List of Allotments and Sub-Allotments

As at the quarter ending March 31, 2023

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=	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 NBC NO. 590	2023-01-11	Specific Budgets of National Government Agencies	101101	106,864,000.00	46,610,000.00	0.00	25,000,000.00	178,474,000.00	0.00	0.00	0.00	0.00	0.00	106,864,000.00	46,610,000.00	0.00	25,000,000.00	178,474,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590	2023-04-03	Retirement and Life Insurance Premiums	104102	9,637,000.00	0.00	0.00	0.00	9,637,000.00	0.00	0.00	0.00	0.00	0.00	9,637,000.00	0.00	0.00	0.00	9,637,000.00
3	SARO-RO3-23-0014578	2023-03-20	Specific Budgets of National Government Agencies	101101	0.00	26,100,145.00	0.00	0.00	26,100,145.00	0.00	0.00	0.00	0.00	0.00	0.00	26,100,145.00	0.00	0.00	26,100,145.00
	Sub-Total				116,501,000.00	72,710,145.00	0.00	25,000,000.00	214,211,145.00	0.00	0.00	0.00	0.00	0.00	116,501,000.00	72,710,145.00	0.00	25,000,000.00	214,211,145.00
B. Sub-allotments received from Central Office/Regional Office																			
					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
	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					**116,501,000.00**	**72,710,145.00**	**0.00**	**25,000,000.00**	**214,211,145.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**116,501,000.00**	**72,710,145.00**	**0.00**	**25,000,000.00**	**214,211,145.00**
		Summary by Funding Source Code:																	
			Specific Budgets of National Government Agencies	101101	106,864,000.00	72,710,145.00	0.00	25,000,000.00	204,574,145.00	0.00	0.00	0.00	0.00	0.00	106,864,000.00	72,710,145.00	0.00	25,000,000.00	204,574,145.00
			Retirement and Life Insurance Premiums	104102	9,637,000.00	0.00	0.00	0.00	9,637,000.00	0.00	0.00	0.00	0.00	0.00	9,637,000.00	0.00	0.00	0.00	9,637,000.00

Certified Correct:

MA. MARITA F. DE GUZMAN
Budget Officer III
Date: 2023-04-05 08:31:12

Certified Correct:

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Date: 2023-04-05 08:31:12

Recommending Approval:

RONALD REAGAN T. ALONZO, PH.D.
Vice President, Administration and Finance
Date: 2023-04-11 09:31:05

Approved By:

JAMESON H. TAN, CESE
SUC President III
Date: 2023-04-11 09:38:47