

List of Allotments and Sub-Allotments
As at the Quarter Ending December 31, 2023

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	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				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
					6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	2023-01-03	Specific Budgets of National Government Agencies	101101	454,181,000.00	117,280,000.00	0.00	25,000,000.00	596,461,000.00	0.00	0.00	0.00	0.00	0.00	454,181,000.00	117,280,000.00	0.00	25,000,000.00	596,461,000.00
2	Items For Release through GARO per Annex C of NBC No. 590	2023-01-03	Retirement and Life Insurance Premiums	104102	35,941,000.00	0.00	0.00	0.00	35,941,000.00	0.00	0.00	0.00	0.00	0.00	35,941,000.00	0.00	0.00	0.00	35,941,000.00
3	SARO-CAR-23-0015474	2023-03-31	Specific Budgets of National Government Agencies	101101	19,507,936.00	0.00	0.00	0.00	19,507,936.00	0.00	0.00	0.00	0.00	0.00	19,507,936.00	0.00	0.00	0.00	19,507,936.00
4	SARO-CAR-23-0015475	2023-03-31	Retirement and Life Insurance Premiums	104102	2,071,401.00	0.00	0.00	0.00	2,071,401.00	0.00	0.00	0.00	0.00	0.00	2,071,401.00	0.00	0.00	0.00	2,071,401.00
5	SARO-CAR-23-0018147	2023-04-20	Pension and Gratuity Fund	101407	2,734,491.00	0.00	0.00	0.00	2,734,491.00	0.00	0.00	0.00	0.00	0.00	2,734,491.00	0.00	0.00	0.00	2,734,491.00
6	SARO-CAR-23-0018478	2023-06-16	Pension and Gratuity Fund	101407	1,104,411.00	0.00	0.00	0.00	1,104,411.00	0.00	0.00	0.00	0.00	0.00	1,104,411.00	0.00	0.00	0.00	1,104,411.00
7	SARO-CAR-23-0019280	2023-07-03	Pension and Gratuity Fund	101407	4,728,276.00	0.00	0.00	0.00	4,728,276.00	0.00	0.00	0.00	0.00	0.00	4,728,276.00	0.00	0.00	0.00	4,728,276.00
8	SARO-CAR-23-0019763	2023-07-13	Specific Budgets of National Government Agencies	101101	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
9	SARO-CAR-23-0019817	2023-07-14	Pension and Gratuity Fund	101407	59,151.00	0.00	0.00	0.00	59,151.00	0.00	0.00	0.00	0.00	0.00	59,151.00	0.00	0.00	0.00	59,151.00
10	SARO-CAR-23-0019941	2023-07-18	Pension and Gratuity Fund	101407	1,918,480.00	0.00	0.00	0.00	1,918,480.00	0.00	0.00	0.00	0.00	0.00	1,918,480.00	0.00	0.00	0.00	1,918,480.00
11	SARO-CAR-23-0019947	2023-07-18	Pension and Gratuity Fund	101407	355,414.00	0.00	0.00	0.00	355,414.00	0.00	0.00	0.00	0.00	0.00	355,414.00	0.00	0.00	0.00	355,414.00
12	SARO-CAR-23-0020889	2023-08-03	Pension and Gratuity Fund	101407	3,300,288.00	0.00	0.00	0.00	3,300,288.00	0.00	0.00	0.00	0.00	0.00	3,300,288.00	0.00	0.00	0.00	3,300,288.00
13	SARO-CAR-23-0023204	2023-09-05	Pension and Gratuity Fund	101407	62,404.00	0.00	0.00	0.00	62,404.00	0.00	0.00	0.00	0.00	0.00	62,404.00	0.00	0.00	0.00	62,404.00
14	SARO-CAR-23-0023518	2023-09-14	Specific Budgets of National Government Agencies	101101	8,572,560.00	0.00	0.00	0.00	8,572,560.00	0.00	0.00	0.00	0.00	0.00	8,572,560.00	0.00	0.00	0.00	8,572,560.00
15	SARO-CAR-23-0023520	2023-09-14	Retirement and Life Insurance Premiums	104102	766,496.00	0.00	0.00	0.00	766,496.00	0.00	0.00	0.00	0.00	0.00	766,496.00	0.00	0.00	0.00	766,496.00
16	SARO-CAR-23-0023545	2023-09-15	Pension and Gratuity Fund	101407	123,643.00	0.00	0.00	0.00	123,643.00	0.00	0.00	0.00	0.00	0.00	123,643.00	0.00	0.00	0.00	123,643.00
17	SARO-CAR-23-0024268	2023-10-06	Pension and Gratuity Fund	101407	720,155.00	0.00	0.00	0.00	720,155.00	0.00	0.00	0.00	0.00	0.00	720,155.00	0.00	0.00	0.00	720,155.00
18	SARO-CAR-23-0024316	2023-10-09	Pension and Gratuity Fund	101407	555,516.00	0.00	0.00	0.00	555,516.00	0.00	0.00	0.00	0.00	0.00	555,516.00	0.00	0.00	0.00	555,516.00
19	SARO-CAR-23-0024802	2023-10-16	Specific Budgets of National Government Agencies	101101	0.00	45,405,000.00	0.00	0.00	45,405,000.00	0.00	0.00	0.00	0.00	0.00	45,405,000.00	0.00	0.00	0.00	45,405,000.00
20	SARO-CAR-23-0024763	2023-10-19	Pension and Gratuity Fund	101407	165,665.00	0.00	0.00	0.00	165,665.00	0.00	0.00	0.00	0.00	0.00	165,665.00	0.00	0.00	0.00	165,665.00
21	SARO-CAR-23-0024991	2023-10-26	Specific Budgets of National Government Agencies	101101	2,649,705.00	0.00	0.00	0.00	2,649,705.00	0.00	0.00	0.00	0.00	0.00	2,649,705.00	0.00	0.00	0.00	2,649,705.00
22	SARO-CAR-23-0024992	2023-10-26	Retirement and Life Insurance Premiums	104102	238,264.00	0.00	0.00	0.00	238,264.00	0.00	0.00	0.00	0.00	0.00	238,264.00	0.00	0.00	0.00	238,264.00
23	SARO-CAR-23-0025620	2023-11-16	Pension and Gratuity Fund	101407	584,803.00	0.00	0.00	0.00	584,803.00	0.00	0.00	0.00	0.00	0.00	584,803.00	0.00	0.00	0.00	584,803.00
24	SARO-CAR-23-0025732	2023-11-17	Pension and Gratuity Fund	101407	469,679.00	0.00	0.00	0.00	469,679.00	0.00	0.00	0.00	0.00	0.00	469,679.00	0.00	0.00	0.00	469,679.00
25	SARO-CAR-23-0026095	2023-11-24	Specific Budgets of National Government Agencies	101101	0.00	23,446,000.00	0.00	0.00	23,446,000.00	0.00	0.00	0.00	0.00	0.00	23,446,000.00	0.00	0.00	0.00	23,446,000.00
26	SARO-CAR-23-0026777	2023-12-13	Specific Budgets of National Government Agencies	101101	15,663,525.00	0.00	0.00	0.00	15,663,525.00	0.00	0.00	0.00	0.00	0.00	15,663,525.00	0.00	0.00	0.00	15,663,525.00
27	SARO-CAR-23-0026778	2023-12-13	Retirement and Life Insurance Premiums	104102	1,141,284.00	0.00	0.00	0.00	1,141,284.00	0.00	0.00	0.00	0.00	0.00	1,141,284.00	0.00	0.00	0.00	1,141,284.00
28	SARO-CAR-23-0026875	2023-12-15	Specific Budgets of National Government Agencies	101101	162,825.00	0.00	0.00	0.00	162,825.00	0.00	0.00	0.00	0.00	0.00	162,825.00	0.00	0.00	0.00	162,825.00
29	SARO-CAR-23-0026876	2023-12-15	Retirement and Life Insurance Premiums	104102	18,673.00	0.00	0.00	0.00	18,673.00	0.00	0.00	0.00	0.00	0.00	18,673.00	0.00	0.00	0.00	18,673.00
30	SARO-CAR-23-0027049	2023-12-20	Retirement and Life Insurance Premiums	104102	333,866.00	0.00	0.00	0.00	333,866.00	0.00	0.00	0.00	0.00	0.00	333,866.00	0.00	0.00	0.00	333,866.00
31	SARO-CAR-23-0027050	2023-12-20	Specific Budgets of National Government Agencies	101101	6,567,935.00	0.00	0.00	0.00	6,567,935.00	0.00	0.00	0.00	0.00	0.00	6,567,935.00	0.00	0.00	0.00	6,567,935.00
32	SARO-CAR-23-0027227	2023-12-27	Specific Budgets of National Government Agencies	101101	3,118,000.00	(3,118,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,118,000.00	(3,118,000.00)	0.00	0.00	0.00
33	SARO-CAR-23-0027636	2023-12-29	Specific Budgets of National Government Agencies	101101	264,178.00	0.00	0.00	0.00	264,178.00	0.00	0.00	0.00	0.00	0.00	264,178.00	0.00	0.00	0.00	264,178.00
Sub-Total						568,080,824.00	186,013,000.00	0.00	25,000,000.00	779,093,824.00	0.00	0.00	0.00	0.00	568,080,824.00	186,013,000.00	0.00	25,000,000.00	779,093,824.00
Total Allotments						568,080,824.00	186,013,000.00	0.00	25,000,000.00	779,093,824.00	0.00	0.00	0.00	0.00	568,080,824.00	186,013,000.00	0.00	25,000,000.00	779,093,824.00
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies				101101	510,687,664.00	186,013,000.00	0.00	25,000,000.00	721,700,664.00	0.00	0.00	0.00	0.00	0.00	510,687,664.00	186,013,000.00	0.00	25,000,000.00	721,700,664.00
Pension and Gratuity Fund				101407	16,882,176.00	0.00	0.00	0.00	16,882,176.00	0.00	0.00	0.00	0.00	16,882,176.00	0.00	0.00	0.00	0.00	16,882,176.00
Retirement and Life Insurance Premiums				104102	40,510,984.00	0.00	0.00	0.00	40,510,984.00	0.00	0.00	0.00	0.00	40,510,984.00	0.00	0.00	0.00	0.00	40,510,984.00

Prepared by:

IMEDA B. GALINATO
Admin. Officer III
Date : January 25, 2024

Certified Correct:

ESTRELLITA M. DACLAN
SAC, Budget Office
Date : January 25, 2024

Certified Correct:

IMEDA B. GALINATO
Chief Accountant
Date : January 25, 2024

Noted by:

ANDRES ARNOLD W. LAMPACAN
Acting Chief Administrative Officer - Finance
Date : January 25, 2023

Recommending Approval:

ALLAN C. SACPA
VP For Administration and Finance
Date : December 25, 2023

Approved by:

FENIL SALAING COMILA
University President
Date : December 25, 2023