



List of Allotments and Sub-Allotments  
As at the quarter ending June 30, 2023


Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Benguet State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 017 0000000  
 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/ROs/OU					Sub-Allotments to ROs/OU					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=
<b>A. Allotments received from DBM</b>																			
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 SARO 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-23-0016147	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
	<b>Sub-Total</b>				515,540,239.00	117,280,000.00	0.00	25,000,000.00	657,820,239.00	0.00	0.00	0.00	0.00	0.00	515,540,239.00	117,280,000.00	0.00	25,000,000.00	657,820,239.00
<b>B. Sub-allotments received from Central Office/Regional Office</b>																			
	<b>Sub-Total</b>				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
<b>Total Allotments</b>					515,540,239.00	117,280,000.00	0.00	25,000,000.00	657,820,239.00	0.00	0.00	0.00	0.00	0.00	515,540,239.00	117,280,000.00	0.00	25,000,000.00	657,820,239.00
<b>Summary by Funding Source Code:</b>																			
	Specific Budgets of National Government Agencies		101101		473,688,936.00	117,280,000.00	0.00	25,000,000.00	615,968,936.00	0.00	0.00	0.00	0.00	0.00	473,688,936.00	117,280,000.00	0.00	25,000,000.00	615,968,936.00
	Pension and Gratuity Fund		101407		3,838,902.00	0.00	0.00	0.00	3,838,902.00	0.00	0.00	0.00	0.00	0.00	3,838,902.00	0.00	0.00	0.00	3,838,902.00
	Retirement and Life Insurance Premiums		104102		38,012,401.00	0.00	0.00	0.00	38,012,401.00	0.00	0.00	0.00	0.00	0.00	38,012,401.00	0.00	0.00	0.00	38,012,401.00

**Certified Correct:**  
  
 ESTRELLITA M. DACLAN  
 Supervising Administrative Officer  
 Date: July 18, 2023

**Certified Correct:**  
  
 IMELDA B. SALUNATO  
 Accountant IV  
 Date: July 18, 2023

**Recommending Approval:**  
  
 ANDRES ARNOLD W. LAMPACAN  
 Chief Administrative Officer  
 Date: July 18, 2023

**Recommending Approval:**  
  
 ALLAN C. S. ACPA  
 Vice President for Administration and Finance  
 Date: July 18, 2023

**Approved:**  
  
 FELIPE SALANG COMILA  
 University President  
 Date: July 18, 2023