


List of Allotments and Sub-Allotments
As at the quarter ending December 31, 2020

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

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					
No.	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	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-14	Specific Budgets of National Government Agencies	101101	97,118,000.00	43,465,000.00	0.00	48,438,000.00	189,021,000.00	0.00	0.00	0.00	0.00	0.00	97,118,000.00	43,465,000.00	0.00	48,438,000.00	189,021,000.00	
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-14	Retirement and Life Insurance Premiums	104102	8,894,000.00	0.00	0.00	0.00	8,894,000.00	0.00	0.00	0.00	0.00	0.00	8,894,000.00	0.00	0.00	0.00	0.00	8,894,000.00
3	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(6,670,000.00)	0.00	0.00	0.00	(6,670,000.00)	0.00	0.00	0.00	0.00	0.00	(6,670,000.00)	0.00	0.00	0.00	0.00	(6,670,000.00)
4	SARO-ROIII-20-0000805	2020-02-19	Pension and Gratuity Fund	101407	331,033.00	0.00	0.00	0.00	331,033.00	0.00	0.00	0.00	0.00	0.00	331,033.00	0.00	0.00	0.00	0.00	331,033.00
5	SARO-ROIII-20-0001342	2020-03-05	Miscellaneous Personnel Benefits Fund	101406	3,579,000.00	0.00	0.00	0.00	3,579,000.00	0.00	0.00	0.00	0.00	0.00	3,579,000.00	0.00	0.00	0.00	0.00	3,579,000.00
6	SARO-ROIII-20-0001343	2020-03-05	Retirement and Life Insurance Premiums	104102	365,000.00	0.00	0.00	0.00	365,000.00	0.00	0.00	0.00	0.00	0.00	365,000.00	0.00	0.00	0.00	0.00	365,000.00
7	SARO-ROIII-20-0008211	2020-04-29	Miscellaneous Personnel Benefits Fund	101406	7,201,852.00	0.00	0.00	0.00	7,201,852.00	0.00	0.00	0.00	0.00	0.00	7,201,852.00	0.00	0.00	0.00	0.00	7,201,852.00
8	SARO-ROIII-20-0008212	2020-04-29	Retirement and Life Insurance Premiums	104102	185,191.00	0.00	0.00	0.00	185,191.00	0.00	0.00	0.00	0.00	0.00	185,191.00	0.00	0.00	0.00	0.00	185,191.00
9	SARO-ROIII-20-0008213	2020-04-29	Miscellaneous Personnel Benefits Fund	101406	1,555,992.00	0.00	0.00	0.00	1,555,992.00	0.00	0.00	0.00	0.00	0.00	1,555,992.00	0.00	0.00	0.00	0.00	1,555,992.00
10	SARO-ROIII-20-0008800	2020-04-30	Retirement and Life Insurance Premiums	104102	(273,750.00)	0.00	0.00	0.00	(273,750.00)	0.00	0.00	0.00	0.00	0.00	(273,750.00)	0.00	0.00	0.00	0.00	(273,750.00)
11	SARO-ROIII-20-0010196	2020-05-27	Pension and Gratuity Fund	101407	624,654.00	0.00	0.00	0.00	624,654.00	0.00	0.00	0.00	0.00	0.00	624,654.00	0.00	0.00	0.00	0.00	624,654.00
12	SARO-ROIII-20-0012174	2020-06-30	Specific Budgets of National Government Agencies	101101	0.00	(6,707,310.00)	0.00	0.00	(6,707,310.00)	0.00	0.00	0.00	0.00	0.00	0.00	(6,707,310.00)	0.00	0.00	0.00	(6,707,310.00)
	Sub-Total				112,910,972.00	36,757,690.00	0.00	48,438,000.00	198,106,662.00	0.00	0.00	0.00	0.00	0.00	112,910,972.00	36,757,690.00	0.00	48,438,000.00	198,106,662.00	
Total Allotments					112,910,972.00	36,757,690.00	0.00	48,438,000.00	198,106,662.00	0.00	0.00	0.00	0.00	0.00	112,910,972.00	36,757,690.00	0.00	48,438,000.00	198,106,662.00	


 MA. MARITA P. DE GUZMAN
 Budget Officer III
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 Director, Administration and Finance
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 JAMESON H. TAN, ED.D.
 SUC President III
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