

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending September 30, 2018

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Department: State Universities and Colleges (SUCs)
Agency: Benguet State University
Operating Unit: N/A

Organization Code (UACS): 080170000000

Fund Cluster: 01 - Regular Agency Fund

No.	Number	Date	Description	UACS Code	Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
					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 2018	1/16/2018	Specific Budgets of National Government Agencies	1101101	342,635,000.00	97,331,000.00	79,763,000.00	519,729,000.00							342,635,000.00	97,331,000.00	79,763,000.00	519,729,000.00	
2	GARO No. 2018-1	1/10/2018	Retirement and Life Insurance Premiums	1104102	31,114,000.00			31,114,000.00							31,114,000.00				31,114,000.00
3	SARO-CAR-18-0007867	4/1/2018	Pension and Gratuity Fund	1101407	66,521.00			66,521.00							66,521.00				66,521.00
4	SARO-CAR-18-0007868	4/1/2018	Specific Budgets of National Government Agencies	1101101	263,319.00			263,319.00							263,319.00				263,319.00
5	SARO-CAR-18-0012719	5/29/2018	Specific Budgets of National Government Agencies	1101101	10,047,566.00			10,047,566.00							10,047,566.00				10,047,566.00
6	SARO-CAR-18-0012720	5/28/2018	Retirement and Life Insurance Premiums	1104102	955,147.00			955,147.00							955,147.00				955,147.00
7	SARO-CAR-18-0015114	7/5/2018	Specific Budgets of National Government Agencies	1101101	149,590.00			149,590.00							149,590.00				149,590.00
8	SARO-CAR-18-0015898	7/18/2018	Specific Budgets of National Government Agencies	1101101	711,663.00			711,663.00							711,663.00				711,663.00
9	SARO-CAR-18-0015899	7/18/2018	Pension and Gratuity Fund	1101407	276,352.00			276,352.00							276,352.00				276,352.00
10	SARO-CAR-18-0016114	7/20/2018	Specific Budgets of National Government Agencies	1101101	55,063.00			55,063.00							55,063.00				55,063.00
11	SARO-CAR-18-0016433	7/26/2018	Specific Budgets of National Government Agencies	1101101	370,752.00			370,752.00							370,752.00				370,752.00



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	7	8	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)				
12	SARO-CAR-18-0017945	8/10/2018	Pension and Gratuity Fund	1101407	90,234.00				90,234.00						90,234.00								90,234.00
13	SARO-CAR-18-0018271	8/15/2018	Pension and Gratuity Fund	1101407	2,006,697.00				2,006,697.00						2,006,697.00								2,006,697.00
14	SARO-CAR-18-0019188	8/24/2018	Specific Budgets of National Government Agencies	1101101	41,738.00				41,738.00						41,738.00								41,738.00
15	SARO-CAR-18-0020108	9/4/2018	Specific Budgets of National Government Agencies	1101101	-13,027,000.00				-13,027,000.00						-13,027,000.00								-13,027,000.00
16	SARO-CAR-18-0020452	9/7/2018	Specific Budgets of National Government Agencies	1101101	451,515.00				451,515.00						451,515.00								451,515.00
17	SARO-CAR-18-0020453	9/7/2018	Pension and Gratuity Fund	1101407	229,685.00				229,685.00						229,685.00								229,685.00
	Sub-total				402,491,842.00	84,304,000.00	79,763,000.00		566,558,842.00						402,491,842.00	84,304,000.00	79,763,000.00						566,558,842.00
	B Sub-allotments received from Central Office/Regional Office																						
	Total Allotments				402,491,842.00	84,304,000.00	79,763,000.00		566,558,842.00						402,491,842.00	84,304,000.00	79,763,000.00						566,558,842.00
	Summary by Funding Source Code:																						
	Specific Budgets of National Government Agencies	1101101	367,753,206.00	84,304,000.00	79,763,000.00				531,820,206.00						367,753,206.00	84,304,000.00	79,763,000.00						531,820,206.00
	Pension and Gratuity Fund	1101407	2,669,489.00						2,669,489.00						2,669,489.00								2,669,489.00
	Retirement and Life Insurance Premiums	1104102	32,069,147.00						32,069,147.00						32,069,147.00								32,069,147.00

Certified Correct:

ESTRELLITA M. DACLAN
 Budget Officer
 Date: 15/Oct/2018

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