

List of Allotments and Sub-Allotments
As at the Quarter Ending December 31, 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/OU's					Sub-Allotments to ROs/OU's					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	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	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
9	SARO-ROIII-25-0016176	2025-10-30	Pension and Gratuity Fund	101407	79,480.00	0.00	0.00	0.00	79,480.00	0.00	0.00	0.00	0.00	0.00	79,480.00	0.00	0.00	0.00	79,480.00
10	SARO-ROIII-25-0016602	2025-11-12	Pension and Gratuity Fund	101407	708,697.00	0.00	0.00	0.00	708,697.00	0.00	0.00	0.00	0.00	0.00	708,697.00	0.00	0.00	0.00	708,697.00
11	SARO-ROIII-25-0016731	2025-11-17	Specific Budgets of National Government Agencies	101101	964,038.00	0.00	0.00	0.00	964,038.00	0.00	0.00	0.00	0.00	0.00	964,038.00	0.00	0.00	0.00	964,038.00
12	SARO-ROIII-25-0016826	2025-11-17	Miscellaneous Personnel Benefits Fund	101406	1,334,859.00	0.00	0.00	0.00	1,334,859.00	0.00	0.00	0.00	0.00	0.00	1,334,859.00	0.00	0.00	0.00	1,334,859.00
13	SARO-ROIII-25-0017357	2025-11-27	Miscellaneous Personnel Benefits Fund	101406	3,360,649.00	0.00	0.00	0.00	3,360,649.00	0.00	0.00	0.00	0.00	0.00	3,360,649.00	0.00	0.00	0.00	3,360,649.00
14	SARO-ROIII-25-0017447	2025-11-28	Specific Budgets of National Government Agencies	101101	0.00	31,426,720.00	0.00	0.00	31,426,720.00	0.00	0.00	0.00	0.00	0.00	0.00	31,426,720.00	0.00	0.00	31,426,720.00
Sub-Total					183,851,039.00	107,653,000.00	0.00	42,500,000.00	334,004,039.00	0.00	0.00	0.00	0.00	0.00	183,851,039.00	107,653,000.00	0.00	42,500,000.00	334,004,039.00
Total Allotments					183,851,039.00	107,653,000.00	0.00	42,500,000.00	334,004,039.00	0.00	0.00	0.00	0.00	0.00	183,851,039.00	107,653,000.00	0.00	42,500,000.00	334,004,039.00
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies					101101	152,619,000.00	107,653,000.00	0.00	42,500,000.00	302,772,000.00	0.00	0.00	0.00	0.00	152,619,000.00	107,653,000.00	0.00	42,500,000.00	302,772,000.00
Miscellaneous Personnel Benefits Fund					101406	15,869,508.00	0.00	0.00	15,869,508.00	0.00	0.00	0.00	0.00	0.00	15,869,508.00	0.00	0.00	0.00	15,869,508.00
Pension and Gratuity Fund					101407	876,312.00	0.00	0.00	876,312.00	0.00	0.00	0.00	0.00	0.00	876,312.00	0.00	0.00	0.00	876,312.00
Retirement and Life Insurance Premiums					104102	14,486,219.00	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 P. DE GUZMAN
Budget Officer III
Date: January 19, 2026 08:30 AM

Certified Correct:

MA. DOLores G. BERSAMINA
Accountant III
Date: January 19, 2026 08:30 AM

Recommended Approval By:

RONALD REAGAN T. ALONZO, PH.D.
Vice President, Administration and Finance
Date: January 19, 2026 08:34 AM

Approved By:

JAMESON H. TAN, CESE
SUC President III
Date: January 19, 2026 08:39 AM