

**List of Allotments and Sub-Allotments**  
As of the Quarter Ending September 30, 2016


Department : STATE UNIVERSITIES AND COLLEGES  
 Agency : BULACAN STATE UNIVERSITY  
 Operating Unit : \_\_\_\_\_  
 Organization Code (UACS) : 08 029 00 00000  
 Funding Source Code (as clustered) : 101101

|          |                                    |
|----------|------------------------------------|
| <b>X</b> | <b>Current Year Appropriations</b> |
|          | Supplemental Appropriations        |
|          | Continuing Appropriations          |

| No.   | Allotment / Sub-Allotments |             | Funding Source                                  |           | Allotments / Sub-Allotments received from COs / ROs |                    |                   |                    | Sub-Allotment to Regions/Operating Units |      |    |                 | Total Allotments / Net of Sub-allotments |                    |                   |                    |
|---|----------------------------|-------------|---|-----------|---|--------------------|-------------------|--------------------|--|------|----|-----------------|--|--------------------|-------------------|--------------------|
|   | Number                     | Date        | Description                                     | UACS Code | PS  | MOOE               | CO                | Total              | PS                                       | MOOE | CO | Total           | PS                                       | MOOE               | CO                | Total              |
| 1   | 2                          | 3           | 4   | 5         | 6   | 7                  | 8                 | 9 = (6+7+8)        | 10                                       | 11   | 12 | 13 = (10+11+12) | 14 = (6+10)                              | 15 = (7+11)        | 16 = (8+12)       | 17 = (14+15+16)    |
| <b>A. Allotments received from DBM</b>                                |                            |             |   |           |   |                    |                   |                    |  |      |    |                 |  |                    |                   |                    |
| 1   | GAA RA No. 10717           | 4-Jan-16    | Agency Specific Budget                          | 1 01 101  | 250,116,000   | 153,380,000        | 25,000,000        | 428,496,000        |  |      |    | -               | 250,116,000                              | 153,380,000        | 25,000,000        | 428,496,000        |
| 2   | RLIP                       | 4-Jan-16    | RLIP  | 1 04 102  | 22,789,000  |                    |                   | 22,789,000         |  |      |    | -               | 22,789,000                               | -                  | -                 | 22,789,000         |
| 3   | SARO-ROIII-16-0000883      | 18-Feb-16   | FY 2016 GAA, RA 10717 Pension and Gratuity Fund | 1 01 407  | 17,991  |                    |                   | 17,991             |  |      |    | -               | 17,991                                   | -                  | -                 | 17,991             |
| 4   | SARO-ROIII-16-0000903      | 19-Feb-16   | FY 2016 GAA, RA 10717 Pension and Gratuity Fund | 101101    | 262,980   |                    |                   | 262,980            |  |      |    | -               | 262,980                                  | -                  | -                 | 262,980            |
| 5   | RLIP                       | 1-Mar-16    | RLIP  | 1 04 102  | 2,327,000   |                    |                   | 2,327,000          |  |      |    | -               | 2,327,000                                | -                  | -                 | 2,327,000          |
| 5   | GAA RA No. 10717           | 1-Mar-16    | Agency Specific Budget                          | 101406    | 21,076,000  |                    |                   | 21,076,000         |  |      |    | -               | 21,076,000                               | -                  | -                 | 21,076,000         |
| 6   | SARO-ROIII-16-0007909      | 28-Mar-16   | FY 2016 GAA, RA 10717 Pension and Gratuity Fund | 101407    | 212,993   |                    |                   | 212,993            |  |      |    | -               | 212,993                                  | -                  | -                 | 212,993            |
| 7   | SARO-RO-III-16-0012440     | 5-May-16    | Agency Specific Budget                          | 10102140  | 17,633,896  |                    |                   | 17,633,896         |  |      |    | -               | 17,633,896                               | -                  | -                 | 17,633,896         |
| 8   | SARO-RO-III-16-0012828     | 6-May-16    | FY 2016 GAA, RA 10717 Pension and Gratuity Fund | 101407    | 1,491,657   |                    |                   | 1,491,657          |  |      |    | -               | 1,491,657                                | -                  | -                 | 1,491,657          |
| 9   | SARO-RO-III-16-0015481     | 13-May-16   | Agency Specific Budget                          | 10102140  | 5,947,200   |                    |                   | 5,947,200          |  |      |    | -               | 5,947,200                                | -                  | -                 | 5,947,200          |
| 10  | SARO-RO-III-16-0017128     | 24-May-16   | FY 2016 GAA, RA 10717 Pension and Gratuity Fund | 101407    | 1,141,283   |                    |                   | 1,141,283          |  |      |    | -               | 1,141,283                                | -                  | -                 | 1,141,283          |
| 11  | SARO-RO-III-16-0017126     | 24-May-16   | FY 2016 GAA, RA 10717 Pension and Gratuity Fund | 101407    | 654,527   |                    |                   | 654,527            |  |      |    | -               | 654,527                                  | -                  | -                 | 654,527            |
| 12  | SARO-RO-III-16-0018031     | 2-Jun-16    | FY 2016 GAA, RA 10717 Pension and Gratuity Fund | 101407    | 399,340   |                    |                   | 399,340            |  |      |    | -               | 399,340                                  | -                  | -                 | 399,340            |
| 13  | SARO-RO-III-16-0018762     | 16-Jun-16   | FY 2016 GAA, RA 10717 Pension and Gratuity Fund | 101407    | 377,778   |                    |                   | 377,778            |  |      |    | -               | 377,778                                  | -                  | -                 | 377,778            |
| 14  | SARO-RO-III-16-0019625     | 1-Jul-16    | FY 2016 GAA, RA 10717 Pension and Gratuity Fund | 101407    | 986,192   |                    |                   | 986,192            |  |      |    | -               | 986,192                                  | -                  | -                 | 986,192            |
| 15  | SARO-RO-III-16-0021401     | 28-Jul-16   | FY 2016 GAA, RA 10717 Pension and Gratuity Fund | 101407    | 767,652   |                    |                   | 767,652            |  |      |    | -               | 767,652                                  | -                  | -                 | 767,652            |
| 16  | SARO-RO-III-16-0026267     | 14-Sept.-16 | FY 2016 GAA, RA 10717 Pension and Gratuity Fund | 101407    | 801,895   |                    |                   | 801,895            |  |      |    | -               | 801,895                                  | -                  | -                 | 801,895            |
|   | <b>Sub-total</b>           |             |   |           | <b>327,003,384</b>                                  | <b>153,380,000</b> | <b>25,000,000</b> | <b>505,383,384</b> |  |      |    |                 | <b>327,003,384</b>                       | <b>153,380,000</b> | <b>25,000,000</b> | <b>505,383,384</b> |
| <b>B. Sub-allotments received from Central Office/Regional Office</b> |                            |             |   |           |   |                    |                   |                    |  |      |    |                 |  |                    |                   |                    |
|   | NONE                       |             |   |           |   |                    |                   |                    |  |      |    |                 |  |                    |                   |                    |
|   | <b>Sub-total</b>           |             |   |           |   |                    |                   |                    |  |      |    |                 |  |                    |                   |                    |
|   | <b>Total Allotments</b>    |             |   |           | <b>327,003,384</b>                                  | <b>153,380,000</b> | <b>25,000,000</b> | <b>505,383,384</b> |  |      |    |                 | <b>327,003,384</b>                       | <b>153,380,000</b> | <b>25,000,000</b> | <b>505,383,384</b> |

|                                 |          |             |             |            |             |  |  |  |  |  |  |  |             |             |            |             |
|---------------------------------|----------|-------------|-------------|------------|-------------|--|--|--|--|--|--|--|-------------|-------------|------------|-------------|
| Summary by Funding Source Code: |          |             |             |            |             |  |  |  |  |  |  |  |             |             |            |             |
| Agency Specific Budget          | 1 01 101 | 250,116,000 | 153,380,000 | 25,000,000 | 428,496,000 |  |  |  |  |  |  |  | 250,116,000 | 153,380,000 | 25,000,000 | 428,496,000 |
| RLIP                            | 1 04 102 | 22,789,000  |             |            | 22,789,000  |  |  |  |  |  |  |  | 22,789,000  |             |            | 22,789,000  |
| Special Purpose Funds           | 1 01 407 | 54,098,384  |             |            | 54,098,384  |  |  |  |  |  |  |  | 54,098,384  |             |            | 54,098,384  |

Certified Correct:

  
**NENITA B. CHICO**  
Budget Officer IV

**List of Allotments and Sub-Allotments**  
As of the Quarter Ending March 31, 2016


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

Department : STATE UNIVERSITIES AND COLLEGES  
 Agency : BULACAN STATE UNIVERSITY  
 Operating Unit : \_\_\_\_\_  
 Organization Code (UACS) : 08 029 00 00000  
 Funding Source Code (as clustered) : 101101

| No.   | Allotment / Sub-Allotments |          | Funding Source         |           | Allotments / Sub-Allotments received from COs / ROs |                      |                      |                       | Sub-Allotment to Regions/Operating Units |      |    |                 | Total Allotments / Net of Sub-allotments |                      |                      |                       |
|---|----------------------------|----------|------------------------|-----------|---|----------------------|----------------------|-----------------------|--|------|----|-----------------|--|----------------------|----------------------|-----------------------|
|   | Number                     | Date     | Description            | UACS Code | PS  | MOOE                 | CO                   | Total                 | PS                                       | MOOE | CO | Total           | PS                                       | MOOE                 | CO                   | Total                 |
| 1   | 2                          | 3        | 4                      | 5         | 6   | 7                    | 8                    | 9 = (6+7+8)           | 10                                       | 11   | 12 | 13 = (10+11+12) | 14 = (6+10)                              | 15 = (7+11)          | 16 = (8+12)          | 17 = (14+15+16)       |
| <b>A. Allotments received from DBM</b>                                |                            |          |                        |           |   |                      |                      |                       |  |      |    |                 |  |                      |                      |                       |
| 1   | GAA RA No. 10651           | 2-Jan-15 | Agency Specific Budget | 1 01 101  |   | 33,941,524.65        | 70,867,000.00        | 104,808,524.65        |  |      |    | -               | -  | 33,941,524.65        | 70,867,000.00        | 104,808,524.65        |
|   | <b>Sub-total</b>           |          |                        |           | -   | <b>33,941,524.65</b> | <b>70,867,000.00</b> | <b>104,808,524.65</b> | -  | -    | -  | -               | -  | <b>33,941,524.65</b> | <b>70,867,000.00</b> | <b>104,808,524.65</b> |
| <b>B. Sub-allotments received from Central Office/Regional Office</b> |                            |          |                        |           |   |                      |                      |                       |  |      |    |                 |  |                      |                      |                       |
|   | NONE                       |          |                        |           |   |                      |                      |                       |  |      |    |                 |  |                      |                      |                       |
|   | <b>Sub-total</b>           |          |                        |           |   |                      |                      |                       |  |      |    |                 |  |                      |                      |                       |
|   | <b>Total Allotments</b>    |          |                        |           | -   | <b>33,941,524.65</b> | <b>70,867,000.00</b> | <b>104,808,524.65</b> | -  | -    | -  | -               | -  | <b>33,941,524.65</b> | <b>70,867,000.00</b> | <b>104,808,524.65</b> |

| Summary by Funding Source Code: |                        |  |          |  |  |               |               |                |  |  |  |  |  |               |               |                |
|---------------------------------|------------------------|--|----------|--|--|---------------|---------------|----------------|--|--|--|--|--|---------------|---------------|----------------|
|                                 | Agency Specific Budget |  | 1 01 101 |  |  | 33,941,524.65 | 70,867,000.00 | 104,808,524.65 |  |  |  |  |  | 33,941,524.65 | 70,867,000.00 | 104,808,524.65 |
|                                 | RLIP                   |  | 1 04 102 |  |  |               |               | -              |  |  |  |  |  |               |               | -              |
|                                 | Special Purpose Funds  |  | 1 01 407 |  |  |               |               | -              |  |  |  |  |  |               |               | -              |

Certified Correct:

  
**NENITA B. CHICO**  
 Budget Officer IV