

List of Allotments and Sub-Allotments
As at the Quarter Ending December 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

No.	Number	Date	Description	UACS CODE	PS	MOOE	FINEx	CO	Sub-Total	PS	MOOE	FINEx	CO	Total	Total Allotments/Net of Sub-allotments				
															PS	MOOE	FINEx	CO	
A. Allotments received from DBM																			
1	Order of Release through OAS as Allotment Order	2023-01-11	Specific Budgets of National Government Agencies	101101	106,862,000.00	46,810,000.00	0.00	25,000,000.00	178,472,000.00	0.00	0.00	0.00	0.00	0.00	178,472,000.00	106,862,000.00	46,810,000.00	0.00	25,000,000.00
2	Order of Release through OAS as Allotment Order	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	9,637,000.00	0.00	0.00	0.00
3	NBC No. 990	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	26,100,145.00	0.00	0.00	0.00
4	SARO-RQIII-23-015987	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	5,000,000.00	5,000,000.00	0.00	0.00	0.00
5	SARO-RQIII-23-018740	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	93,644.00	0.00	0.00	0.00
6	SARO-RQIII-23-018994	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	499,714.00	0.00	0.00	0.00
7	SARO-RQIII-23-017068	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	12,372,757.00	0.00	0.00	0.00
8	SARO-RQIII-23-017069	2023-05-18	Retirement and Life Insurance Premiums	104102	1,156,306.00	0.00	0.00	0.00	1,156,306.00	0.00	0.00	0.00	0.00	0.00	1,156,306.00	1,156,306.00	0.00	0.00	0.00
9	SARO-RQIII-23-018217	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	92,518.00	0.00	0.00	0.00
10	SARO-RQIII-23-020314	2023-07-25	Pension and Gratuity Fund	101407	8,658,356.00	0.00	0.00	0.00	8,658,356.00	0.00	0.00	0.00	0.00	0.00	8,658,356.00	8,658,356.00	0.00	0.00	0.00
11	SARO-RQIII-23-022833	2023-08-22	Specific Budgets of National Government Agencies	101101	0.00	3,607,840.00	0.00	0.00	3,607,840.00	0.00	0.00	0.00	0.00	0.00	3,607,840.00	3,607,840.00	0.00	0.00	0.00
12	SARO-RQIII-23-025023	2023-10-27	Specific Budgets of National Government Agencies	101101	2,487,243.00	0.00	0.00	0.00	2,487,243.00	0.00	0.00	0.00	0.00	0.00	2,487,243.00	2,487,243.00	0.00	0.00	0.00
13	SARO-RQIII-23-025024	2023-10-27	Macellaneous Personnel Benefits Fund	101406	2,561,798.00	0.00	0.00	0.00	2,561,798.00	0.00	0.00	0.00	0.00	0.00	2,561,798.00	2,561,798.00	0.00	0.00	0.00
14	SARO-RQIII-23-025026	2023-10-27	Retirement and Life Insurance Premiums	104102	100,615.00	0.00	0.00	0.00	100,615.00	0.00	0.00	0.00	0.00	0.00	100,615.00	100,615.00	0.00	0.00	0.00
15	SARO-RQIII-23-025290	2023-11-08	Specific Budgets of National Government Agencies	101101	0.00	13,828,015.00	0.00	0.00	13,828,015.00	0.00	0.00	0.00	0.00	0.00	13,828,015.00	13,828,015.00	0.00	0.00	0.00
Sub-Total					144,722,441.00	95,146,000.00	0.00	25,000,000.00	264,868,441.00	0.00	0.00	0.00	0.00	0.00	264,868,441.00	144,722,441.00	95,146,000.00	0.00	25,000,000.00
Total Allotments																			
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies				101101	121,724,000.00	95,146,000.00	0.00	25,000,000.00	241,870,000.00	0.00	0.00	0.00	0.00	0.00	0.00	121,724,000.00	95,146,000.00	0.00	25,000,000.00
Macellaneous Personnel Benefits Fund				101406	2,561,798.00	0.00	0.00	0.00	2,561,798.00	0.00	0.00	0.00	0.00	0.00	0.00	2,561,798.00	0.00	0.00	0.00
Pension and Gratuity Fund				101407	9,542,232.00	0.00	0.00	0.00	9,542,232.00	0.00	0.00	0.00	0.00	0.00	0.00	9,542,232.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums				104102	10,694,451.00	0.00	0.00	0.00	10,694,451.00	0.00	0.00	0.00	0.00	0.00	0.00	10,694,451.00	0.00	0.00	0.00

Certified Correct:
VA. MARIANO T. ALONZO, PhD
Budget Officer
Date: January 18, 2024 02:32 PM

Certified Correct:
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Responsible Approval By:
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Vice President, Administration and Finance
Date: January 18, 2024 02:58 PM

Approved By:
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SUC President
Date: January 18, 2024 03:03 PM