

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending June 30, 2017

Department: State Universities and Colleges (SUCs)

Agency: Benguet State University

Operating Unit: N/A

Organization Code (UACS): 080170000000

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	1/14/2017	Specific Budgets of National Government Agencies	1101101	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	1/5/2017	Retirement and Life Insurance Premium	1104102	27,993,000.00				27,993,000.00						27,993,000.00				27,993,000.00
3	SARO-CAR-17-0000328	1/15/2017	Specific Budgets of National Government Agencies	1101101	247,434.00				247,434.00						247,434.00				247,434.00
4	SARO-CAR-17-0004097	3/19/2017	Retirement and Life Insurance Premiums	1104102	859,630.00				859,630.00						859,630.00				859,630.00
5	SARO-CAR-17-0004098	3/20/2017	Specific Budgets of National Government Agencies	1101101	8,831,714.00				8,831,714.00						8,831,714.00				8,831,714.00
6	SARO-CAR-17-0004184	3/25/2017	Pension and Gratuity Fund	1101407	541,518.00				541,518.00						541,518.00				541,518.00
7	SARO-CAR-17-0007614	5/29/2017	Specific Budgets of National Government Agencies	1101101	38,469.00				38,469.00						38,469.00				38,469.00

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	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)
	Sub-total				435,089,765.00	119,131,000.00	114,948,000.00		669,168,765.00						435,089,765.00	119,131,000.00	114,948,000.00		669,168,765.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				435,089,765.00	119,131,000.00	114,948,000.00		669,168,765.00						435,089,765.00	119,131,000.00	114,948,000.00		669,168,765.00
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	1101101	405,695,617.00	119,131,000.00	114,948,000.00		639,774,617.00						405,695,617.00	119,131,000.00	114,948,000.00		639,774,617.00
			Pension and Gratuity Fund	1101407	541,518.00				541,518.00						541,518.00				541,518.00
			Retirement and Life Insurance Premiums	1104102	28,852,630.00				28,852,630.00						28,852,630.00				28,852,630.00

Certified Correct:



VERONICA REINA E. AROMIN

Budget Officer

Date: 27/Jul/2017

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