

List of Allotments and Sub-Allotments
As at the Quarter Ending September 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)

Current Year Appropriations Supplemental Appropriations Continuing Appropriations
X

No.	Allotments/Sub-Allotments Reference	Number	Date	Description	Funding Source					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments					
					UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
A. Allotments received from DBM																				
1	GAA items released through GAA as Allotment Order per Annex A of NBC No. 3970, SARO per Annex C of NBC No. 590	2	2023-01-03	Specific Budgets of National Government Agencies	101101	106,864,000.00	46,610,000.00	0.00	0.00	25,000,000.00	176,474,000.00	0.00	0.00	0.00	106,864,000.00	46,610,000.00	0.00	0.00	25,000,000.00	176,474,000.00
2	SARO-ROBI-23-0014578	2	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	9,637,000.00	0.00	0.00	0.00	0.00	9,637,000.00	
3	SARO-ROBI-23-0014579	2	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	26,100,145.00	0.00	0.00	0.00	26,100,145.00
4	SARO-ROBI-23-0015907	2	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	5,000,000.00	0.00	0.00	0.00	5,000,000.00	
5	SARO-ROBI-23-0016740	2	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	93,644.00	0.00	0.00	0.00	93,644.00	
6	SARO-ROBI-23-0016994	2	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	499,714.00	0.00	0.00	0.00	499,714.00	
7	SARO-ROBI-23-0017068	2	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	12,372,757.00	0.00	0.00	0.00	12,372,757.00	
8	SARO-ROBI-23-0017069	2	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	1,156,836.00	0.00	0.00	0.00	1,156,836.00	
9	SARO-ROBI-23-0018217	2	2023-05-08	Pension and Gratuity Fund	101407	92,318.00	0.00	0.00	0.00	92,318.00	0.00	0.00	0.00	0.00	92,318.00	0.00	0.00	0.00	92,318.00	
10	SARO-ROBI-23-0020148	2	2023-07-25	Pension and Gratuity Fund	101407	8,856,356.00	0.00	0.00	0.00	8,856,356.00	0.00	0.00	0.00	0.00	8,856,356.00	0.00	0.00	0.00	8,856,356.00	
11	SARO-ROBI-23-0020653	2	2023-08-22	Specific Budgets of National Government Agencies	101101	139,572,825.00	81,317,965.00	0.00	0.00	25,000,000.00	245,890,810.00	0.00	0.00	0.00	139,572,825.00	81,317,965.00	0.00	0.00	25,000,000.00	245,890,810.00
Sub-Total						139,572,825.00	81,317,965.00	0.00	0.00	25,000,000.00	245,890,810.00	0.00	0.00	0.00	139,572,825.00	81,317,965.00	0.00	0.00	25,000,000.00	245,890,810.00
Total Allotments						119,236,757.00	81,317,965.00	0.00	0.00	25,000,000.00	225,554,742.00	0.00	0.00	0.00	119,236,757.00	81,317,965.00	0.00	0.00	25,000,000.00	225,554,742.00
Pension and Gratuity Fund						9,542,232.00	0.00	0.00	0.00	9,542,232.00	0.00	0.00	0.00	9,542,232.00	0.00	0.00	0.00	0.00	9,542,232.00	
Retirement and Life Insurance Premiums						10,793,836.00	0.00	0.00	0.00	10,793,836.00	0.00	0.00	0.00	10,793,836.00	0.00	0.00	0.00	0.00	10,793,836.00	

Certified Correct:
Date: October 5, 2023 10:46 AM

Recommended Approval By:
Date: October 10, 2023 10:23 AM

Certified Correct:
Date: October 5, 2023 10:46 AM

Recommended Approval By:
Date: October 10, 2023 10:25 AM