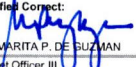


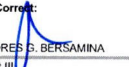
List of Allotments and Sub-Allotments
As at the Quarter Ending June 30, 2024

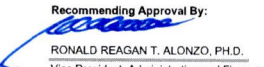
Department : State Universities and Colleges (SUCs)
Agency/Entity : Bulacan Agricultural State College
Operating Unit : < not applicable >
Organization Code (UACS) : 08 028 0000000
Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

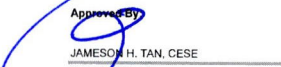
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	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					
	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	ATFS-2024-ROIII00009B	2024-01-17	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	(15,000,000.00)	(15,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,000,000.00)	(15,000,000.00)	
2	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	2024-01-17	Specific Budgets of National Government Agencies	101101	112,640,000.00	54,174,000.00	0.00	32,000,000.00	198,814,000.00	0.00	0.00	0.00	0.00	0.00	112,640,000.00	54,174,000.00	0.00	32,000,000.00	198,814,000.00	
3	Items For Release through GARO per Annex C of NBC No. 592	2024-01-11	Retirement and Life Insurance Premiums	104102	10,333,000.00	0.00	0.00	0.00	10,333,000.00	0.00	0.00	0.00	0.00	0.00	10,333,000.00	0.00	0.00	0.00	10,333,000.00	
4	SARO-ROIII-24-0002413	2024-04-29	Pension and Gratuity Fund	101407	187,540.00	0.00	0.00	0.00	187,540.00	0.00	0.00	0.00	0.00	0.00	187,540.00	0.00	0.00	0.00	187,540.00	
5	SARO-ROIII-24-0002498	2024-05-02	Retirement and Life Insurance Premiums	104102	1,196,255.00	0.00	0.00	0.00	1,196,255.00	0.00	0.00	0.00	0.00	0.00	1,196,255.00	0.00	0.00	0.00	1,196,255.00	
6	SARO-ROIII-24-0002499	2024-05-02	Specific Budgets of National Government Agencies	101101	14,569,275.00	0.00	0.00	0.00	14,569,275.00	0.00	0.00	0.00	0.00	0.00	14,569,275.00	0.00	0.00	0.00	14,569,275.00	
7	SARO-ROIII-24-0002634	2024-05-08	Specific Budgets of National Government Agencies	101101	0.00	28,046,863.00	0.00	0.00	28,046,863.00	0.00	0.00	0.00	0.00	0.00	0.00	28,046,863.00	0.00	0.00	0.00	28,046,863.00
	Sub-Total				138,926,070.00	82,220,863.00	0.00	17,000,000.00	238,146,933.00	0.00	0.00	0.00	0.00	0.00	138,926,070.00	82,220,863.00	0.00	17,000,000.00	238,146,933.00	
Total Allotments																				
Summary by Funding Source Code:																				
			Specific Budgets of National Government Agencies	101101	127,209,275.00	82,220,863.00	0.00	17,000,000.00	226,430,138.00	0.00	0.00	0.00	0.00	0.00	127,209,275.00	82,220,863.00	0.00	17,000,000.00	226,430,138.00	
			Pension and Gratuity Fund	101407	187,540.00	0.00	0.00	0.00	187,540.00	0.00	0.00	0.00	0.00	0.00	187,540.00	0.00	0.00	0.00	187,540.00	
			Retirement and Life Insurance Premiums	104102	11,529,255.00	0.00	0.00	0.00	11,529,255.00	0.00	0.00	0.00	0.00	0.00	11,529,255.00	0.00	0.00	0.00	11,529,255.00	

Certified Correct:

 MA. MARITA P. DE SUZMAN
 Budget Officer III
 Date: July 10, 2024 03:25 PM

Certified Correct:

 MA. DOLORES S. BERSAMINA
 Accountant III
 Date: July 10, 2024 03:25 PM

Recommending Approval By:

 RONALD REAGAN T. ALONZO, PH.D.
 Vice President, Administration and Finance
 Date: July 12, 2024 11:51 AM

Approved By:

 JAMESON H. TAN, CESE
 SUC President III
 Date: July 17, 2024 11:10 AM