

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

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	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:

Mendoza, Maria Rosalie

Budget Officer

Date: 13/Jul/2018

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