



List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2021


Department : State Universities and Colleges (SUCs)
 Agency/Entity : Bulacan State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 028 000000
 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 CORO/IOUs					Sub-Allotments to ROs/IOUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	OO	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=(10+17+18+19)
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-09	Specific Budgets of National Government Agencies	101101	561,309,000.00	255,761,000.00	0.00	314,164,000.00	1,131,234,000.00	0.00	0.00	0.00	0.00	0.00	561,309,000.00	255,761,000.00	0.00	314,164,000.00	1,131,234,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-09	Retirement and Life Insurance Premiums	104102	52,735,000.00	0.00	0.00	0.00	52,735,000.00	0.00	0.00	0.00	0.00	0.00	52,735,000.00	0.00	0.00	0.00	52,735,000.00
3	SARO-ROH-21-0000843	2021-03-19	Miscellaneous Personnel Benefits Fund	101406	9,165,783.00	0.00	0.00	0.00	9,165,783.00	0.00	0.00	0.00	0.00	0.00	9,165,783.00	0.00	0.00	0.00	9,165,783.00
4	SARO-ROH-21-0000552	2021-03-22	Pension and Gratuity Fund	101407	76,310.00	0.00	0.00	0.00	76,310.00	0.00	0.00	0.00	0.00	0.00	76,310.00	0.00	0.00	0.00	76,310.00
	Sub-Total				623,346,093.00	255,761,000.00	0.00	314,164,000.00	1,193,271,093.00	0.00	0.00	0.00	0.00	0.00	623,346,093.00	255,761,000.00	0.00	314,164,000.00	1,193,271,093.00
	Total Allotments				623,346,093.00	255,761,000.00	0.00	314,164,000.00	1,193,271,093.00	0.00	0.00	0.00	0.00	0.00	623,346,093.00	255,761,000.00	0.00	314,164,000.00	1,193,271,093.00


 RENITA B. CHICO
 Budget Officer
 Date: 2021-04-15 18:22:02


 FELICITAS G. MIRABUENOS
 Chief Accountant
 Date: 2021-04-15 18:22:02


 JAIME P. FURUMBARIT
 Vice President for Administration and Finance
 Date: 2021-04-15 18:23:13


 CECILIA N. GASCON
 Agency Head
 Date: 2021-04-15 22:37:35

List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2021

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'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=(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	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-08	Specific Budgets of National Government Agencies	101101	561,369,000.00	255,761,000.00	0.00	314,164,000.00	1,131,294,000.00	0.00	0.00	0.00	0.00	0.00	561,369,000.00	255,761,000.00	0.00	314,164,000.00	1,131,294,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-08	Retirement and Life Insurance Premiums	104102	52,735,000.00	0.00	0.00	0.00	52,735,000.00	0.00	0.00	0.00	0.00	0.00	52,735,000.00	0.00	0.00	0.00	0.00
3	SARO-ROIII-21-0000843	2021-03-18	Miscellaneous Personnel Benefits Fund	101406	9,165,783.00	0.00	0.00	0.00	9,165,783.00	0.00	0.00	0.00	0.00	0.00	9,165,783.00	0.00	0.00	0.00	0.00
4	SARO-ROIII-21-0000952	2021-03-22	Pension and Gratuity Fund	101407	76,310.00	0.00	0.00	0.00	76,310.00	0.00	0.00	0.00	0.00	0.00	76,310.00	0.00	0.00	0.00	0.00
5	SARO-ROIII-21-0002847	2021-06-10	Pension and Gratuity Fund	101407	221,925.00	0.00	0.00	0.00	221,925.00	0.00	0.00	0.00	0.00	0.00	221,925.00	0.00	0.00	0.00	0.00
	Sub-Total				623,568,018.00	255,761,000.00	0.00	314,164,000.00	1,193,493,018.00	0.00	0.00	0.00	0.00	0.00	623,568,018.00	255,761,000.00	0.00	314,164,000.00	1,193,493,018.00
Total Allotments					623,568,018.00	255,761,000.00	0.00	314,164,000.00	1,193,493,018.00	0.00	0.00	0.00	0.00	0.00	623,568,018.00	255,761,000.00	0.00	314,164,000.00	1,193,493,018.00


NENITA B. CHICO

Budget Officer

Date: 2021-07-21 16:06:29


LICITAS G. MIRABUENOS

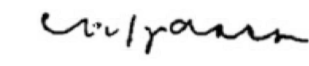
Accountant

Date: 2021-07-21 16:06:29


JAIME P. PULUMBARIT

Vice President for Administration and Finance

Date: 2021-07-23 13:26:06


CECILIA N. GASCON

Agency Head


Date: 2021-07-27 10:03:37

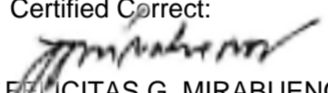
List of Allotments and Sub-Allotments
As at the quarter ending September 30, 2021

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

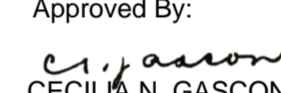
Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(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	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-08	Specific Budgets of National Government Agencies	101101	561,369,000.00	255,761,000.00	0.00	314,164,000.00	1,131,294,000.00	0.00	0.00	0.00	0.00	0.00	561,369,000.00	255,761,000.00	0.00	314,164,000.00	1,131,294,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-08	Retirement and Life Insurance Premiums	104102	52,735,000.00	0.00	0.00	0.00	52,735,000.00	0.00	0.00	0.00	0.00	0.00	52,735,000.00	0.00	0.00	0.00	0.00
3	SARO-ROIII-21-0000843	2021-03-18	Miscellaneous Personnel Benefits Fund	101406	9,165,783.00	0.00	0.00	0.00	9,165,783.00	0.00	0.00	0.00	0.00	0.00	9,165,783.00	0.00	0.00	0.00	0.00
4	SARO-ROIII-21-0000952	2021-03-22	Pension and Gratuity Fund	101407	76,310.00	0.00	0.00	0.00	76,310.00	0.00	0.00	0.00	0.00	0.00	76,310.00	0.00	0.00	0.00	0.00
5	SARO-ROIII-21-0002847	2021-06-10	Pension and Gratuity Fund	101407	221,925.00	0.00	0.00	0.00	221,925.00	0.00	0.00	0.00	0.00	0.00	221,925.00	0.00	0.00	0.00	0.00
6	SARO-ROIII-21-0005003	2021-07-09	Pension and Gratuity Fund	101407	347,520.00	0.00	0.00	0.00	347,520.00	0.00	0.00	0.00	0.00	0.00	347,520.00	0.00	0.00	0.00	0.00
7	SARO-ROIII-21-0005278	2021-07-21	Pension and Gratuity Fund	101407	6,043,916.00	0.00	0.00	0.00	6,043,916.00	0.00	0.00	0.00	0.00	0.00	6,043,916.00	0.00	0.00	0.00	0.00
8	SARO-ROIII-21-0008701	2021-09-27	Specific Budgets of National Government Agencies	101101	0.00	7,500,000.00	0.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	0.00	0.00	0.00
9	SARO-ROIII-21-0008782	2021-09-28	Pension and Gratuity Fund	101407	81,492.00	0.00	0.00	0.00	81,492.00	0.00	0.00	0.00	0.00	0.00	81,492.00	0.00	0.00	0.00	0.00
	Sub-Total				630,040,946.00	263,261,000.00	0.00	314,164,000.00	1,207,465,946.00	0.00	0.00	0.00	0.00	0.00	630,040,946.00	263,261,000.00	0.00	314,164,000.00	1,207,465,946.00
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					630,040,946.00	263,261,000.00	0.00	314,164,000.00	1,207,465,946.00	0.00	0.00	0.00	0.00	0.00	630,040,946.00	263,261,000.00	0.00	314,164,000.00	1,207,465,946.00

Certified Correct:

 NENITA B. CHICO
 Budget Officer
 Date: 2021-10-20 09:09:30

Certified Correct:

 FELICITAS G. MIRABUENOS
 Accountant
 Date: 2021-10-20 09:09:30

Recommending Approval:

 JAIME P. PULUMBARIT
 Vice President for Administration and Finance
 Date: 2021-10-20 09:10:17

Approved By:

 CECILIA N. GASCON
 Agency Head
 Date: 2021-10-20 15:30:43

List of Allotments and Sub-Allotments
As at the quarter ending December 31, 2021

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)

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=(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	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 553	2021-01-08	Specific Budgets of National Government Agencies	101101	561,369,000.00	255,761,000.00	0.00	314,164,000.00	1,131,294,000.00	0.00	0.00	0.00	0.00	0.00	561,369,000.00	255,761,000.00	0.00	314,164,000.00	1,131,294,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-08	Retirement and Life Insurance Premiums	104102	52,735,000.00	0.00	0.00	0.00	52,735,000.00	0.00	0.00	0.00	0.00	0.00	52,735,000.00	0.00	0.00	0.00	52,735,000.00
3	SARO-ROIII-21-0000843	2021-03-16	Miscellaneous Personnel Benefits Fund	101408	9,165,783.00	0.00	0.00	0.00	9,165,783.00	0.00	0.00	0.00	0.00	0.00	9,165,783.00	0.00	0.00	0.00	9,165,783.00
4	SARO-ROIII-21-0000952	2021-03-22	Pension and Gratuity Fund	101407	76,310.00	0.00	0.00	0.00	76,310.00	0.00	0.00	0.00	0.00	0.00	76,310.00	0.00	0.00	0.00	76,310.00
5	SARO-ROIII-21-0002847	2021-06-10	Pension and Gratuity Fund	101407	221,925.00	0.00	0.00	0.00	221,925.00	0.00	0.00	0.00	0.00	0.00	221,925.00	0.00	0.00	0.00	221,925.00
6	SARO-ROIII-21-0005003	2021-07-09	Pension and Gratuity Fund	101407	347,520.00	0.00	0.00	0.00	347,520.00	0.00	0.00	0.00	0.00	0.00	347,520.00	0.00	0.00	0.00	347,520.00
7	SARO-ROIII-21-0005278	2021-07-21	Pension and Gratuity Fund	101407	6,043,916.00	0.00	0.00	0.00	6,043,916.00	0.00	0.00	0.00	0.00	0.00	6,043,916.00	0.00	0.00	0.00	6,043,916.00
8	SARO-ROIII-21-0008701	2021-09-27	Specific Budgets of National Government Agencies	101101	0.00	7,500,000.00	0.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	0.00	0.00	7,500,000.00
9	SARO-ROIII-21-0008782	2021-09-28	Pension and Gratuity Fund	101407	81,492.00	0.00	0.00	0.00	81,492.00	0.00	0.00	0.00	0.00	0.00	81,492.00	0.00	0.00	0.00	81,492.00
10	SARO-ROIII-21-0009445	2021-10-14	Specific Budgets of National Government Agencies	101101	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00
11	SARO-ROIII-21-0012072	2021-11-15	Specific Budgets of National Government Agencies	101101	15,619,200.00	0.00	0.00	0.00	15,619,200.00	0.00	0.00	0.00	0.00	0.00	15,619,200.00	0.00	0.00	0.00	15,619,200.00
12	SARO-ROIII-21-0013550	2021-12-22	Pension and Gratuity Fund	101407	2,554,029.00	0.00	0.00	0.00	2,554,029.00	0.00	0.00	0.00	0.00	0.00	2,554,029.00	0.00	0.00	0.00	2,554,029.00
Sub-Total					648,214,175.00	263,761,000.00	0.00	314,164,000.00	1,226,139,175.00	0.00	0.00	0.00	0.00	0.00	648,214,175.00	263,761,000.00	0.00	314,164,000.00	1,226,139,175.00
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					648,214,175.00	263,761,000.00	0.00	314,164,000.00	1,226,139,175.00	0.00	0.00	0.00	0.00	0.00	648,214,175.00	263,761,000.00	0.00	314,164,000.00	1,226,139,175.00

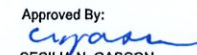
Certified Correct

NENITA B. CHICO
Budget Officer IV
Date: 2022-02-02 11:15:55

Certified Correct

FELICITAS G. MIRABUENOS
Accountant IV
Date: 2022-02-02 11:15:55

Recommending Approval:

JAIME P. PULUMBART
Vice President for Administration and Finance
Date: 2022-02-02 11:16:42

Approved By:

CECILIA N. GASCON
Agency Head
Date: 2022-02-02 13:55:26