

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

Department: State Universities and Colleges (SUCs)

Authorization: 01 - Current Year Appropriations

Agency: Benguet State University

Report Status: PENDING

Operating Unit: N/A

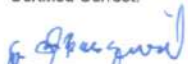
Organization Code (UACS): 080170000000

Fund Cluster: 01 - Regular Agency Fund

| 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 |
| 8 | SARO-CAR-17-0009553 | 7/3/2017 | Miscellaneous Personnel Benefits Fund | 1101406 | 8,900,541.00 | | | | 8,900,541.00 | | | | | | 8,900,541.00 | | | | 8,900,541.00 |
| 9 | SARO-CAR-17-0011393 | 7/28/2017 | Pension and Gratuity Fund | 1101407 | 1,148,502.00 | | | | 1,148,502.00 | | | | | | 1,148,502.00 | | | | 1,148,502.00 |
| 10 | SARO-CAR-17-0011479 | 7/31/2017 | Pension and Gratuity Fund | 1101407 | 528,110.00 | | | | 528,110.00 | | | | | | 528,110.00 | | | | 528,110.00 |
| 11 | SARO-CAR-17-0011537 | 8/1/2017 | Specific Budgets of National Government Agencies | 1101101 | 27,738.00 | | | | 27,738.00 | | | | | | 27,738.00 | | | | 27,738.00 |
| 12 | SARO-CAR-17-0013820 | 9/4/2017 | Specific Budgets of National Government Agencies | 1101101 | 11,548,964.00 | | | | 11,548,964.00 | | | | | | 11,548,964.00 | | | | 11,548,964.00 |
| 13 | SARO-CAR-17-0013821 | 9/4/2017 | Retirement and Life Insurance Premiums | 1104102 | 1,124,115.00 | | | | 1,124,115.00 | | | | | | 1,124,115.00 | | | | 1,124,115.00 |

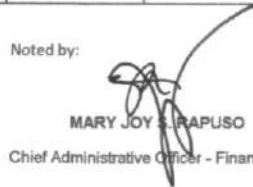
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---------------------|------------|--|---------|----------------|----------------|----------------|--|--|--|--|--|--|--|--|----------------|----------------|----------------|----------------|--|--|--|----------------|----------------|----------------|----------------|----------------|
| 14 | SARO-CAR-17-0014849 | 9/14/2017 | Pension and Gratuity Fund | 1101407 | 320,414.00 | | | | | | | | | | | 320,414.00 | | | | | | | 320,414.00 | | | | |
| 15 | SARO-CAR-17-0017606 | 10/20/2017 | Miscellaneous Personnel Benefits Fund | 1101406 | 516,925.00 | | | | | | | | | | | 516,925.00 | | | | | | | 516,925.00 | | | | |
| 16 | SARO-CAR-17-0019131 | 11/8/2017 | Pension and Gratuity Fund | 1101407 | 1,392,320.00 | | | | | | | | | | | 1,392,320.00 | | | | | | | 1,392,320.00 | | | | |
| 17 | SARO-CAR-17-0019377 | 11/10/2017 | Pension and Gratuity Fund | 1101407 | 104,505.00 | | | | | | | | | | | 104,505.00 | | | | | | | 104,505.00 | | | | |
| 18 | SARO-CAR-17-0020276 | 11/17/2017 | Miscellaneous Personnel Benefits Fund | 1101406 | 1,391,413.00 | | | | | | | | | | | 1,391,413.00 | | | | | | | 1,391,413.00 | | | | |
| 19 | SARO-CAR-17-0021646 | 11/23/2017 | Pension and Gratuity Fund | 1101407 | 269,213.00 | | | | | | | | | | | 269,213.00 | | | | | | | 269,213.00 | | | | |
| 20 | SARO-CAR-17-0023087 | 12/4/2017 | Specific Budgets of National Government Agencies | 1101101 | 2,090,000.00 | -2,090,000.00 | | | | | | | | | | 2,090,000.00 | | | | | | | -2,090,000.00 | | | | |
| 21 | SARO-CAR-17-0023995 | 12/12/2017 | Pension and Gratuity Fund | 1101407 | 44,176.00 | | | | | | | | | | | 44,176.00 | | | | | | | 44,176.00 | | | | |
| 22 | | 5/29/2017 | Retirement and Life Insurance Premiums | 1104102 | 3,993.00 | | | | | | | | | | | 3,993.00 | | | | | | | 3,993.00 | | | | |
| 23 | | 5/29/2017 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 24 | | 1/29/2018 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Sub-total | | | | | | | | | | | | | | | | 464,500,694.00 | 117,041,000.00 | 114,948,000.00 | | | | | 696,489,694.00 | 464,500,694.00 | 117,041,000.00 | 114,948,000.00 | 696,489,694.00 |
| B. Sub-allotments received from Central Office/Regional Office | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Allotments | | | | | | | | | | | | | | | | 464,500,694.00 | 117,041,000.00 | 114,948,000.00 | | | | | 696,489,694.00 | 464,500,694.00 | 117,041,000.00 | 114,948,000.00 | 696,489,694.00 |
| Summary by Funding Source Code: | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | Miscellaneous Personnel Benefits Fund | 1101406 | 10,808,879.00 | | | | | | | | | | | 10,808,879.00 | | | | | | | 10,808,879.00 | | | | |
| | | | Specific Budgets of National Government Agencies | 1101101 | 419,362,319.00 | 117,041,000.00 | 114,948,000.00 | | | | | | | | | 651,351,319.00 | 419,362,319.00 | 117,041,000.00 | 114,948,000.00 | | | | 651,351,319.00 | | | | |
| | | | Pension and Gratuity Fund | 1101407 | 4,348,758.00 | | | | | | | | | | | 4,348,758.00 | | | | | | | 4,348,758.00 | | | | |
| | | | Retirement and Life Insurance Premiums | 1104102 | 29,980,738.00 | | | | | | | | | | | 29,980,738.00 | | | | | | | 29,980,738.00 | | | | |

Certified Correct:



VERONICA REINA E. AROMIN
 Budget Officer


IMELDA B. GALINATO
 Accountant IV


Noted by:


MARY JOY S. RAPOSO
 Chief Administrative Officer - Finance

Recommending Approval:


ESTRELLITA M. DACLAN
 Vice President for Admin and Finance

Approved by:


PELICIANO G. CALORA, Jr.
 President *SI JIN REP*