

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending September 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: PENDING

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	458,688,149.00	119,131,000.00	114,948,000.00		692,767,149.00						458,688,149.00	119,131,000.00	114,948,000.00		692,767,149.00
2	GARO NO. 2017-1	2017-01-09	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
7	SARO-CAR-17-0007614	2017-05-29	Specific Budgets of National Government Agencies	01101101	38,469.00				38,469.00						38,469.00				38,469.00
8	SARO-CAR-17-0009553	2017-07-03	Miscellaneous Personnel Benefits Fund	01101406	8,900,541.00				8,900,541.00						8,900,541.00				8,900,541.00
9	SARO-CAR-17-0011393	2017-07-28	Pension and Gratuity Fund	01101407	1,148,502.00				1,148,502.00						1,148,502.00				1,148,502.00
10	SARO-CAR-17-0011479	2017-07-31	Pension and Gratuity Fund	01101407	528,110.00				528,110.00						528,110.00				528,110.00

11	SARO-CAR-17-0011537	2017-08-01	Specific Budgets of National Government Agencies	01101101	27,738.00													27,738.00				27,738.00	
12	SARO-CAR-17-0013820	2017-09-04	Specific Budgets of National Government Agencies	01101101	11,548,964.00													11,548,964.00				11,548,964.00	
13	SARO-CAR-17-0013821	2017-09-04	Retirement and Life Insurance Premiums	01104102	1,124,115.00													1,124,115.00				1,124,115.00	
14	SARO-CAR-17-0014849	2017-09-14	Specific Budgets of National Government Agencies	01101101	320,414.00													320,414.00				320,414.00	
Sub-total						520,798,298.00	119,131,000.00	114,948,000.00										754,877,298.00	520,798,298.00	119,131,000.00	114,948,000.00		754,877,298.00
B. Sub-allotments received from Central Office/Regional Office																							
Total Allotments						520,798,298.00	119,131,000.00	114,948,000.00										754,877,298.00	520,798,298.00	119,131,000.00	114,948,000.00		754,877,298.00
Summary by Funding Source Code:																							
			Miscellaneous Personnel Benefits Fund	01101406	8,900,541.00													8,900,541.00				8,900,541.00	
			Specific Budgets of National Government Agencies	01101101	479,702,882.00	119,131,000.00	114,948,000.00											713,781,882.00	479,702,882.00	119,131,000.00	114,948,000.00		713,781,882.00
			Pension and Gratuity Fund	01101407	2,218,130.00													2,218,130.00				2,218,130.00	
			Retirement and Life Insurance Premiums	01104102	29,976,745.00													29,976,745.00				29,976,745.00	

Certified Correct:

Aromin, Veronica Reina E.

Agency Budget Officer

Date: 21/Nov/2017

Certified Correct:

Galinato, Imelda B.

Agency Chief Accountant

Date: 21/Nov/2017

Recommended By:

Raposo, Mary Joy

Director, FMS

Date: 21/Nov/2017

Declan, Estellita M.

Vice President for Admin and Finance

Date: 21/Nov/2017

Approved By:

Calora, Feliciano Jr.
Head of Agency or Authorized Representative

Date: 21/Nov/2017