

List of Allotments and Sub-Allotments
As at the quarter ending December 31, 2022

Department : State Universities and Colleges (SUCs)
Agency/Entity : Benguet State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 07 000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source	Allotments/Sub-Allotments received from CO/RDs/DUs						Sub-Allotments to RDs/DUs					Total Allotments/Net of Sub-allotments						
No.	Number	Date	Description	UACS Code	PS	MODE	FinEx	CO	Sub-Total	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL		
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=		
A. Allotments received from DBM																					
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1	2022-01-01	Specific Budgets of National Government Agencies	10001	461,096,000.00	0.00	0.00	0.00	574,241,000.00	0.00	0.00	0.00	0.00	0.00	461,096,000.00	0.00	0.00	0.00	0.00	574,241,000.00	
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1	2022-01-01	Retirement and Life Insurance Premiums	10402	36,898,000.00	0.00	0.00	0.00	36,898,000.00	0.00	0.00	0.00	0.00	0.00	36,898,000.00	0.00	0.00	0.00	0.00	36,898,000.00	
3	SARO-CAR-22-0006988	2022-08-16	Pension and Gratuity Fund	10407	322,492.00	0.00	0.00	0.00	322,492.00	0.00	0.00	0.00	0.00	0.00	322,492.00	0.00	0.00	0.00	0.00	322,492.00	
4	SARO-CAR-22-0007135	2022-08-22	Pension and Gratuity Fund	10407	679,648.00	0.00	0.00	0.00	679,648.00	0.00	0.00	0.00	0.00	0.00	679,648.00	0.00	0.00	0.00	0.00	679,648.00	
5	SARO-CAR-22-0013669	2022-4-29	Specific Budgets of National Government Agencies	10001	573,165.00	0.00	0.00	0.00	573,165.00	0.00	0.00	0.00	0.00	0.00	573,165.00	0.00	0.00	0.00	0.00	573,165.00	
6	SARO-CAR-22-001967	2022-12-13	Specific Budgets of National Government Agencies	10001	9,462,886.00	0.00	0.00	0.00	9,462,886.00	0.00	0.00	0.00	0.00	0.00	9,462,886.00	0.00	0.00	0.00	0.00	9,462,886.00	
7	SARO-CAR-22-001968	2022-12-13	Retirement and Life Insurance Premiums	10402	793,444.00	0.00	0.00	0.00	793,444.00	0.00	0.00	0.00	0.00	0.00	793,444.00	0.00	0.00	0.00	0.00	793,444.00	
8	SARO-CAR-22-0012992	2022-12-29	Specific Budgets of National Government Agencies	10001	5,267,723.00	(5,267,723.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,267,723.00	(5,267,723.00)	0.00	0.00	0.00	0.00	
	Sub-Total				515,083,358.00	107,877,277.00	0.00	0.00	622,960,635.00	0.00	0.00	0.00	0.00	0.00	515,083,358.00	107,877,277.00	0.00	0.00	0.00	622,960,635.00	
B. Sub-allotments received from Central Office/Regional Office																					
	Sub-Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Allotments					515,083,358.00	107,877,277.00	0.00	0.00	622,960,635.00	0.00	0.00	0.00	0.00	0.00	515,083,358.00	107,877,277.00	0.00	0.00	0.00	622,960,635.00	
Summary by Funding Source Code:																					
Specific Budgets of National Government Agencies					10001	476,399,774.00	107,877,277.00	0.00	0.00	584,277,051.00	0.00	0.00	0.00	0.00	0.00	476,399,774.00	107,877,277.00	0.00	0.00	0.00	584,277,051.00
Pension and Gratuity Fund					10407	992,140.00	0.00	0.00	992,140.00	0.00	0.00	0.00	0.00	0.00	992,140.00	0.00	0.00	0.00	0.00	0.00	992,140.00
Retirement and Life Insurance Premiums					10402	37,691,444.00	0.00	0.00	37,691,444.00	0.00	0.00	0.00	0.00	0.00	37,691,444.00	0.00	0.00	0.00	0.00	0.00	37,691,444.00

Certified Correct:

ESFRELITA M. DACLAN
SAB - Budget Office

Date : 1-31-23

Certified Correct:

INGRID B. CALMADO
Chief Accountant

Date : 1-31-23

Noted by:

ANDRES ARNOLD M. LAMPACAN
Acting Chief Administrative Officer - Finance

Date : 1-31-23

Recommending Approval:

ALLAN C. SACPA
VP for Administration and Finance

Date : 1-31-23

Approval by:

JOSE SERRANO COMILA
University President

Date : 1-31-23