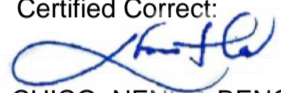


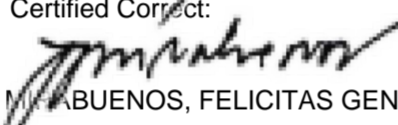
List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2020

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Bulacan State University
 Operating Unit : < not applicable >
 Organization Code : 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

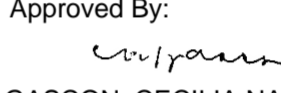
Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	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	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-14	Specific Budgets of National Government Agencies	101101	512,422,000.00	116,923,000.00	0.00	461,730,000.00	1,091,075,000.00	0.00	0.00	0.00	0.00	0.00	512,422,000.00	116,923,000.00	0.00	461,730,000.00	1,091,075,000.00	
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-14	Retirement and Life Insurance Premiums	104102	43,519,000.00	0.00	0.00	0.00	43,519,000.00	0.00	0.00	0.00	0.00	0.00	43,519,000.00	0.00	0.00	0.00	0.00	43,519,000.00
3	SARO-ROIII-20-0000682	2020-02-18	Pension and Gratuity Fund	101407	241,967.00	0.00	0.00	0.00	241,967.00	0.00	0.00	0.00	0.00	0.00	241,967.00	0.00	0.00	0.00	0.00	241,967.00
4	SARO-ROIII-20-0000934	2020-02-26	Pension and Gratuity Fund	101407	673,785.00	0.00	0.00	0.00	673,785.00	0.00	0.00	0.00	0.00	0.00	673,785.00	0.00	0.00	0.00	0.00	673,785.00
5	SARO-ROIII-20-0001314	2020-03-05	Pension and Gratuity Fund	101407	92,407.00	0.00	0.00	0.00	92,407.00	0.00	0.00	0.00	0.00	0.00	92,407.00	0.00	0.00	0.00	0.00	92,407.00
6	SARO-ROIII-20-0001344	2020-03-05	Miscellaneous Personnel Benefits Fund	101406	18,592,000.00	0.00	0.00	0.00	18,592,000.00	0.00	0.00	0.00	0.00	0.00	18,592,000.00	0.00	0.00	0.00	0.00	18,592,000.00
7	SARO-ROIII-20-0001345	2020-03-05	Retirement and Life Insurance Premiums	104102	1,897,000.00	0.00	0.00	0.00	1,897,000.00	0.00	0.00	0.00	0.00	0.00	1,897,000.00	0.00	0.00	0.00	0.00	1,897,000.00
8	SARO-ROIII-20-0001954	2020-03-16	Miscellaneous Personnel Benefits Fund	101406	65,645,870.00	0.00	0.00	0.00	65,645,870.00	0.00	0.00	0.00	0.00	0.00	65,645,870.00	0.00	0.00	0.00	0.00	65,645,870.00
9	SARO-ROIII-20-0001955	2020-03-16	Retirement and Life Insurance Premiums	104102	5,909,311.00	0.00	0.00	0.00	5,909,311.00	0.00	0.00	0.00	0.00	0.00	5,909,311.00	0.00	0.00	0.00	0.00	5,909,311.00
	Sub-Total				648,993,340.00	116,923,000.00	0.00	461,730,000.00	1,227,646,340.00	0.00	0.00	0.00	0.00	0.00	648,993,340.00	116,923,000.00	0.00	461,730,000.00	1,227,646,340.00	
Total Allotments					648,993,340.00	116,923,000.00	0.00	461,730,000.00	1,227,646,340.00	0.00	0.00	0.00	0.00	0.00	648,993,340.00	116,923,000.00	0.00	461,730,000.00	1,227,646,340.00	

Certified Correct:

 CHICO, NENITA BENOZA
 Budget Officer
 Date: 2020-04-28 11:04:50.0

Certified Correct:

 BUENOS, FELICITAS GENER
 Accountant
 Date: 2020-04-28 11:04:50.0

Recommending Approval:

 CUSTODIO, EVANGELINA GATCHALIAN
 Director of Financial Management Service (FMS)
 Date: 2020-04-28 11:45:


Approved By:

 GASCON, CECILIA NAVASERO
 Agency/Entity Head or Authorized Representative
 Date: 2020-04-28 12:38:

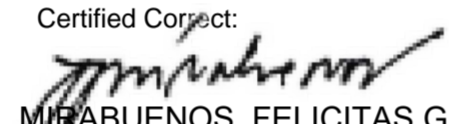
List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2020

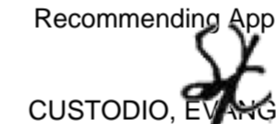
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Bulacan State University
 Operating Unit : < not applicable >
 Organization Code : 08 029 0000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

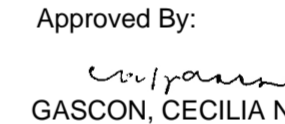
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					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	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-14	Specific Budgets of National Government Agencies	101101	512,422,000.00	116,923,000.00	0.00	461,730,000.00	1,091,075,000.00	0.00	0.00	0.00	0.00	0.00	512,422,000.00	116,923,000.00	0.00	461,730,000.00	1,091,075,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-14	Retirement and Life Insurance Premiums	104102	43,519,000.00	0.00	0.00	0.00	43,519,000.00	0.00	0.00	0.00	0.00	0.00	43,519,000.00	0.00	0.00	0.00	0.00
3	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(32,640,000.00)	0.00	0.00	0.00	(32,640,000.00)	0.00	0.00	0.00	0.00	0.00	(32,640,000.00)	0.00	0.00	0.00	0.00
4	SARO-ROIII-20-0000682	2020-02-18	Pension and Gratuity Fund	101407	241,967.00	0.00	0.00	0.00	241,967.00	0.00	0.00	0.00	0.00	0.00	241,967.00	0.00	0.00	0.00	0.00
5	SARO-ROIII-20-0000934	2020-02-26	Pension and Gratuity Fund	101407	673,785.00	0.00	0.00	0.00	673,785.00	0.00	0.00	0.00	0.00	0.00	673,785.00	0.00	0.00	0.00	0.00
6	SARO-ROIII-20-0001314	2020-03-05	Pension and Gratuity Fund	101407	92,407.00	0.00	0.00	0.00	92,407.00	0.00	0.00	0.00	0.00	0.00	92,407.00	0.00	0.00	0.00	0.00
7	SARO-ROIII-20-0001344	2020-03-05	Miscellaneous Personnel Benefits Fund	101406	18,592,000.00	0.00	0.00	0.00	18,592,000.00	0.00	0.00	0.00	0.00	0.00	18,592,000.00	0.00	0.00	0.00	0.00
8	SARO-ROIII-20-0001345	2020-03-05	Retirement and Life Insurance Premiums	104102	1,897,000.00	0.00	0.00	0.00	1,897,000.00	0.00	0.00	0.00	0.00	0.00	1,897,000.00	0.00	0.00	0.00	0.00
9	SARO-ROIII-20-0001954	2020-03-16	Miscellaneous Personnel Benefits Fund	101406	65,645,870.00	0.00	0.00	0.00	65,645,870.00	0.00	0.00	0.00	0.00	0.00	65,645,870.00	0.00	0.00	0.00	0.00
10	SARO-ROIII-20-0001955	2020-03-16	Retirement and Life Insurance Premiums	104102	5,909,311.00	0.00	0.00	0.00	5,909,311.00	0.00	0.00	0.00	0.00	0.00	5,909,311.00	0.00	0.00	0.00	0.00
11	SARO-ROIII-20-0008215	2020-04-29	Miscellaneous Personnel Benefits Fund	101406	14,464,288.00	0.00	0.00	0.00	14,464,288.00	0.00	0.00	0.00	0.00	0.00	14,464,288.00	0.00	0.00	0.00	0.00
12	SARO-ROIII-20-0008801	2020-04-30	Retirement and Life Insurance Premiums	104102	(5,854,733.00)	0.00	0.00	0.00	(5,854,733.00)	0.00	0.00	0.00	0.00	0.00	(5,854,733.00)	0.00	0.00	0.00	0.00
13	SARO-ROIII-20-0009029	2020-05-11	Pension and Gratuity Fund	101407	170,174.00	0.00	0.00	0.00	170,174.00	0.00	0.00	0.00	0.00	0.00	170,174.00	0.00	0.00	0.00	0.00
14	SARO-ROIII-20-0009610	2020-05-20	Miscellaneous Personnel Benefits Fund	101406	1,094,551.00	0.00	0.00	0.00	1,094,551.00	0.00	0.00	0.00	0.00	0.00	1,094,551.00	0.00	0.00	0.00	0.00
15	SARO-ROIII-20-0012177	2020-06-30	Specific Budgets of National Government Agencies	101101	0.00	(12,561,000.00)	0.00	(45,304,300.00)	(57,865,300.00)	0.00	0.00	0.00	0.00	0.00	0.00	(12,561,000.00)	0.00	(45,304,300.00)	(57,865,300.00)
	Sub-Total				626,227,620.00	104,362,000.00	0.00	416,425,700.00	1,147,015,320.00	0.00	0.00	0.00	0.00	0.00	626,227,620.00	104,362,000.00	0.00	416,425,700.00	1,147,015,320.00
Total Allotments					626,227,620.00	104,362,000.00	0.00	416,425,700.00	1,147,015,320.00	0.00	0.00	0.00	0.00	0.00	626,227,620.00	104,362,000.00	0.00	416,425,700.00	1,147,015,320.00

Certified Correct:

 CHICO, NENITA BENOZA
 Budget Officer
 Date: 2020-07-21 08:15:30.0

Certified Correct:

 MIRABUENOS, FELICITAS G.
 Accountant
 Date: 2020-07-21 08:15:30.0

Recommending Approval:

 CUSTODIO, EVANGELINA GATCHALIAN
 Director, FMS
 Date: 2020-07-21 08:16:

Approved By:

 GASCON, CECILIA NAVASERO
 Agency/Entity Head or Authorized Representative
 Date: 2020-07-21 18:16:

List of Allotments and Sub-Allotments
As at the quarter ending September 30, 2020

Department : State Universities and Colleges (SUCs)
Agency/Entity : Bulacan State University
Operating Unit : < not applicable >
Organization Code : 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'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=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
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	512,422,000.00	116,923,000.00	0.00	461,730,000.00	1,091,075,000.00	0.00	0.00	0.00	0.00	0.00	512,422,000.00	116,923,000.00	0.00	0.00	0.00	1,091,075,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-14	Retirement and Life Insurance Premiums	104102	43,519,000.00	0.00	0.00	0.00	43,519,000.00	0.00	0.00	0.00	0.00	0.00	43,519,000.00	0.00	0.00	0.00	0.00	43,519,000.00
3	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(32,640,000.00)	0.00	0.00	0.00	(32,640,000.00)	0.00	0.00	0.00	0.00	0.00	(32,640,000.00)	0.00	0.00	0.00	0.00	(32,640,000.00)
4	SARO-ROIII-20-0000682	2020-02-26	Pension and Gratuity Fund	101407	241,967.00	0.00	0.00	0.00	241,967.00	0.00	0.00	0.00	0.00	0.00	241,967.00	0.00	0.00	0.00	0.00	241,967.00
5	SARO-ROIII-20-0000934	2020-02-26	Pension and Gratuity Fund	101407	673,785.00	0.00	0.00	0.00	673,785.00	0.00	0.00	0.00	0.00	0.00	673,785.00	0.00	0.00	0.00	0.00	673,785.00
6	SARO-ROIII-20-0001314	2020-03-05	Pension and Gratuity Fund	101407	92,407.00	0.00	0.00	0.00	92,407.00	0.00	0.00	0.00	0.00	0.00	92,407.00	0.00	0.00	0.00	0.00	92,407.00
7	SARO-ROIII-20-0001344	2020-03-05	Miscellaneous Personnel Benefits Fund	101406	18,592,000.00	0.00	0.00	0.00	18,592,000.00	0.00	0.00	0.00	0.00	0.00	18,592,000.00	0.00	0.00	0.00	0.00	18,592,000.00
8	SARO-ROIII-20-0001345	2020-03-05	Retirement and Life Insurance Premiums	104102	1,897,000.00	0.00	0.00	0.00	1,897,000.00	0.00	0.00	0.00	0.00	0.00	1,897,000.00	0.00	0.00	0.00	0.00	1,897,000.00
9	SARO-ROIII-20-0001954	2020-03-16	Miscellaneous Personnel Benefits Fund	101406	65,645,870.00	0.00	0.00	0.00	65,645,870.00	0.00	0.00	0.00	0.00	0.00	65,645,870.00	0.00	0.00	0.00	0.00	65,645,870.00
10	SARO-ROIII-20-0001955	2020-03-16	Retirement and Life Insurance Premiums	104102	5,909,311.00	0.00	0.00	0.00	5,909,311.00	0.00	0.00	0.00	0.00	0.00	5,909,311.00	0.00	0.00	0.00	0.00	5,909,311.00
11	SARO-ROIII-20-000215	2020-04-29	Miscellaneous Personnel Benefits Fund	101406	14,464,286.00	0.00	0.00	0.00	14,464,286.00	0.00	0.00	0.00	0.00	0.00	14,464,286.00	0.00	0.00	0.00	0.00	14,464,286.00
12	SARO-ROIII-20-0002801	2020-04-30	Retirement and Life Insurance Premiums	104102	(5,854,733.00)	0.00	0.00	0.00	(5,854,733.00)	0.00	0.00	0.00	0.00	0.00	(5,854,733.00)	0.00	0.00	0.00	0.00	(5,854,733.00)
13	SARO-ROIII-20-0003801	2020-05-11	Pension and Gratuity Fund	101407	170,174.00	0.00	0.00	0.00	170,174.00	0.00	0.00	0.00	0.00	0.00	170,174.00	0.00	0.00	0.00	0.00	170,174.00
14	SARO-ROIII-20-0003929	2020-05-20	Miscellaneous Personnel Benefits Fund	101406	1,094,551.00	0.00	0.00	0.00	1,094,551.00	0.00	0.00	0.00	0.00	0.00	1,094,551.00	0.00	0.00	0.00	0.00	1,094,551.00
15	SARO-ROIII-20-0012177	2020-06-30	Specific Budgets of National Government Agencies	101101	0.00	(12,561,000.00)	0.00	(45,304,300.00)	(57,865,300.00)	0.00	0.00	0.00	0.00	0.00	0.00	(12,561,000.00)	0.00	0.00	(45,304,300.00)	(57,865,300.00)
16	SARO-ROIII-20-0013680	2020-10-23	Pension and Gratuity Fund	101407	310,344.00	0.00	0.00	0.00	310,344.00	0.00	0.00	0.00	0.00	0.00	310,344.00	0.00	0.00	0.00	0.00	310,344.00
	Sub-Total				626,537,964.00	104,362,000.00	0.00	416,425,700.00	1,147,325,664.00	0.00	0.00	0.00	0.00	0.00	626,537,964.00	104,362,000.00	0.00	0.00	0.00	1,147,325,664.00
Total Allotments					626,537,964.00	104,362,000.00	0.00	416,425,700.00	1,147,325,664.00	0.00	0.00	0.00	0.00	0.00	626,537,964.00	104,362,000.00	0.00	0.00	0.00	1,147,325,664.00

Certified Correct:
[Signature]
NENITA B. CHICO
BUDGET OFFICER IV
Date:

Certified Correct:
[Signature]
FELICITAS G. MIRABUENOS
ACCOUNTANTS IV
Date:

Recommending Approval:
[Signature]
EVANGELINA G. CUSTODIO
DIRECTOR, FMS
Date:

Approved By:
[Signature]
CECILIA N. GASCON
PRESIDENT
Date: