

List of Allotments and Sub-Allotments
As of the quarter ending DECEMBER, 2015

Department : SUC's
 Agency : BENGUET STATE UNIVERSITY
 Operating Unit :
 Organization Code (UACS) :
 Funding Source Code (as clustered) : 101
 (e.g. Old Fund Code: 101,102, 151)

/	Current Year Appropriations
—	Continuing Appropriations
—	Supplemental Appropriations

No.	Allotments / 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 10651	Dec. 27, 2014	Agency Specific Budget		252,593,000.00	105,958,000.00	72,863,000.00	431,414,000.00								
2	GAA RA 10651(RLIP)	Dec. 27, 2014	Automatic Appro		23,832,000.00			23,832,000.00								
3	SARO-CAR-15-0000621	February 2, 2015	MPBF		2,091,369.00			2,091,369.00								
4	SARO-CAR-15-0000638	February 2, 2015	RLIP		195,129.00			195,129.00								
5	SARO-CAR-15-0002827	March 11, 2015	SPF-PGF		431,852.00			431,852.00								
6	SARO-CAR-15-0003393	March 19, 2015	MPBF		11,427,491.00			11,427,491.00								
7	SARO-CAR-15-0003400	March 19, 2015	RLIP		1,261,810.00			1,261,810.00								
8	SARO-CAR-15-0003693	March 25, 2015	SPF-PGF		81,159.00			81,159.00								
9	SARO-CAR-15-0005368	May 6, 2015	SPF-PGF		259,530.00			259,530.00								
10	SARO-CAR-15-0006657	May 29, 2015	RLIP		80,030.00			80,030.00								
11	SARO-CAR-15-0006658	May 29, 2015	MPBF		952,791.00			952,791.00								
12	SARO-CAR-15-0007572	June 9, 2015	MPBF		17,349,405.00			17,349,405.00								
13	SARO-CAR-15-0010120	July 21, 2015	MPBF		2,345,858.00			2,345,858.00								
14	SARO-CAR-15-0010120	July 21, 2015	RLIP		225,346.00			225,346.00								
15	SARO-CAR-15-0010313	July 24, 2015	SPF-PGF		160,554.00			160,554.00								
16	SARO-CAR-15-0011380	August 13, 2015	SPF-PGF		185,685.00			185,685.00								
17	SARO-CAR-15-0011380	August 17, 2015	MPBF		8,248,500.00			8,248,500.00								
18	SARO-CAR-15-0013083	September 14, 2015	SPF-PGF		94,183.00			94,183.00								
19	SARO-CAR-15-0013297	September 17, 2015	SPF-PGF		60,356.00			60,356.00								
20	SARO-CAR-15-0017424	October 26, 2015	MPBF		463,312.00			463,312.00								
21	SARO-CAR-15-0017540	October 27, 2015	PGF		255,347.00			255,347.00								
	Sub-total				322,594,707.00	105,958,000.00	72,863,000.00	501,415,707.00	-	-	-	-	-	-	-	-
B. Sub-allotments received from Central Office/Regional Office																
1																
2																
	Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-
	Total Allotments				322,594,707.00	105,958,000.00	72,863,000.00	501,415,707.00	-	-	-	-	-	-	-	-
Summary by Funding Source Code:																
	Agency Specific Budget				252,593,000.00	105,958,000.00	72,863,000.00	431,414,000.00								
	RLIP				25,594,315.00	-	-	25,594,315.00								
	MPBF				42,878,726.00	-	-	42,878,726.00								
	SPF-PGF				1,528,666.00	-	-	1,528,666.00								
					322,594,707.00	105,958,000.00	72,863,000.00	501,415,707.00								

Prepared by: VERONICA REINA E. AROMIN OIC - Budget Office	Reviewed by: MARY JOY S. RAPUSO Chief Administrative Officer	Recommending Approval: ESTRELLITA M. DACLAN Vice President for Admin & Finance	Approved: JONES K. FELECIANO OIC President
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INSTRUCTIONS:

1. The list of Allotments and Sub-Allotments shall be prepared to support the quarterly SAAODB per **FAR No. 1.**
2. Columns **1 to 17** shall reflect the following information:
 - Column 1 - sequential numbering to determine how many obligational authorities were received / issued.
 - Columns 2 and 3 - Assigned allotment / Sub-allotment numbers and the date of issuance.
 - Columns 4 and 5 - the source of the current year allotments/ sub-allotments - Agency specific budget, Special Purpose Funds, Automatic Appropriations i.e., RLIP, SAGF, etc. and the corresponding Funding Source Code.
 - Columns 6 to 8 - the amount of Allotments and Sub-Allotments transferred from Central Office / Regional Offices under each allotment class should tally with the amount reflected in Column 9 of FAR Nos. 1 and 1-A.
 - Column 9 - sum of columns 6, 7 and 8.
 - Columns 10 to 12 - the amount of Sub-Allotments transferred to Regional Offices / Operating Units. Total transfers to other OUs under each allotment class should tally with the amount reflected in Column 8 of FAR Nos. 1 and 1-A.
 - Column 13 - sum of columns 10, 11 and 12.
 - Columns 14 to 17 - total of columns 9 and 13 by allotment class.