

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending June 30, 2018

Department: State Universities and Colleges (SUCs)
 Agency: Bulacan State University
 Operating Unit: N/A
 Organization Code (UACS): 080290000000
 Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
 Report Status: SUBMITTED

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Tot
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17)
	A. Allotments Received From DBM																		
1	GAA FY 2018	2018-01-10	Specific Budgets of National Government Agencies	01101101	327,312,000.00	123,584,000.00	121,555,000.00		572,451,000.00						327,312,000.00	123,584,000.00	121,555,000.00		572.4
2	GARO No. 2018-1	2018-01-10	Retirement and Life Insurance Premiums	01104102	30,700,000.00				30,700,000.00						30,700,000.00				30.7
3	SARO-ROIII-18-0011751	2018-05-15	Pension and Gratuity Fund	01101407	875,446.00				875,446.00						875,446.00				8
4	SARO-RIII-18-0012846	2018-05-30	Specific Budgets of National Government Agencies	01101101			5,000,000.00		5,000,000.00								5,000,000.00		5.0
5	SARO-RIII-18-0014226	2018-06-22	Pension and Gratuity Fund	01101407	664,190.00				664,190.00						664,190.00				6
6	SARO-ROIII-18-0004171	2018-03-06	Pension and Gratuity Fund	01101407	1,340,217.00				1,340,217.00						1,340,217.00				1.3
7	SARO-ROIII-18-0008186	2018-04-06	Pension and Gratuity Fund	01101407	464,311.00				464,311.00						464,311.00				4
8	SARO-ROIII-18-0008728	2018-04-13	Pension and Gratuity Fund	01101407	1,099,462.00				1,099,462.00						1,099,462.00				1.0
9	SARO-ROIII-18-0009727	2018-04-24	Miscellaneous Personnel Benefits Fund	01101406	67,326,457.00				67,326,457.00						67,326,457.00				67.3
10	SARO-ROIII-18-0009728	2018-04-24	Retirement and Life Insurance Premiums	01104102	9,632,157.00				9,632,157.00						9,632,157.00				9.6
11	SARO-ROIII-18-0009729	2018-04-24	Specific Budgets of National Government Agencies	01101101	40,228,000.00				40,228,000.00						40,228,000.00				40.2
	Sub-total				479,642,240.00	123,584,000.00	126,555,000.00		729,781,240.00						479,642,240.00	123,584,000.00	126,555,000.00		729.7
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				479,642,240.00	123,584,000.00	126,555,000.00		729,781,240.00						479,642,240.00	123,584,000.00	126,555,000.00		729.7
	Summary by Funding Source Code:																		
			Miscellaneous Personnel Benefits Fund	01101406	67,326,457.00				67,326,457.00						67,326,457.00				67.3

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Tot
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17)
			Specific Budgets of National Government Agencies	01101101	367,540,000.00	123,584,000.00	126,555,000.00		617,679,000.00						367,540,000.00	123,584,000.00	126,555,000.00		617.6
			Pension and Gratuity Fund	01101407	4,443,626.00				4,443,626.00						4,443,626.00				4.4
			Retirement and Life Insurance Premiums	01104102	40,332,157.00				40,332,157.00						40,332,157.00				40.3

Certified Correct:



Nenita B. Chico

Budget Officer

Date: 13/Jul/2018

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No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Tot
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17)
16	SARO-ROIII-18-0019564	2018-08-30	Government Agencies	01101101			5,000,000.00		5,000,000.00								5,000,000.00		5.0
17	SARO-ROIII-18-0019584	2018-08-30	Miscellaneous Personnel Benefits Fund	01101406	12,236,763.00				12,236,763.00						12,236,763.00				12.2
18	SARO-ROIII-18-0020421	2018-09-07	Pension and Gratuity Fund	01101407	1,069,540.00				1,069,540.00						1,069,540.00				1.0
19	SARO-ROIII-18-0020467	2018-09-07	Specific Budgets of National Government Agencies	01101101			70,000,000.00		70,000,000.00								70,000,000.00		70.0
20	SARO-ROIII-18-0022359	2018-09-26	Pension and Gratuity Fund	01101407	469,885.00				469,885.00						469,885.00				4
	Sub-total				495,119,721.00	123,584,000.00	201,555,000.00		820,258,721.00						495,119,721.00	123,584,000.00	201,555,000.00		820.2
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				495,119,721.00	123,584,000.00	201,555,000.00		820,258,721.00						495,119,721.00	123,584,000.00	201,555,000.00		820.2
			Summary by Funding Source Code:																
			Miscellaneous Personnel Benefits Fund	01101406	79,563,220.00				79,563,220.00						79,563,220.00				79.5
			Specific Budgets of National Government Agencies	01101101	368,618,639.00	123,584,000.00	201,555,000.00		693,757,639.00						368,618,639.00	123,584,000.00	201,555,000.00		693.7
			Pension and Gratuity Fund	01101407	6,605,705.00				6,605,705.00						6,605,705.00				6.6
			Retirement and Life Insurance Premiums	01104102	40,332,157.00				40,332,157.00						40,332,157.00				40.3

Certified Correct:



Nenita B. Chico

Budget Officer

Date: 11/Oct/2018

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Tot
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17)
16	SARO-ROIII-18-0019564	2018-08-30	Government Agencies	01101101			5,000,000.00		5,000,000.00								5,000,000.00		5.0
17	SARO-ROIII-18-0019584	2018-08-30	Miscellaneous Personnel Benefits Fund	01101406	12,236,763.00				12,236,763.00						12,236,763.00				12.2
18	SARO-ROIII-18-0020421	2018-09-07	Pension and Gratuity Fund	01101407	1,069,540.00				1,069,540.00						1,069,540.00				1.0
19	SARO-ROIII-18-0020467	2018-09-07	Specific Budgets of National Government Agencies	01101101			70,000,000.00		70,000,000.00								70,000,000.00		70.0
20	SARO-ROIII-18-0022359	2018-09-26	Pension and Gratuity Fund	01101407	469,885.00				469,885.00						469,885.00				4
21	SARO-ROIII-18-0024933	2018-10-18	Pension and Gratuity Fund	01101407	210,478.00				210,478.00						210,478.00				2
22	SARO-ROIII-18-0025649	2018-10-25	Pension and Gratuity Fund	01101407	50,686.00				50,686.00						50,686.00				
23	SARO-ROIII-18-0026365	2018-10-31	Miscellaneous Personnel Benefits Fund	01101406	806,134.00				806,134.00						806,134.00				8
24	SARO-ROIII-18-0027691	2018-11-14	Specific Budgets of National Government Agencies	01101101			10,000,000.00		10,000,000.00								10,000,000.00		10.0
25	SARO-ROIII-18-0029518	2018-11-21	Specific Budgets of National Government Agencies	01101101	96,845.00				96,845.00						96,845.00				
26	SARO-ROIII-18-0029922	2018-11-22	Pension and Gratuity Fund	01101407	471,924.00				471,924.00						471,924.00				4
27	SARO-ROIII-18-0034286	2018-12-19	Specific Budgets of National Government Agencies	01101101	382,870.00				382,870.00						382,870.00				3
	Sub-total				497,138,658.00	123,584,000.00	211,555,000.00		832,277,658.00						497,138,658.00	123,584,000.00	211,555,000.00		832.2
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				497,138,658.00	123,584,000.00	211,555,000.00		832,277,658.00						497,138,658.00	123,584,000.00	211,555,000.00		832.2
			Summary by Funding Source Code:																
			Miscellaneous Personnel Benefits Fund	01101406	80,369,354.00				80,369,354.00						80,369,354.00				80.3
			Specific Budgets of National Government Agencies	01101101	369,098,354.00	123,584,000.00	211,555,000.00		704,237,354.00						369,098,354.00	123,584,000.00	211,555,000.00		704.2
			Pension and Gratuity Fund	01101407	7,338,793.00				7,338,793.00						7,338,793.00				7.3
			Retirement and Life Insurance Premiums	01104102	40,332,157.00				40,332,157.00						40,332,157.00				40.3

Certified Correct:



Nenita B. Chico

Budget Officer

Date: 15/Jan/2019

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