

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

Department: State Universities and Colleges (SUCs)

Authorization: 01 - Current Year Appropriations

Agency: Benguet State University

Report Status: SUBMITTED

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 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
	Sub-total				385,081,553.00	97,331,000.00	79,763,000.00		562,175,553.00						385,081,553.00	97,331,000.00	79,763,000.00		562,175,553.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				385,081,553.00	97,331,000.00	79,763,000.00		562,175,553.00						385,081,553.00	97,331,000.00	79,763,000.00		562,175,553.00
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	1101101	352,945,885.00	97,331,000.00	79,763,000.00		530,039,885.00						352,945,885.00	97,331,000.00	79,763,000.00		530,039,885.00
			Pension and Gratuity Fund	1101407	66,521.00				66,521.00						66,521.00				66,521.00
			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