

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations


(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)

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	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 GARD per Annex C of NBC No. 590	2023-01-12	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	SARD-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	SARD-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
Sub-Total					511,701,337.00	117,280,000.00	0.00	25,000,000.00	653,981,337.00	0.00	0.00	0.00	0.00	0.00	511,701,337.00	117,280,000.00	0.00	25,000,000.00	653,981,337.00
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
Total Allotments					511,701,337.00	117,280,000.00	0.00	25,000,000.00	653,981,337.00	0.00	0.00	0.00	0.00	0.00	511,701,337.00	117,280,000.00	0.00	25,000,000.00	653,981,337.00
Summary by Funding Source Code:																			
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
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. DACILAN
Supervising Administrative Officer
Date: April 22, 2023


Certified Correct:



IMELDA B. GALINATO
Accountant IV
Date: April 22, 2023

Recommending Approval:


ANDRES ARNOLD W. LAMPACAN
Chief Administrative Officer
Date: April 23, 2023

Approved By:


ALLAN C. SACPAN
Vice President for Administration and Finance
Date: April 23, 2023


FELIPE JACINTO COMILA
University President
Date: April 23, 2023