

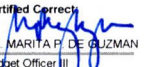
**List of Allotments and Sub-Allotments  
As at the Quarter Ending September 30, 2025**

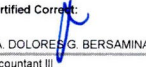
Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Bulacan Agricultural State College  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 028 0000000  
 Fund Cluster : 01 - Regular Agency Fund

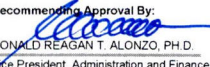
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations


(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)

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)	
<b>A. Allotments received from DBM</b>																				
1	GAA Items released through GAA as Allotment Order per An	2025-01-10	Specific Budgets of National Government Agencies	101101	129,193,000.00	46,288,000.00	0.00	42,500,000.00	217,981,000.00	0.00	0.00	0.00	0.00	0.00	129,193,000.00	46,288,000.00	0.00	42,500,000.00	217,981,000.00	
2	Items For Release through GARO per Annex C of NBC No. 59	2025-01-10	Retirement and Life Insurance Premiums	104102	11,542,000.00	0.00	0.00	0.00	11,542,000.00	0.00	0.00	0.00	0.00	0.00	11,542,000.00	0.00	0.00	0.00	11,542,000.00	
3	SARO-ROIII-25-0006249	2025-02-28	Miscellaneous Personnel Benefits Fund	101406	11,174,000.00	0.00	0.00	0.00	11,174,000.00	0.00	0.00	0.00	0.00	0.00	11,174,000.00	0.00	0.00	0.00	11,174,000.00	
4	SARO-ROIII-25-0006250	2025-02-28	Retirement and Life Insurance Premiums	104102	1,124,000.00	0.00	0.00	0.00	1,124,000.00	0.00	0.00	0.00	0.00	0.00	1,124,000.00	0.00	0.00	0.00	1,124,000.00	
5	SARO-ROIII-25-0008452	2025-03-13	Pension and Gratuity Fund	101407	88,135.00	0.00	0.00	0.00	88,135.00	0.00	0.00	0.00	0.00	0.00	88,135.00	0.00	0.00	0.00	88,135.00	
6	SARO-ROIII-25-0009764	2025-04-28	Specific Budgets of National Government Agencies	101101	0.00	29,938,280.00	0.00	0.00	29,938,280.00	0.00	0.00	0.00	0.00	0.00	0.00	29,938,280.00	0.00	0.00	0.00	29,938,280.00
7	SARO-ROIII-25-0010119	2025-05-14	Specific Budgets of National Government Agencies	101101	22,461,962.00	0.00	0.00	0.00	22,461,962.00	0.00	0.00	0.00	0.00	0.00	22,461,962.00	0.00	0.00	0.00	22,461,962.00	
8	SARO-ROIII-25-0010120	2025-05-14	Retirement and Life Insurance Premiums	104102	1,820,219.00	0.00	0.00	0.00	1,820,219.00	0.00	0.00	0.00	0.00	0.00	1,820,219.00	0.00	0.00	0.00	1,820,219.00	
	<b>Sub-Total</b>				177,403,316.00	76,226,280.00	0.00	42,500,000.00	296,129,596.00	0.00	0.00	0.00	0.00	0.00	177,403,316.00	76,226,280.00	0.00	42,500,000.00	296,129,596.00	
<b>Total Allotments</b>					<b>177,403,316.00</b>	<b>76,226,280.00</b>	<b>0.00</b>	<b>42,500,000.00</b>	<b>296,129,596.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177,403,316.00</b>	<b>76,226,280.00</b>	<b>0.00</b>	<b>42,500,000.00</b>	<b>296,129,596.00</b>	
<b>Summary by Funding Source Code:</b>																				
	Specific Budgets of National Government Agencies			101101	151,654,962.00	76,226,280.00	0.00	42,500,000.00	270,381,242.00	0.00	0.00	0.00	0.00	0.00	151,654,962.00	76,226,280.00	0.00	42,500,000.00	270,381,242.00	
	Miscellaneous Personnel Benefits Fund			101406	11,174,000.00	0.00	0.00	0.00	11,174,000.00	0.00	0.00	0.00	0.00	0.00	11,174,000.00	0.00	0.00	0.00	11,174,000.00	
	Pension and Gratuity Fund			101407	88,135.00	0.00	0.00	0.00	88,135.00	0.00	0.00	0.00	0.00	0.00	88,135.00	0.00	0.00	0.00	88,135.00	
	Retirement and Life Insurance Premiums			104102	14,486,219.00	0.00	0.00	0.00	14,486,219.00	0.00	0.00	0.00	0.00	0.00	14,486,219.00	0.00	0.00	0.00	14,486,219.00	

Certified Correct:  
  
 MA. MARITA F. DE GUZMAN  
 Budget Officer III  
 Date: October 16, 2025 01:29 PM

Certified Correct:  
  
 MA. DOLORES G. BERSAMINA  
 Accountant III  
 Date: October 16, 2025 01:29 PM

Recommending Approval By:  
  
 RONALD REAGAN T. ALONZO, PH.D.  
 Vice President, Administration and Finance  
 Date: October 16, 2025 04:23 PM

Approved By:  
  
 JAMESON H. TAN, CESE  
 SUC President III  
 Date: October 16, 2025 04:23 PM