

List of Allotments and Sub-Allotments
As of the Quarter Ending September 30, 2016

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)
A. Allotments received from DBM																
1	GAA RA No. 10717	4-Jan-16	Agency Specific Budget	1 01 101	250,116,000	153,380,000	25,000,000	428,496,000				-	250,116,000	153,380,000	25,000,000	428,496,000
2	RLIP	4-Jan-16	RLIP	1 04 102	22,789,000			22,789,000				-	22,789,000	-	-	22,789,000
3	SARO-ROIII-16-0000883	18-Feb-16	FY 2016 GAA, RA 10717 Pension and Gratuity Fund	1 01 407	17,991			17,991				-	17,991	-	-	17,991
4	SARO-ROIII-16-0000903	19-Feb-16	FY 2016 GAA, RA 10717 Pension and Gratuity Fund	101101	262,980			262,980				-	262,980	-	-	262,980
5	RLIP	1-Mar-16	RLIP	1 04 102	2,327,000			2,327,000				-	2,327,000	-	-	2,327,000
5	GAA RA No. 10717	1-Mar-16	Agency Specific Budget	101406	21,076,000			21,076,000				-	21,076,000	-	-	21,076,000
6	SARO-ROIII-16-0007909	28-Mar-16	FY 2016 GAA, RA 10717 Pension and Gratuity Fund	101407	212,993			212,993				-	212,993	-	-	212,993
7	SARO-RO-III-16-0012440	5-May-16	Agency Specific Budget	10102140	17,633,896			17,633,896				-	17,633,896	-	-	17,633,896
8	SARO-RO-III-16-0012828	6-May-16	FY 2016 GAA, RA 10717 Pension and Gratuity Fund	101407	1,491,657			1,491,657				-	1,491,657	-	-	1,491,657
9	SARO-RO-III-16-0015481	13-May-16	Agency Specific Budget	10102140	5,947,200			5,947,200				-	5,947,200	-	-	5,947,200
10	SARO-RO-III-16-0017128	24-May-16	FY 2016 GAA, RA 10717 Pension and Gratuity Fund	101407	1,141,283			1,141,283				-	1,141,283	-	-	1,141,283
11	SARO-RO-III-16-0017126	24-May-16	FY 2016 GAA, RA 10717 Pension and Gratuity Fund	101407	654,527			654,527				-	654,527	-	-	654,527
12	SARO-RO-III-16-0018031	2-Jun-16	FY 2016 GAA, RA 10717 Pension and Gratuity Fund	101407	399,340			399,340				-	399,340	-	-	399,340
13	SARO-RO-III-16-0018762	16-Jun-16	FY 2016 GAA, RA 10717 Pension and Gratuity Fund	101407	377,778			377,778				-	377,778	-	-	377,778
14	SARO-RO-III-16-0019625	1-Jul-16	FY 2016 GAA, RA 10717 Pension and Gratuity Fund	101407	986,192			986,192				-	986,192	-	-	986,192
15	SARO-RO-III-16-0021401	28-Jul-16	FY 2016 GAA, RA 10717 Pension and Gratuity Fund	101407	767,652			767,652				-	767,652	-	-	767,652
16	SARO-RO-III-16-0026267	14-Sept.-16	FY 2016 GAA, RA 10717 Pension and Gratuity Fund	101407	801,895			801,895				-	801,895	-	-	801,895
	Sub-total				327,003,384	153,380,000	25,000,000	505,383,384					327,003,384	153,380,000	25,000,000	505,383,384
B. Sub-allotments received from Central Office/Regional Office																
	NONE															
	Sub-total															
	Total Allotments				327,003,384	153,380,000	25,000,000	505,383,384					327,003,384	153,380,000	25,000,000	505,383,384

Summary by Funding Source Code:																
Agency Specific Budget	1 01 101	250,116,000	153,380,000	25,000,000	428,496,000								250,116,000	153,380,000	25,000,000	428,496,000
RLIP	1 04 102	22,789,000			22,789,000								22,789,000			22,789,000
Special Purpose Funds	1 01 407	54,098,384			54,098,384								54,098,384			54,098,384

Certified Correct:



NENITA B. CHICO
Budget Officer IV

List of Allotments and Sub-Allotments
As of the Quarter Ending March 31, 2016


	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

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A. Allotments received from DBM																
1	GAA RA No. 10651	2-Jan-15	Agency Specific Budget	1 01 101		33,941,524.65	70,867,000.00	104,808,524.65				-	-	33,941,524.65	70,867,000.00	104,808,524.65
	Sub-total				-	33,941,524.65	70,867,000.00	104,808,524.65	-	-	-	-	-	33,941,524.65	70,867,000.00	104,808,524.65
B. Sub-allotments received from Central Office/Regional Office																
	NONE															
	Sub-total															
	Total Allotments				-	33,941,524.65	70,867,000.00	104,808,524.65	-	-	-	-	-	33,941,524.65	70,867,000.00	104,808,524.65

Summary by Funding Source Code:																
Agency Specific Budget	1 01 101		33,941,524.65	70,867,000.00	104,808,524.65								33,941,524.65	70,867,000.00	104,808,524.65	
RLIP	1 04 102				-											-
Special Purpose Funds	1 01 407				-											-

Certified Correct:


NENITA B. CHICO
 Budget Officer IV