

LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending December 31, 2019

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Benguet State University
 Operating Unit : < not applicable >
 Organization Code : 08 017 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
Supplemental Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	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 OF NBC NO. 577	05/03/2019	Specific Budgets of National Government Agencies	101101	332,914,090.00	71,431,343.00	0.00	10,000,000.00	414,345,433.00	0.00	0.00	0.00	0.00	0.00	332,914,090.00	71,431,343.00	0.00	10,000,000.00	414,345,433.00	
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577	05/03/2019	Retirement and Life Insurance Premiums	104102	35,527,000.00	0.00	0.00	0.00	35,527,000.00	0.00	0.00	0.00	0.00	0.00	35,527,000.00	0.00	0.00	0.00	0.00	35,527,000.00
3	GAA-2019-801055B	06/28/2019	Specific Budgets of National Government Agencies	101101	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	
4	GAA-2019-801055B	06/28/2019	Retirement and Life Insurance Premiums	104102	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	
5	OBLIGATIONAL AUTHORITY	05/03/2019	Specific Budgets of National Government Agencies	101101	107,138,910.00	20,850,857.00	0.00	0.00	127,789,567.00	0.00	0.00	0.00	0.00	0.00	107,138,910.00	20,850,857.00	0.00	0.00	0.00	127,789,567.00
6	SARO-CAR-19-0003769	06/28/2019	Pension and Gratuity Fund	101407	2,123,100.00	0.00	0.00	0.00	2,123,100.00	0.00	0.00	0.00	0.00	0.00	2,123,100.00	0.00	0.00	0.00	0.00	2,123,100.00
7	SARO-CAR-19-0007139	07/16/2019	Specific Budgets of National Government Agencies	101101	119,304.00	0.00	0.00	0.00	119,304.00	0.00	0.00	0.00	0.00	0.00	119,304.00	0.00	0.00	0.00	0.00	119,304.00
8	SARO-CAR-19-0007141	07/17/2019	Pension and Gratuity Fund	101407	289,890.00	0.00	0.00	0.00	289,890.00	0.00	0.00	0.00	0.00	0.00	289,890.00	0.00	0.00	0.00	0.00	289,890.00
9	SARO-CAR-19-0009842	08/15/2019	Specific Budgets of National Government Agencies	101101	18,523.00	0.00	0.00	0.00	18,523.00	0.00	0.00	0.00	0.00	0.00	18,523.00	0.00	0.00	0.00	0.00	18,523.00
10	SARO-CAR-19-0015095	10/11/2019	Specific Budgets of National Government Agencies	101101	71,754.00	0.00	0.00	0.00	71,754.00	0.00	0.00	0.00	0.00	0.00	71,754.00	0.00	0.00	0.00	0.00	71,754.00
11	SARO-CAR-19-0022199	11/29/2019	Specific Budgets of National Government Agencies	101101	12,584,020.00	(12,584,020.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,584,020.00	(12,584,020.00)	0.00	0.00	0.00	0.00
12	SARO-CAR-19-0025997	12/19/2019	Miscellaneous Personnel Benefits Fund	101408	5,246,500.00	0.00	0.00	0.00	5,246,500.00	0.00	0.00	0.00	0.00	0.00	5,246,500.00	0.00	0.00	0.00	0.00	5,246,500.00
Sub-Total					496,033,091.00	79,497,980.00	0.00	10,000,000.00	585,531,071.00	0.00	0.00	0.00	0.00	0.00	496,033,091.00	79,497,980.00	0.00	10,000,000.00	585,531,071.00	
Total Allotments					496,033,091.00	79,497,980.00	0.00	10,000,000.00	585,531,071.00	0.00	0.00	0.00	0.00	0.00	496,033,091.00	79,497,980.00	0.00	10,000,000.00	585,531,071.00	

Certified Correct:

ESTRELLITA M. DACLAN
Supervising Administrative Officer
Budget Office
Date: 1/31/2020 8:10:20PM

Noted by:

MARY JOY S. KAPUSO
Chief Administrative Officer
Finance Office
Date: 1/31/2020 8:10:20PM

Recommending Approval:

JOHN JAMES E. MALAMUG
Vice President for Administration and Finance
Date: 1/31/2020 8:10:20PM

Approved By:

FELICIANO G. CALORA JR.
President
Date: 1/31/2020 8:10:20PM