Allotments
As at the quarter ending September 30, 2022

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

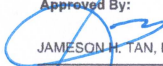
Allotments/Sub-Allotments Reference			Funding Source	Allotments/Sub-Allotments received from CO/ROs/OUs						Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	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)
A. Allotments received from DBM																			
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	SARO-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
4	SARO-ROIII-22-0005879	2022-07-29	Specific Budgets of National Government Agencies	101101	0.00	23,667,333.00	0.00	0.00	23,667,333.00	0.00	0.00	0.00	0.00	0.00	0.00	23,667,333.00	0.00	0.00	23,667,333.00
5	SARO-ROIII-22-0007759	2022-08-05	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	45,000,000.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000,000.00
6	SARO-ROIII-22-0008238	2022-08-12	Specific Budgets of National Government Agencies	101101	0.00	2,204,060.00	0.00	0.00	2,204,060.00	0.00	0.00	0.00	0.00	0.00	0.00	2,204,060.00	0.00	0.00	2,204,060.00
Sub-Total					123,445,585.00	70,838,393.00	0.00	75,000,000.00	269,283,978.00	0.00	0.00	0.00	0.00	0.00	123,445,585.00	70,838,393.00	0.00	75,000,000.00	269,283,978.00
B. Sub-allotments received from Central Office/Regional Office																			
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
Total Allotments					123,445,585.00	70,838,393.00	0.00	75,000,000.00	269,283,978.00	0.00	0.00	0.00	0.00	0.00	123,445,585.00	70,838,393.00	0.00	75,000,000.00	269,283,978.00
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies				101101	113,364,000.00	70,838,393.00	0.00	75,000,000.00	259,202,393.00	0.00	0.00	0.00	0.00	0.00	113,364,000.00	70,838,393.00	0.00	75,000,000.00	259,202,393.00
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 BUZMAN
 Budget Officer III
 Date: 2022-10-10 15:26:28

Certified Correct:

 Date: 2022-10-10 15:26:28

Recommending Approval:

 RONALD REAGAN T. ALONZO, PH.D.
 Vice President, Administration and Finance
 Date: 2022-10-10 15:32:57

Approved By:

 JAMESON H. TAN, ED.D.
 SUC President III
 Date: 2022-10-10 15:34:13