

List of Allotments and Sub-Allotments
As of the quarter ending JUNE, 2016

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)

X	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 10717	Dec. 29, 2015	Agency Specific Budget		307,343,000.00	103,698,000.00	79,272,000.00	490,313,000.00								
2	GARO 2016-1 (RLIP)	January 4, 2016	Automatic Appro		25,208,000.00			25,208,000.00								
3	SARO-CAR-16-0000838	February 16, 2016	SPF-PGF		888,657.00			888,657.00								
4	SARO-CAR-16-0000937	February 19, 2016	SPF-PGF		43,087.00			43,087.00								
5	SARO-CAR-16-0001806	March 4, 2016	MPBF		18,057,000.00			18,057,000.00								
7	SARO-CAR-16-0001815	March 4, 2016	RLIP		1,991,000.00			1,991,000.00								
	SARO-CAR-16-0010445	15-Apr-16	SPF-PGF		1,431,641.00			1,431,641.00								
	SARO-CAR-16-0013046	06-May-16	MPBF		18,655,283.00			18,655,283.00								
	SARO-CAR-16-0015554	13-May-16	MPBF		6,501,800.00			6,501,800.00								
	SARO-CAR-16-0016094	17-May-16	SPF-PGF		632,201.00			632,201.00								
	Sub-total				<u>380,751,669.00</u>	<u>103,698,000.00</u>	<u>79,272,000.00</u>	<u>563,721,669.00</u>	-	-	-	-	-	-	-	-
B. Sub-allotments received from Central Office/Regional Office																
1																
2																
3																
4																
5																
6																
	Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-
	Total Allotments				<u>380,751,669.00</u>	<u>103,698,000.00</u>	<u>79,272,000.00</u>	<u>563,721,669.00</u>	-	-	-	-	-	-	-	-

Summary by Funding Source Code:																
	Agency Specific Budget				307,343,000.00	103,698,000.00	79,272,000.00	490,313,000.00								
	RLIP				27,199,000.00	-	-	27,199,000.00								
	MPBF				43,214,083.00	-	-	43,214,083.00								
	SPF-PGF				2,995,586.00	-	-	2,995,586.00								
					<u>380,751,669.00</u>	<u>103,698,000.00</u>	<u>79,272,000.00</u>	<u>563,721,669.00</u>								

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 Vice President for Admin & Finance

Approved:  FELICIANO S. CALORA, Jr.
 President

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.