

**List of Allotments and Sub-Allotments**  
As of the Quarter Ending September 30, 2015

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

X	Current Year Appropriations
	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. 10651	5-Jan-15	Agency Specific Budget	1 01 101	190,945,000	147,631,000	70,867,000	409,443,000				-	190,945,000	147,631,000	70,867,000	409,443,000
2	RLIP	5-Jan-15	RLIP	1 04 102	18,598,000			18,598,000				-	18,598,000	-	-	18,598,000
3	SARO-ROIII-15-0002896	12-Mar-15	FY 2015 GAA, RA 10651 Pension and Gratuity Fund	1 01 407	229,051			229,051				-	229,051	-	-	229,051
4	SARO-ROIII-15-0004096	7-Apr-15	FY 2015 GAA, RA 10651 Pension and Gratuity Fund	1 01 407	8,330,491			8,330,491				-	8,330,491	-	-	8,330,491
5	SARO-ROIII-15-0005361	6-May-15	FY 2015 GAA, RA 10651 Pension and Gratuity Fund	1 01 407	716,556			716,556				-	716,556	-	-	716,556
6	SARO-ROIII-15-0005858	14-May-15	FY 2015 GAA, RA 10651 Pension and Gratuity Fund	1 01 407	50,116			50,116				-	50,116	-	-	50,116
7	SARO-ROIII-15-0006064	18-May-15	FY 2015 GAA, RA 10651 MPBF		18,187,646			18,187,646				-	18,187,646	-	-	18,187,646
8	SARO-ROIII-15-0006065	18-May-15	FY 2015 GAA, RA 10651 MPBF-RLIP		2,005,411			2,005,411				-	2,005,411	-	-	2,005,411
9	SARO-ROIII-15-0006066	18-May-15	FY 2015 GAA, RA 10651 MPBF		12,130,879			12,130,879				-	12,130,879	-	-	12,130,879
10	SARO-ROIII-15-0006067	18-May-15	FY 2015 GAA, RA 10651 MPBF-RLIP		1,153,072			1,153,072				-	1,153,072	-	-	1,153,072
11	SARO-ROIII-15-0006608	24-May-15	FY 2015 GAA, RA 10651 Pension and Gratuity Fund		6,880,508			6,880,508				-	6,880,508	-	-	6,880,508
12	SARO-ROIII-15-0007774	10-Jun-15	FY 2015 GAA, RA 10651 MPBF		15,835,315			15,835,315				-	15,835,315	-	-	15,835,315
13	SARO-ROIII-15-0008177	17-Jun-15	FY 2015 GAA, RA 10651 Pension and Gratuity Fund		102,415			102,415				-	102,415	-	-	102,415
14	SARO-ROIII-15-0008285	19-Jun-15	FY 2015 GAA, RA 10651 Pension and Gratuity Fund		57,623			57,623				-	57,623	-	-	57,623
15	SARO-ROIII-15-0010325	24-Jul-15	FY 2015 GAA, RA 10651 Pension and Gratuity Fund		56,591			56,591				-	56,591	-	-	56,591

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 Organization Code (UACS) : 08 029 00 00000  
 Funding Source Code (as clustered) : 101101

X	Current Year Appropriations
	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>																
16	SARO-ROIII-15-0010327	24-Jul-15	FY 2015 GAA, RA 10651 Pension and Gratuity Fund		11,199			11,199					11,199	-	-	11,199
17	SARO-ROIII-15-0010324	24-Jul-15	FY 2015 GAA, RA 10651 Pension and Gratuity Fund		627,161			627,161					627,161	-	-	627,161
18	SARO-ROIII-15-0010550	29-Jul-15	FY 2015 GAA, RA 10651 Pension and Gratuity Fund		121,407			121,407					121,407	-	-	121,407
19	SARO-ROIII-15-0008183	20-Aug-15	FY 2015 GAA, RA 10651 Pension and Gratuity Fund		568,966			568,966					568,966	-	-	568,966
20	SARO-ROIII-15-0012237	28-Aug-15	FY 2015 GAA, RA 10651 MPBF		6,497,000			6,497,000					6,497,000	-	-	6,497,000
21	SARO-ROIII-15-0008185	7-Sep-15	FY 2015 GAA, RA 10651 Pension and Gratuity Fund		1,218,852			1,218,852					1,218,852	-	-	1,218,852
<b>Sub-total</b>					<b>284,323,259</b>	<b>147,631,000</b>	<b>70,867,000</b>	<b>502,821,259</b>	-	-	-	-	<b>284,323,259</b>	<b>147,631,000</b>	<b>70,867,000</b>	<b>502,821,259</b>
<b>B. Sub-allotments received from Central Office/Regional Office</b>																
NONE																
<b>Sub-total</b>																
<b>Total Allotments</b>					<b>284,323,259</b>	<b>147,631,000</b>	<b>70,867,000</b>	<b>502,821,259</b>	-	-	-	-	<b>284,323,259</b>	<b>147,631,000</b>	<b>70,867,000</b>	<b>502,821,259</b>

Summary by Funding Source Code:																
Agency Specific Budget	1 01 101	190,945,000	147,631,000	70,867,000	409,443,000								190,945,000	147,631,000	70,867,000	409,443,000
RLIP	1 04 102	21,756,483			21,756,483								21,756,483			21,756,483
Special Purpose Funds	1 01 407	71,621,776			71,621,776								71,621,776			71,621,776

Certified Correct:

  
**NENITA B. CHICO**  
 Budget Officer IV


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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. 10633	2-Jan-14	Agency Specific Budget	1 01 101		7,821,585.61	43,839,000.00	51,660,585.61				-	-	7,821,585.61	43,839,000.00	51,660,585.61
	<b>Sub-total</b>				-	<b>7,821,585.61</b>	<b>43,839,000.00</b>	<b>51,660,585.61</b>	-	-	-	-	-	<b>7,821,585.61</b>	<b>43,839,000.00</b>	<b>51,660,585.61</b>
<b>B. Sub-allotments received from Central Office/Regional Office</b>																
	NONE															
	<b>Sub-total</b>															
	<b>Total Allotments</b>				-	<b>7,821,585.61</b>	<b>43,839,000.00</b>	<b>51,660,585.61</b>	-	-	-	-	-	<b>7,821,585.61</b>	<b>43,839,000.00</b>	<b>51,660,585.61</b>
Summary by Funding Source Code:																
	Agency Specific Budget		1 01 101			7,821,585.61	43,839,000.00	51,660,585.61						7,821,585.61	43,839,000.00	51,660,585.61
	RLIP		1 04 102					-								-
	Special Purpose Funds		1 01 407					-								-

Certified Correct:

  
**NENITA B. CHICO**  
 Budget Officer IV