

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU					Sub-Allotments to ROs/OU					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=
A. Allotments received from DBM																			
1	GAA Items released through GAA as Allotment Order per Annex 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	856,036,000.00
2	Items For Release through GARIO per Annex C of 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	52,734,000.00
3	SAHO-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	982,364.00
4	SAHO-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	1,405,507.00
	Sub-Total				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	911,157,871.00
B. Sub-allotments received from Central Office/Regional 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	0.00
	Sub-Total				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
Total Allotments					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	911,157,871.00
Summary by Funding 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	856,036,000.00
	Pension and Gratuity 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	2,387,871.00
	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	52,734,000.00

Certified Correct:  
  
SHEILA MARIE D. DOMINGO  
Oic - Budget Officer  
Date: 2023-04-27 18:29:11

Certified Correct:  
  
JOANNE CHRISTINE T. BORJA  
Accounting Office  
Date: 2023-04-27 18:29:11

Recommending Approval:  
  
JAIME P. BULUMBARIT  
Vice President - Admin and Finance  
Date: 2023-04-27 18:34:50

Approved By:  
  
CECILIA N. GASCON  
President  
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 :Bulacan State University  
Operating Unit :< not applicable >  
Organization Code (UACS) :08 029 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)
A. Allotments received from DBM																			
1	GAA items released through GAA as Allotment Order per Annex 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	856,036,000.00
2	Items For Release through GARG per Annex C of 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	52,734,000.00
3	SARO-ROIII-23-0014450	2023-03-16	Pension and Gratuity Fund	101407	582,364.00	0.00	0.00	0.00	582,364.00	0.00	0.00	0.00	0.00	0.00	582,364.00	0.00	0.00	0.00	582,364.00
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	0.00	1,405,507.00	0.00	0.00	0.00	1,405,507.00
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	0.00	2,441,804.00	0.00	0.00	0.00	2,441,804.00
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	0.00	17,615,432.00	0.00	0.00	0.00	17,615,432.00
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	0.00	574,054.00	0.00	0.00	0.00	574,054.00
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	247,535,883.00
Sub-Total					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	1,179,325,044.00
Total Allotments																			
Summary by Funding 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	565,931,000.00	512,640,883.00	0.00	25,000,000.00	1,103,571,883.00
Miscellaneous Personnel Benefits Fund					101406	17,615,432.00	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	17,615,432.00
Pension and Gratuity Fund					101407	5,403,729.00	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	5,403,729.00
Retirement and Life Insurance Premiums					104102	52,734,000.00	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	52,734,000.00

Certified Correct:  
SHEILA MARIE DS. DOMINGO  
BUDGET OFFICER  
Date: July 21, 2023 03:45 PM

Certified Correct:  
JOANNA CHRISTINE T. BORJA  
ACCOUNTING OFFICER  
Date: July 21, 2023 03:44 PM

Recommending Approval By:  
JANIE P. PULMARIT  
VICE PRESIDENT ADMIN and FINANCE  
Date: July 25, 2023 07:29 PM

Approved By:  
CECILIA N. GASCON  
PRESIDENT  
Date: August 7, 2023 04:40 PM

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  
 (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)

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

X Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

e.g. VACS 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)															Continuing Appropriations				
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				
1	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
					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 Annex A of NBC 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	856,036,000.00
2	Items For Release through GARO per Annex C of NBC No. 550	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	52,734,000.00
3	SARO-ROIII-23-0014660	2023-03-16	Pension and Gratuity Fund	101407	682,364.00	0.00	0.00	0.00	682,364.00	0.00	0.00	0.00	0.00	0.00	682,364.00	0.00	0.00	0.00	682,364.00
4	SARO-ROIII-23-0016328	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	1,405,507.00
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	0.00	2,441,804.00	0.00	0.00	0.00	2,441,804.00
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	0.00	17,615,432.00	0.00	0.00	0.00	17,615,432.00
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	0.00	574,054.00	0.00	0.00	0.00	574,054.00
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	247,535,883.00	0.00	0.00	0.00	247,535,883.00
Sub-Total					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	1,179,325,044.00
Total Allotments																			
Summary by Funding 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	0.00	565,931,000.00	265,105,000.00	0.00	25,000,000.00	856,036,000.00
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	0.00	17,615,432.00	0.00	0.00	0.00	17,615,432.00
Pension and Gratuity 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	0.00	5,403,729.00	0.00	0.00	0.00	5,403,729.00
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	0.00	52,734,000.00	0.00	0.00	0.00	52,734,000.00
Certified Correct:																			
SHEILA MARIE D.S. DOMINCO																			
Certified Correct:																			
Recommending Approval By:																			

Certified Correct:  
 SHEILA MARIE DS. DOMINGO  
 BUDGET OFFICE  
 Date: October 24, 2023 02:45 PM

Certified Correct:  
 JOANNE CHRISTINE T. BORJA  
 ACCOUNTING OFFICE  
 Date: October 24, 2023 02:45 PM

Recommending Approval By:  
 JAIME P. PULUMBIT  
 VICE PRESIDENT - ADMIN AND FINANCE  
 Date: October 24, 2023 02:46 PM

Approved By:  
 TEDDY C. SAN ANDRES  
 PRESIDENT  
 Date: October 24, 2023 03:05 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 :< not applicable >  
Organization Code (UACS) :08 029 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 Annex 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	856,036,000.00
2	Items For Release through GARO per Annex C of 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	52,734,000.00
3	SARO-ROIII-23-0014489	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	982,364.00
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	0.00	1,405,507.00	0.00	0.00	0.00	1,405,507.00
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	0.00	2,441,804.00	0.00	0.00	0.00	2,441,804.00
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	0.00	17,615,432.00	0.00	0.00	0.00	17,615,432.00
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	0.00	574,054.00	0.00	0.00	0.00	574,054.00
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	247,535,883.00
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	14,300,000.00	0.00	0.00	14,300,000.00
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	0.00	514,429.00	0.00	0.00	0.00	514,429.00
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	0.00	33,408,863.00	0.00	0.00	0.00	33,408,863.00
12	SARO-ROIII-23-0026061	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	0.00	3,043,944.00	0.00	0.00	0.00	3,043,944.00
13	SARO-ROIII-23-0027185	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	0.00	20,398,164.00	0.00	0.00	0.00	20,398,164.00
<b>Sub-Total</b>					689,049,561.00	526,940,883.00	0.00	25,000,000.00	1,250,990,444.00	0.00	0.00	0.00	0.00	0.00	689,049,561.00	526,940,883.00	0.00	25,000,000.00	1,250,990,444.00
<b>Total Allotments</b>					689,049,561.00	526,940,883.00	0.00	25,000,000.00	1,250,990,444.00	0.00	0.00	0.00	0.00	0.00	689,049,561.00	526,940,883.00	0.00	25,000,000.00	1,250,990,444.00
<b>Summary by Funding Source Code:</b>																			
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	1,171,678,910.00
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	17,615,432.00
Pension and Gratuity Fund				101407	5,918,158.00	0.00	0.00	0.00	5,918,158.00	0.00	0.00	0.00	0.00	0.00	5,918,158.00	0.00	0.00	0.00	5,918,158.00
Retirement and Life 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	0.00	55,777,944.00	0.00	0.00	0.00	55,777,944.00

Certified Correct:  
SHEILA MARIE DS. DOMINGO  
Budget Office  
Date: January 31, 2024 05:37 PM

Certified Correct:  
JOHNNY CHRISTINE T. TORJA  
Accounting Office  
Date: January 31, 2024 05:37 PM

Recommending Approval By:  
JAIMIE P. PULUMBARIT  
Vice President for Admin and Finance  
Date: January 31, 2024 05:37 PM

Approved By:  
TEDDY C. SAN ANDRES  
University President  
Date: January 31, 2024 05:13 PM