List of Allotments and Sub-Allotments As at the quarter ending March 31, 2023

?

Department

:State Universities and Colleges (SUCs)

Agency/Entity

:Bulacan State University

Operating Unit
Organization Code (UACS)

:< not applicable > :08 029 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
	Continuing Appropriations

Allotments/Sub-Allotments Reference Funding Source				Allotments/Sub-Allotments received from CO/ROs/OUs						Sub-	Allotments to ROs/O	Us	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=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
Allotments	received from DBM																		
1 GAA Ite	ems released through GAA as Allotment Order nex A of NBC No, 590	2023-01-03	Specific Budgets of National Government Agencies	101101	565,931,000.00	265,105,000.00	0.00	25,000,000.00	856,036,000.00	0.00	0.00	0.00	0.00	0.00	565,931,000.00	265,105,000.00	0.00	25,000,000.00	856,036,000.0
2 Items Fe No. 590	or Release through GARO per Annex C of NBC	2023-01-11	Retirement and Life Insurance Premiums	104102	52,734,000.00	0.00	0.00	0.00	52,734,000.00	0.00	0.00	0.00	0.00	0.00	52,734,000.00	0.00	0.00	0.00	52,734,000.0
	ROIII-23-0014480	2023-03-16	Penelon and Gratuity Fund	101407	982,364.00	0.00	0.00	0.00	982,364.00	0.00	0.00	0.00	0.00	0.00	982,364.00	0.00	0.00	0.00	982,364.0
4 SARO-F	ROIII-23-0015328	2023-03-29	Pension and Gratuity Fund	101407	1,405,507.00	0.00	0.00	0.00	1,405,507.00	0.00	0.00	0.00	0.00	0.00	1,405,607.00	0.00	0.00	0.00	1,405,507.0
Sub-T	otal				621,052,871.00	265,105,000.00	0.00	25,000,000.00	911,157,871.00	0.00	0.00	0.00	0.00	0.00	621,052,871.00	265,105,000.00	0.00	25,000,000.00	911,157,871.0
Sub-allotme fice/Regions	ents received from Central al Office																		
					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	0.0
Sub-T	otal				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	0,0
tal Allotme	ents				621,052,871.00	265,105,000.00	0.00	25,000,000.00	911,157,871.00	0.00	0,00	0.00	0.00	0.00	621,052,871,00	265,105,000.00	0.00	25,000,000.00	911,157,871,0
		Summary by Fund	ling Source Code:																
		Specific Budgets of	National Government Agencies	101101	565,931,000.00	265,105,000.00	0.00	25,000,000.00	856,036,000.00	0.00	0.00	0.00	0.00	0.00	565,931,000.00	265,105,000.00	0.00	25,000,000.00	856,036,000.0
		Pension and Gratui	ity Fund	101407	2,387,871.00	0.00	0.00	0.00	2,387,871.00	0.00	0.00	0.00	0.00	0.00	2,387,871.00	0.00	0.00	0.00	2,387,871.0
	Л	Retirement and Life	Insurance Premiums	104102	52,734,000.00	0.00	0.00	0.00	52,734,000.00	0.00	0.00	0.00	0.00	0.00	52,734,000.00	0.00	0.00	0.00	52,734,000.0

Certified Correct:

SHEILA MARIE DS. DOMINGO

Oic - Budget Officer

Date: 2023-04-27 18:29:11

Certified Correct

JOANHA CHRISTINE T. BORJA

Accounting Office

Date: 2023-04-27 18:29:11

Recommending Approval:

JAIME P. PULUMBARIT

Vice President - Admin and Finance

Date: 2023-04-27 18:34:50

Approved By:

CECILIAN, GASCON

Presiident

Date: 2023-04-27 18:52:52

List of Allotments and Sub-Allotments As at the Quarter Ending June 30, 2023

Department

:State Universities and Colleges (SUCs)

Agency/Entity Operating Unit :Bulacan State University

Organization Code (UACS)

:< not applicable > :08 029 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
Continuing Appropriations

No.	Allotments/Sub-Allotments Refe	Allotments/Sub-Allotments Reference		Funding Source			Allotments/Sub-Allotments received from CO/ROs/OUs					Allotments to ROs/O	and the state of t	Total Allolments/Net of Sub-allolments					
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	co	Sub-Total	PS	MOOE	FinEx	co	Total	PS	MOOE	FinEx	со	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. Allotn	ments received from DBM								1										(
1 G	SAA hisms released through GAA as Allotment Order or Annex A of NBC No. 550 isms For Release through GARO per Annex C of (BC No. 550)	2023-01-03	Specific Budgets of National Government Agencies	101101	565,931,000.00	265,105,000.00	0.00	25,000,000.00	856,036,000.00	0.00	0.00	0.00	0.00	0.00	565,931,000.00	265,105,000.00	0.00	25,000,000.00	856,036,000.0
2 N	tems For Release through GARO per Annex C of IBC No. 590	2023-01-11	Retirement and Life Insurance Premiums	104102	52,734,000.00	0.00	0.00	0.00	52,734,000.00	0.00	0.00	0.00	0,00	0,00	52,734,000.00	0.00	0.00	0.00	52,734,000.0
3 S	ARO-ROIII-23-0014480	2023-03-16	Pension and Gratuity Fund	101407	982,364.00	0.00	0.00	0.00	982,364.00	0.00	0.00	0.00	0.00	0.00	982,364.00	0.00	0.00	0.00	982,364.0
4 S	ARO-ROIII-23-0015328	2023-03-29	Pension and Gratuity Fund	101407	1,405,507.00	0.00	0.00	0.00	1,405,507.00	0.00	0,00	0.00	0.00	0.00	1,405,507.00	0.00	0.00	0.00	
	ARO-ROIII-23-0016259	2023-04-25	Pension and Gratuity Fund	101407	2,441,804.00	0.00	0.00	0.00	2,441,804.00	0.00	0.00	0.00	0.00	0.00	2,441,804.00	0.00	0.00	0.00	
6 5	ARO-ROIII-23-0016840	2023-05-12	Miscellaneous Personnel Benefits Fund	101406	17,615,432.00	0.00	0.00	0.00	17,615,432.00	0.00	0.00	0.00	0.00	0.00	17,615,432.00	0.00	0.00	0.00	
7 9	ARO-ROIII-23-0019049	2023-06-29	Pension and Gratuity Fund	101407	574,054.00	0.00	0.00	0.00	574,054.00	0.00	0.00	0.00	0.00	0.00	574,054.00	0.00	0.00	0.00	
8 8	ARO-ROIII-23-0019060	2023-06-29	Specific Budgets of National Government Agencies	101101	0.00	247,535,883.00	0.00	0.00	247,535,883.00	0.00	0.00	0.00	0.00	0.00	0.00	247,535,883.00	0.00	0.00	
S	iub-Total	-	The second secon		641,684,161.00	512,640,883.00	0.00	25,000,000.00	1,179,325,044.00	0.00	0.00	0.00	0.00	0.00	641,684,161.00	612,640,883.00	0.00	25,000,000.00	1,179,325,044.0
Total A	llotments	1			641,684,161.00	512,640,883.00	0.00	25,000,000.00	1,179,325,044.00	0.00	0.00	0.00	0.00	0.00	641,684,161.00	512,640,883.00	0.00	25,000,000.00	1,179,325,044.0
Assertant Assertant		Summary by Fun	ding Source Code:																
		Specific Budgets of National Government Agencies 101101		565,931,000.00	512,640,883.00	0.00	25,000,000.00	1,103,571,883.00	0.00	0.00	0.00	0,00	0.00	565,931,000.00	512,640,883.00	0.00	25,000,000.00	1,103,571,683.0	
		Miscellaneous Personnel Benefits Fund 101406			17,615,432.00	0.00	0.00	0.00	17,615,432.00	0.00	0.00	0.00	0.00	0.00	17,615,432.00	0.00	0.00	0.00	
		Pension and Grahity Fund 101407			5,403,729.00	0.00	0.00	0.00	5,403,729.00	0.00	0.00	0.00	0.00	0,00	5,403,729.00	0.00	0.00	0.00	5,403,729.0
	1	Retirement and Lit	le Insurance Premiums	104102	52,734,000.00	0.00	0.00	0.00	52,734,000.00	0.00	0.00	0.00	0.00	0.00	52,734,000.00	0.00	0.00	0.00	52,734,000.0

List of Allotments and Sub-Allotments As at the Quarter Ending September 30, 2023

Department :State Universities and Colleges (SUCs) Agency/Entity :Bulacan State University

Operating Unit :< not applicable > Organization Code (UACS)

:08 029 0000000 **Fund Cluster**

:01 - Regular Agency Fund

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

No. Allotments/Sub-Allotments Refe	rence	Funding Source			Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund) Allotments/Sub-Allotments received from CO/ROs/OUs													
Number	Date	Description	UACS CODE						Sub-Allotments to ROs/OUs									
A. Allotments received from DBM	3	4	TAGG GODE	PS	MOOE	FinEx	co	Sub-Total	PS	MOOE			T		Total Allot	ments/Net of Sub-a	llotments	
GAA lisms released through GAA as Allotment Order			5	6	7	8	9	10=(6+7+8+9)			FinEx	co	Total	PS	MOOE	FinEx		7
	2023-01-03	Specific Budgets of National Government Agencies						10-(0774043)	- 11	12	13	14	15=(11+12+13+14)	16=(6+11)			CO	Total
2 Items For Release through GARO per Annex C of NBC No. 590	2023-01-11		101101	565,931,000.00	265,105,000.00	0.00					1			10-(0+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19
3 SARO-ROIII-23-0014460		Retirement and Life Insurance Premiums	104102	52,734,000.00		0.00	25,000,000.00	856,036,000.00	0.00	0.00	0.00	0.00						
4 SARO-ROIII-23-0015328	2023-03-16	Pension and Gratuity Fund	101407		0.00	0.00	0.00	52,734,000.00	0.00	0.00			0.00	565,931,000.00	265,105,000.00	0.00	25,000,000.00	856,036,000
	2023-03-29	Pension and Gratuity Fund		982,364.00	0.00	0.00	0.00	982,364.00	0.00		00,0	0.00	0,00	52,734,000.00	0.00	0.00		555,055,000,
5 SARO-ROIII-23-0016259	2023-04-25	Pension and Gratuity Fund	101407	1,405,507.00	0.00	0.00	0.00	1,405,507.00		0.00	0.00	0.00	0.00	982,364.00	0.00	0.00	0.00	02,134,000
6 SARO-ROIII-23-0016840	2023-05-12	and the second s	101407	2,441,804.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	1,405,507.00		0.00	0.00	
7 SARO-ROIII-23-0019049	2023-06-29	Miscellaneous Personnel Benefits Fund	101406	17,615,432.00	0.00		0.00	2,441,804.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	1,405,507.0
8 SARO-ROIII-23-0019060		Pension and Gratuity Fund	101407	574,054.00		0.00	0.00	17,615,432.00	0.00	0.00	0.00			2,441,804.00	0.00	0.00	0.00	2,441,604.0
Sub-Total	2023-06-29	Specific Budgets of National Government Agencies	101101		0.00	0.00	0.00	574,054.00	0.00	0.00		0.00	0.30	17,615,432.00	0.00	0.00	0.00	
ATT THE RESIDENCE OF THE PARTY			- 101101	0.00	247,535,883.00	0.00	0.00	247,535,883.00	0.00		0.00	0.00	0.00	574,054.00	0.00	0.00	0.00	17,615,432.0
otal Allotments				641,684,161.00	512,640,883.00	0.00	25,000,000.00	1,179,325,044.00		0.00	0.00	0.00	0,00	0.00	247,535,883.00		0.00	574,054.0
The second secon				641,684,161,00	512,640,883.00			1,179,325,044.00	. 0.00	0.00	0.00	0.00	0.00	641,684,161.00		0.00	0.00	247,535,883.0
	Summary by Fund	ding Source Code:			512,040,003.00	0.00	25,000,000.00	1,179,325,044.00	0.00	0.00	200		0,00	641,684,161.00	512,640,883.00	0.00	25,000,000.00	1,179,325,044.0
	Specific Budgets of	National Government Agencies					i-				0.00	0.00	0.00	641,684,161.00	512,640,883.00	0.00	25,000,000.00	
		connel Benefits Fund	101101	565,931,000.00	512,640,883.00	0.00	25,000,000.00										23,000,000,00	1,179,325,044.0
	Pension and Grahii		101406	17,615,432.00	0.00	0.00	20,000,000.00	1,103,571,683.00	0.00	0.00	0.00	0.00	0.00	565,931,000.00				
	the second section of the second section is	Refrement and Life Insurance Premiums		5,403,729.00 0.00			0.00	17,615,432.00	0.00	0.00	0.00	The Court of the Water of Street,			512,640,883.00	0.00	25,000,000.00	1,103,571,883.0
	Reprement and Life			52,734,000.00		0.00	0.00	5,403,729.00	0.00			0.00	0.00	17,615,432.00	0.00	0.00	0.00	17,615,432.0
Certified Correct:		The second secon	104102	Je,134,000.00	0.00	0.00	0.00	52,734,000.00	0.00		0.00	0.00	0.00	5,403,729.00	0.00	0.00	0.00	
			Certified Correct:						0.00	0.00	0.00	0.00	0.00	52,734,000.00	0.00			5,403,729.00
SHEILA MARIE DS. DOVING			1 Landon					Recommending Approval By							0.00	0.00	0.00	52,734,000

SHEILA MARIE DS. DOMINGO BUDGET OFFICE Date: Oxposer 24, 2023 02:45 PM

Date: October 24, 2023 03:06 PM

List of Allotments and Sub-Allotments As at the Quarter Ending December 31, 2023

Department

:State Universities and Colleges (SUCs)

Agency/Entity

:Bulacan State University

Operating Unit Organization Code (UACS)

:< not applicable > :08 029 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-Egralum Assisted/Egralum Grants Fund)

Х	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Refe	erence	Funding Source			Allotments/Sub-Allo	tments received fro	m CO/ROs/OUs			Sub-	Allotments to ROs/OI	Us		Total Allotments/Net of Sub-allotments					
Number	Date	Description	UACS CODE	PS	MOOE	FinEx	со	Sub-Total	PS	MOOE	FinEx	co	Total	PS	MOOE	FinEx	со	Total	
1 2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	19	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)				
A. Allotments received from DBM		The second secon		Will the control of the state o									10-(11+12+13+14)	10=(0+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)	
GAA Items released through GAA as Allotment Order per Anhex A of NBC No. 590 Items For Release through GARO per Annex C of	2023-01-03	Specific Budgets of National Government Agencies	101101	565,931,000.00	265,105,000.00	0.00	25,000,000.00	856,036,000.00	0.00	0.00	0.00	0.00	0.00	565,931,000.00	265,105,000,00	0.00	25,000,000.00	856.036.000.0	
NBC No. 590	2023-01-11	Retirement and Life Insurance Premiums	104102	52,734,000.00	0.00	0.00	0.00	52,734,000.00	0.00	0.00	0.00	0.00	0.00	52,734,000.00	0.00	0.00	0.00	52,734,000.0	
3 SARO-ROIII-23-0014480	2023-03-16	Pension and Gratuity Fund	101407	982,364.00	0.00	0.00	0.00	982,364.00	0.00	0.00	0.00	0.00		982,364.00	0.00	0.00			
4 SARO-ROIII-23-0015328	2023-03-29	Pension and Gratuity Fund	101407	1,405,507.00	0.00	0.00	0.00	1.405.507.00	0.00	0.00	0.00	0.00		1,405,507.00	0.00		0.00	982,364.0	
5 SARO-ROIII-23-0016259	2023-04-25	Pension and Gratuity Fund	101407	2,441,804.00	0.00	0.00	0.00	2.441,804.00	0.00	0.00	0.00	0.00		2,441,804.00	0.00	0.00	0.00	1,405,507.0	
6 SARO-ROIII-23-0016840	2023-05-12	Miscellaneous Personnel Benefits Fund	101406	17,615,432.00	0.00	0.00	0.00	17,615,432.00	0.00	0.00	0.00	0.00		17,615,432.00			0.00	2,441,804.0	
7 SARO-ROIII-23-0019049	2023-06-29	Pension and Gratuity Fund	101407	574,054.00	0.00	0.00	0.00	574,054.00	0.00	0.00	0.00	0.00		574,054.00	0.00	0.00	0.00	17,615,432.0	
8 SARO-ROIII-23-0019060	2023-06-29	Specific Budgets of National Government Agencies	101101	0.00	247,535,883.00	0.00	0.00	247,535,883.00	0.00	0.00	0.00	0.00		0.00	0.00 247.535.883.00	0.00	0.00	574,054.00	
9 SARO-ROIII-23-0025414	2023-11-13	Specific Budgets of National Government Agencies	101101	0.00	14,300,000.00	0.00	0.00	14.300.000.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00	247,535,883.0	
10 SARO-ROIII-23-0025617	2023-11-16	Pension and Gratuity Fund	101407	514,429.00	0.00	0.00	0.00	514,429.00	0.00	0.00	0.00	0.00		514,429.00	14,300,000.00	0.00	0.00	14,300,000.00	
11 SARO-ROIII-23-0026060	2023-11-23	Specific Budgets of National Government Agencies	101101	33,408,863.00	0.00	0.00	0.00	33,408,863,00	0.00	0.00	0.00	0.00		33,408,863.00		0.00	0.00	514,429.00	
12 SARO-ROIII-23-0025061	2023-11-23	Retirement and Life Insurance Premiums	104102	3,043,944.00	0.00	0.00	0.00	3.043.944.00	0.00	0.00	0.00	0.00		3,043,944.00	0.00	0.00	0.00	33,408,863.00	
13 SARO-ROIII-23-0027186	2023-12-22	Specific Budgets of National Government Agencies	101101	20,398,164.00	0.00	0.00	0.00	20,398,164.00	0.00	0.00	0.00	0.00		20,398,184.00	0.00	0.00	0.00	3,043,944.00	
Sub-Total				699,049,561.00	526,940,883.00	0.00	25,000,000.00	1,250,990,444.00	0,00	0,00	0.00	0.00		699,049,561.00	526,940,883.00	0.00	0.00	20,398,164.00	
Total Allotments		The state of the s		699,049,561.00	526,940,883.00	0,00	25,000,000.00	1,250,990,444.00	0.00	0.00	0.00	0.00		699,049,561.00	526,940,883.00	0.00	25,000,000.00	1,250,990,444.00	
	Summary by Fun	ding Source Code:											0.00	033,043,001.00	520,540,663.00	0.00	25,000,000.00	1,250,990,444.00	
	Specific Budgets	of National Government Agencies	101101	619,738,027.00	526,940,883.00	0.00	25,000,000.00	1,171,678,910,00	0.00	0.00	0.00	0.00	0.00	619,738,027.00	526,940,883,00	0.00	25,000,000,00		
	Miscellaneous Per	sonnel Benefits Fund	101406	17,615,432.00	0.00	0.00	0.00	17,615,432.00	0.00	0.00	0.00	0.00		17,615,432.00	0.00	0.00		1,171,678,910.00	
	Pension and Grate	ity Fund	101407	5,918,158.00	0.00	0.00	0.00	5,918,158.00	0.00	0.00	0.00	0.00		5,918,158.00	0.00		0.00	17,615,432.00	
	Retirement and Li	le Insurance Premiums	104102	55,777,944.00	0.00	0.00	0.00	55,777,944.00	0.00	0.00	0.00	0.00		55,777,944.00	0.00	0.00	0.00	5,918,158.00	
		The state of the s							0.00		0.00	0.00	0.00	33,77,844.00	0.00	0.00	0.00	55,777,944.00	

JAIMIE PULUMBARIT
Vice Plesident for Admin and Finance
Data January 31, 2024 05:37 PM

University President
Date: January 31, 2024 05:13 PM