



List of Allotments and Sub-Allotments
As at the Quarter Ending September 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


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
1	2	3	4	5	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 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-23-0018147	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	0.00	3,000,000.00	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-23-0020869	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
Sub-Total					535,426,951.00	120,280,000.00	0.00	25,000,000.00	680,706,951.00	0.00	0.00	0.00	0.00	0.00	535,426,951.00	120,280,000.00	0.00	25,000,000.00	680,706,951.00
Total Allotments					535,426,951.00	120,280,000.00	0.00	25,000,000.00	680,706,951.00	0.00	0.00	0.00	0.00	0.00	535,426,951.00	120,280,000.00	0.00	25,000,000.00	680,706,951.00
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies				101101	482,261,496.00	120,280,000.00	0.00	25,000,000.00	627,541,496.00	0.00	0.00	0.00	0.00	0.00	482,261,496.00	120,280,000.00	0.00	25,000,000.00	627,541,496.00
Pension and Gratuity Fund				101407	14,386,558.00	0.00	0.00	0.00	14,386,558.00	0.00	0.00	0.00	0.00	0.00	14,386,558.00	0.00	0.00	0.00	14,386,558.00
Retirement and Life Insurance Premiums				104102	38,778,897.00	0.00	0.00	0.00	38,778,897.00	0.00	0.00	0.00	0.00	0.00	38,778,897.00	0.00	0.00	0.00	38,778,897.00

Certified Correct:

ESTRELITA M. DACLAN
 Supervising Administrative Officer
 Date : October 27, 2023

Certified Correct:

IMELDA B. GAMINATO
 Accountant IV
 Date : October 27, 2023

Recommending Approval:

ANDRES ARNOLD W. LAMPACAN
 Chief Administrative Officer
 Date : October 27, 2023

Recommending Approval:

ALLAN C. S. ACPA
 Vice President for Administration and Finance
 Date : October 27, 2023

Approved:

FELIPE SALANG COMILA
 University President
 Date : October 27, 2023