

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending March 31, 2017

Department: State Universities and Colleges (SUCs)
 Agency: Benguet State University
 Operating Unit: N/A
 Organization Code (UACS): 08017000000
 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	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	17	18	19	20=(16+17+18+19)
A. Allotments Received From DBM																			
1	GAA FY 2017	2017-01-14	Specific Budgets of National Government Agencies	01101101	396,578,000.00	119,131,000.00	114,948,000.00		630,657,000.00						396,578,000.00	119,131,000.00	114,948,000.00		630,657,000.00
2	GARO NO. 2017-1	2017-01-05	Retirement and Life Insurance Premium	01104102	27,993,000.00				27,993,000.00						27,993,000.00				27,993,000.00
3	SARO-CAR-17-0000328	2017-01-15	Specific Budgets of National Government Agencies	01101101	247,434.00				247,434.00						247,434.00				247,434.00
4	SARO-CAR-17-0004097	2017-03-19	Retirement and Life Insurance Premiums	01104102	859,630.00				859,630.00						859,630.00				859,630.00
5	SARO-CAR-17-0004098	2017-03-20	Specific Budgets of National Government Agencies	01101101	8,831,714.00				8,831,714.00						8,831,714.00				8,831,714.00
6	SARO-CAR-17-0004184	2017-03-25	Pension and Gratuity Fund	01101407	541,518.00				541,518.00						541,518.00				541,518.00
Sub-total					435,051,296.00	119,131,000.00	114,948,000.00		669,130,296.00						435,051,296.00	119,131,000.00	114,948,000.00		669,130,296.00
B. Sub-allotments received from Central Office/Regional Office																			
Total Allotments					435,051,296.00	119,131,000.00	114,948,000.00		669,130,296.00						435,051,296.00	119,131,000.00	114,948,000.00		669,130,296.00
			Summary by Funding Source Code:																

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	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	17	18	19	20=(16+17+18+19)
			Specific Budgets of National Government Agencies	01101101	405,657,148.00	119,131,000.00	114,948,000.00		639,736,148.00						405,657,148.00	119,131,000.00	114,948,000.00		639,736,148.00
			Pension and Gratuity Fund	01101407	541,518.00				541,518.00						541,518.00				541,518.00
			Retirement and Life Insurance Premiums	01104102	28,852,630.00				28,852,630.00						28,852,630.00				28,852,630.00

Certified Correct:



Aromin, Veronica Reina

Budget Officer

Date: 28/Apr/2017

This report was generated using the Unified Reporting System