

List of Allotments and Sub-Allotments
As of the quarter ending December 31, 2016

Department : State Universities and Colleges (SUCs)
Agency : Benguet State University
Operating Unit : N/A
Organization Code (UACS) : 080170000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund
(e.g. Fund Cluster: 101,102, 151)

Authorization :01 - Current Year Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments					-Allotment to Regions/Operating U					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 2016	2016-01-10	Specific Budgets of National Government Agencies	01101101	307,343,000.00	103,698,000.00	79,272,000.00		490,313,000.00						307,343,000.00	103,698,000.00	79,272,000.00		490,313,000.00
2	GARO No. 2016-1	2016-01-14	Retirement and Life Insurance Premiums	01104102	25,208,000.00				25,208,000.00						25,208,000.00				25,208,000.00
3	SARO-CAR-16-000638	2016-02-16	Specific Budgets of National Government Agencies	01101101	888,657.00				888,657.00						888,657.00				888,657.00
4	SARO-CAR-16-0000937	2016-02-19	Pension and Gratuity Fund	01101407	43,087.00				43,087.00						43,087.00				43,087.00
5	SARO-CAR-16-0001806	2016-03-04	Miscellaneous Personnel Benefits Fund	01101406	18,057,000.00				18,057,000.00						18,057,000.00				18,057,000.00
6	SARO-CAR-16-0001815	2016-03-04	Retirement and Life Insurance Premiums	01104102	1,991,000.00				1,991,000.00						1,991,000.00				1,991,000.00
7	SARO-CAR-16-0010445	2016-04-15	Specific Budgets of National Government Agencies	01101101	1,431,641.00				1,431,641.00						1,431,641.00				1,431,641.00
8	SARO-CAR-16-0013046	2016-05-06	Miscellaneous Personnel Benefits Fund	01101406	18,655,283.00				18,655,283.00						18,655,283.00				18,655,283.00
9	SARO-CAR-16-0015554	2016-05-13	Miscellaneous Personnel Benefits Fund	01101406	6,501,800.00				6,501,800.00						6,501,800.00				6,501,800.00
10	SARO-CAR-16-0016094	2016-05-17	Specific Budgets of National Government Agencies	01101101	632,201.00				632,201.00						632,201.00				632,201.00
11	SARO-CAR-16-0020230	2016-07-13	Pension and Gratuity Fund	01101407	496,583.00				496,583.00						496,583.00				496,583.00
12	SARO-CAR-16-0021944	2016-08-03	Pension and Gratuity Fund	01101407	73,883.00				73,883.00						73,883.00				73,883.00
13	SARO-CAR-16-0023027	2016-08-12	Specific Budgets of National Government Agencies	01101101	1,149,433.00				1,149,433.00						1,149,433.00				1,149,433.00
14	SARO-CAR-16-0026657	2016-09-19	Pension and Gratuity Fund	01101407	659,985.00				659,985.00						659,985.00				659,985.00
15	SARO-CAR-16-0028878	2016-10-17	Specific Budgets of National Government Agencies	01101101	148,943.00				148,943.00						148,943.00				148,943.00
16	SARO-CAR-16-0031345	2016-11-14	Specific Budgets of National Government Agencies	01101101	229,217.00				229,217.00						229,217.00				229,217.00
17	SARO-CAR-16-0036747	2016-12-19	Specific Budgets of National Government Agencies	01101101	16,908,169.00	(16,908,169.00)	79,272,000.00								16,908,169.00	(16,908,169.00)	79,272,000.00		
Sub-total					400,417,882.00	86,789,831.00	79,272,000.00		566,479,713.00						400,417,882.00	86,789,831.00	79,272,000.00		566,479,713.00
B. Sub-allotments received from Central Office/Regional Office																			
Total Allotments					400,417,882.00	86,789,831.00	79,272,000.00		566,479,713.00						400,417,882.00	86,789,831.00	79,272,000.00		566,479,713.00
Summary by Funding Source Code:																			
			Miscellaneous Personnel Benefits Fund	01101406	43,214,083.00				43,214,083.00						43,214,083.00				43,214,083.00
			Specific Budgets of National Government Agencies	01101101	328,731,261.00	86,789,831.00	79,272,000.00		494,793,092.00						328,731,261.00	86,789,831.00	79,272,000.00		494,793,092.00
			Pension and Gratuity Fund	01101407	1,273,538.00				1,273,538.00						1,273,538.00				1,273,538.00
			Retirement and Life Insurance Premiums	01104102	27,199,000.00				27,199,000.00						27,199,000.00				27,199,000.00

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Certified Correct:


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Budget Officer - OIC


IMELDA B. GALINATO
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Noted by:


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Chief Administrative Officer - Finance

Recommending Approval:


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Vice President for Administration and Finance

Approved by:


FELICIANO G. CALORA, Jr.
President