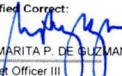


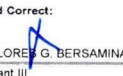
List of Allotments and Sub-Allotments  
As at the quarter ending September 30, 2024

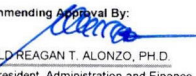
Department : State Universities and Colleges (SUCs)  
Agency/Entity : Bulacan Agricultural State College  
Operating Unit : < not applicable >  
Organization Code (UACS) : 08 028 0000000  
Fund Cluster : 01 - Regular Agency Fund  
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects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

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

| 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-2024-B01197B                    | 2024-01-26 | Specific Budgets of National Government Agencies | 102101    | 0.00                                                | 0.00         | 0.00  | 0.00 | 0.00         | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 0.00         | 0.00      | 0.00      | 0.00             |
| 2                               | SARO-ROIII-24-0000115               | 2024-01-31 | Specific Budgets of National Government Agencies | 102101    | 0.00                                                | 8,000,000.00 | 0.00  | 0.00 | 8,000,000.00 | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 8,000,000.00 | 0.00      | 0.00      | 8,000,000.00     |
|                                 | Sub-Total                           |            |                                                  |           | 0.00                                                | 8,000,000.00 | 0.00  | 0.00 | 8,000,000.00 | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 8,000,000.00 | 0.00      | 0.00      | 8,000,000.00     |
| Total Allotments                |                                     |            |                                                  |           | 0.00                                                | 8,000,000.00 | 0.00  | 0.00 | 8,000,000.00 | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 8,000,000.00 | 0.00      | 0.00      | 8,000,000.00     |
| Summary by Funding Source Code: |                                     |            |                                                  |           |                                                     |              |       |      |              |                            |      |       |      |                  |                                        |              |           |           |                  |
|                                 |                                     |            | Specific Budgets of National Government Agencies | 102101    | 0.00                                                | 8,000,000.00 | 0.00  | 0.00 | 8,000,000.00 | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 8,000,000.00 | 0.00      | 0.00      | 8,000,000.00     |

Certified Correct:  
  
MA. MARITA P. DE GUZMAN  
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:  
  
JUAN SONIA L. AN, CESE  
SUC President III  
Date: October 10, 2024 08:45 AM