


List of Allotments and Sub-Allotments
As at the quarter ending June 30, 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/IOUs					Sub-Allotments to ROs/IOUs					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	GAA items released through GAA as Allotment Order per Annex A of NBC No. 590	2023-01-03	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	108,864,000.00	46,610,000.00	0.00	25,000,000.00	178,474,000.00	
2	Items For Release through GARO per Annex C of NBC No. 590	2023-01-11	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-ROIII-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	
4	SARO-ROIII-23-0015867	2023-04-14	Specific Budgets of National Government Agencies	101101	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	
5	SARO-ROIII-23-0016740	2023-05-10	Pension and Gratuity Fund	101407	93,644.00	0.00	0.00	0.00	93,644.00	0.00	0.00	0.00	0.00	0.00	93,644.00	0.00	0.00	0.00	93,644.00	
6	SARO-ROIII-23-0016994	2023-05-17	Pension and Gratuity Fund	101407	499,714.00	0.00	0.00	0.00	499,714.00	0.00	0.00	0.00	0.00	0.00	499,714.00	0.00	0.00	0.00	499,714.00	
7	SARO-ROIII-23-0017068	2023-05-18	Specific Budgets of National Government Agencies	101101	12,372,757.00	0.00	0.00	0.00	12,372,757.00	0.00	0.00	0.00	0.00	0.00	12,372,757.00	0.00	0.00	0.00	12,372,757.00	
8	SARO-ROIII-23-0017069	2023-05-18	Retirement and Life Insurance Premiums	104102	1,156,836.00	0.00	0.00	0.00	1,156,836.00	0.00	0.00	0.00	0.00	0.00	1,156,836.00	0.00	0.00	0.00	1,156,836.00	
9	SARO-ROIII-23-0018217	2023-06-08	Pension and Gratuity Fund	101407	92,518.00	0.00	0.00	0.00	92,518.00	0.00	0.00	0.00	0.00	0.00	92,518.00	0.00	0.00	0.00	92,518.00	
Sub-Total						130,716,469.00	77,710,145.00	0.00	25,000,000.00	233,426,614.00	0.00	0.00	0.00	0.00	0.00	130,716,469.00	77,710,145.00	0.00	25,000,000.00	233,426,614.00
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						130,716,469.00	77,710,145.00	0.00	25,000,000.00	233,426,614.00	0.00	0.00	0.00	0.00	0.00	130,716,469.00	77,710,145.00	0.00	25,000,000.00	233,426,614.00
Summary by Funding Source Code:																				
			Specific Budgets of National Government Agencies	101101	119,236,757.00	77,710,145.00	0.00	25,000,000.00	221,946,902.00	0.00	0.00	0.00	0.00	0.00	119,236,757.00	77,710,145.00	0.00	25,000,000.00	221,946,902.00	
			Pension and Gratuity Fund	101407	685,876.00	0.00	0.00	0.00	685,876.00	0.00	0.00	0.00	0.00	0.00	685,876.00	0.00	0.00	0.00	685,876.00	
			Retirement and Life Insurance Premiums	104102	10,793,836.00	0.00	0.00	0.00	10,793,836.00	0.00	0.00	0.00	0.00	0.00	10,793,836.00	0.00	0.00	0.00	10,793,836.00	

Certified Correct:

 MA. MARITA P. DE GUZMAN
 Budget Officer III
 Date: 2023-07-11 15:54:58

Certified Correct:

 Date: 2023-07-11 15:54:58

Recommending Approval:

 RONALD REAGAN T. ALONZO, PH.D.
 Vice President, Administration and Finance
 Date: 2023-07-12 16:47:40

Approved By:

 JAMESON H. TAN, CESE
 SUC President III
 Date: 2023-07-12 16:50:47