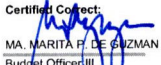


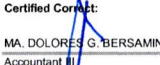
List of Allotments and Sub-Allotments
As at the Quarter Ending September 30, 2024

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Bulacan Agricultural State College
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 028 000000
 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

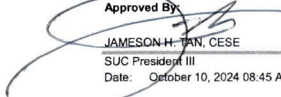
No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	
1	2	3	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-ROI000098	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	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-ROI00002413	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-ROI00002498	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-ROI00002499	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-ROI00002634	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
8	SARO-ROI00007078	2024-08-19	Miscellaneous Personnel Benefits Fund	101406	5,693,000.00	0.00	0.00	0.00	5,693,000.00	0.00	0.00	0.00	0.00	0.00	5,693,000.00	0.00	0.00	0.00	5,693,000.00	
9	SARO-ROI00007090	2024-08-19	Retirement and Life Insurance Premiums	104102	526,000.00	0.00	0.00	0.00	526,000.00	0.00	0.00	0.00	0.00	0.00	526,000.00	0.00	0.00	0.00	526,000.00	
10	SARO-ROI00015483	2024-09-25	Pension and Gratuity Fund	101407	288,319.00	0.00	0.00	0.00	288,319.00	0.00	0.00	0.00	0.00	0.00	288,319.00	0.00	0.00	0.00	288,319.00	
Sub-Total					145,433,389.00	82,220,863.00	0.00	17,000,000.00	244,654,252.00	0.00	0.00	0.00	0.00	0.00	145,433,389.00	82,220,863.00	0.00	17,000,000.00	244,654,252.00	
Total Allotments					145,433,389.00	82,220,863.00	0.00	17,000,000.00	244,654,252.00	0.00	0.00	0.00	0.00	0.00	0.00	145,433,389.00	82,220,863.00	0.00	17,000,000.00	244,654,252.00
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	
			Miscellaneous Personnel Benefits Fund	101406	5,693,000.00	0.00	0.00	0.00	5,693,000.00	0.00	0.00	0.00	0.00	0.00	5,693,000.00	0.00	0.00	0.00	5,693,000.00	
			Pension and Gratuity Fund	101407	475,859.00	0.00	0.00	0.00	475,859.00	0.00	0.00	0.00	0.00	0.00	475,859.00	0.00	0.00	0.00	475,859.00	
			Retirement and Life Insurance Premiums	104102	12,055,255.00	0.00	0.00	0.00	12,055,255.00	0.00	0.00	0.00	0.00	0.00	12,055,255.00	0.00	0.00	0.00	12,055,255.00	

Certified Correct:

 MA. MARITA F. DE SUZMAN
 Budget Officer III
 Date: October 8, 2024 03:42 PM

Certified Correct:

 MA. DOLORES G. BERSAMINA
 Accountant III
 Date: October 8, 2024 03:42 PM

Recommending Approval By:

 RONALD REAGAN T. ALONZO, PH.D.
 Vice President, Administration and Finance
 Date: October 10, 2024 08:43 AM

Approved By:

 JAMESON H. TAN, CESE
 SUC President III
 Date: October 10, 2024 08:45 AM