

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 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): 08017000000

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
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
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
18	SARO-CAR-18-0023928	10/10/2018	Specific Budgets of National Government Agencies	1101101	334,157.00				334,157.00						334,157.00				334,157.00
19	SARO-CAR-18-0023929	10/10/2018	Pension and Gratuity Fund	1101407	17,512.00				17,512.00						17,512.00				17,512.00

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	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+1)	16	17	18	19	20=(16+17+18+19)
20	SARO-CAR-18-0027085	11/9/2018	Specific Budgets of National Government Agencies	1101101		1,050,000.00			1,050,000.00							1,050,000.00			1,050,000.00
21	SARO-CAR-18-0028262	11/16/2018	Pension and Gratuity Fund	1101407	311,249.00				311,249.00						311,249.00				311,249.00
22	SARO-CAR-18-0028529	11/19/2018	Specific Budgets of National Government Agencies	1101101	342,883.00				342,883.00						342,883.00				342,883.00
23	SARO-CAR-18-0028531	11/19/2018	Retirement and Life Insurance Premiums	1104102	30,034.00				30,034.00						30,034.00				30,034.00
24	SARO-CAR-18-0029154	11/20/2018	Miscellaneous Personnel Benefits Fund	1101406	7,555,372.00				7,555,372.00						7,555,372.00				7,555,372.00
25	SARO-CAR-18-0029155	11/20/2018	Retirement and Life Insurance Premiums	1104102	192,957.00				192,957.00						192,957.00				192,957.00
26	SARO-CAR-18-0029964	11/22/2018	Specific Budgets of National Government Agencies	1101101	107,461.00				107,461.00						107,461.00				107,461.00
27	SARO-CAR-18-0033790	12/14/2018	Specific Budgets of National Government Agencies	1101101	6,560,000.00	-6,560,000.00									6,560,000.00	-6,560,000.00			
28	SARO-CAR-18-0034590	12/21/2018	Specific Budgets of National Government Agencies	1101101	254,168.00				254,168.00						254,168.00				254,168.00
	Sub-total				418,197,635.00	78,794,000.00	79,763,000.00		576,754,635.00						418,197,635.00	78,794,000.00	79,763,000.00		576,754,635.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				418,197,635.00	78,794,000.00	79,763,000.00		576,754,635.00						418,197,635.00	78,794,000.00	79,763,000.00		576,754,635.00
	Summary by Funding Source Code:																		
			Miscellaneous Personnel Benefits Fund	1101406	7,555,372.00				7,555,372.00						7,555,372.00				7,555,372.00
			Specific Budgets of National Government Agencies	1101101	375,351,875.00	78,794,000.00	79,763,000.00		533,908,875.00						375,351,875.00	78,794,000.00	79,763,000.00		533,908,875.00
			Pension and Gratuity Fund	1101407	2,998,250.00				2,998,250.00						2,998,250.00				2,998,250.00
			Retirement and Life Insurance Premiums	1104102	32,292,138.00				32,292,138.00						32,292,138.00				32,292,138.00

Certified Correct:


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

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