

List of Allotments and Sub-Allotments

As at the Quarter Ending September 30, 2024

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)

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	ATFS-2024-CAR0002B	2024-01-16	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	(20,000,000.00)	(20,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,000,000.00)	(20,000,000.00)
2	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	2024-01-16	Specific Budgets of National Government Agencies	101101	482,331,000.00	128,170,000.00	0.00	42,500,000.00	653,001,000.00	0.00	0.00	0.00	0.00	0.00	482,331,000.00	128,170,000.00	0.00	42,500,000.00	653,001,000.00	
3	Items For Release through GARO per Annex C of NBC No. 592	2024-01-11	Retirement and Life Insurance Premiums	104102	37,942,000.00	0.00	0.00	0.00	37,942,000.00	0.00	0.00	0.00	0.00	0.00	37,942,000.00	0.00	0.00	0.00	37,942,000.00	
4	SARO-CAR-24-0000066	2024-01-29	Pension and Gratuity Fund	101407	659,943.00	0.00	0.00	0.00	659,943.00	0.00	0.00	0.00	0.00	0.00	659,943.00	0.00	0.00	0.00	659,943.00	
5	SARO-CAR-24-0000066	2024-01-29	Pension and Gratuity Fund	101407	772,198.00	0.00	0.00	0.00	772,198.00	0.00	0.00	0.00	0.00	0.00	772,198.00	0.00	0.00	0.00	772,198.00	
6	SARO-CAR-24-0000066	2024-02-29	Pension and Gratuity Fund	101407	249,337.00	0.00	0.00	0.00	249,337.00	0.00	0.00	0.00	0.00	0.00	249,337.00	0.00	0.00	0.00	249,337.00	
7	SARO-CAR-24-0000968	2024-03-07	Pension and Gratuity Fund	101407	156,554.00	0.00	0.00	0.00	156,554.00	0.00	0.00	0.00	0.00	0.00	156,554.00	0.00	0.00	0.00	156,554.00	
8	SARO-CAR-24-0002371	2024-04-26	Pension and Gratuity Fund	101407	1,699,875.00	0.00	0.00	0.00	1,699,875.00	0.00	0.00	0.00	0.00	0.00	1,699,875.00	0.00	0.00	0.00	1,699,875.00	
9	SARO-CAR-24-0002491	2024-05-02	Specific Budgets of National Government Agencies	101101	0.00	54,946,595.00	0.00	0.00	54,946,595.00	0.00	0.00	0.00	0.00	0.00	0.00	54,946,595.00	0.00	0.00	54,946,595.00	
10	SARO-CAR-24-0002557	2024-05-06	Pension and Gratuity Fund	101407	476,399.00	0.00	0.00	0.00	476,399.00	0.00	0.00	0.00	0.00	0.00	476,399.00	0.00	0.00	0.00	476,399.00	
11	SARO-CAR-24-0002691	2024-05-09	Pension and Gratuity Fund	101407	924,476.00	0.00	0.00	0.00	924,476.00	0.00	0.00	0.00	0.00	0.00	924,476.00	0.00	0.00	0.00	924,476.00	
12	SARO-CAR-24-0003021	2024-05-15	Specific Budgets of National Government Agencies	101101	19,836,254.00	0.00	0.00	0.00	19,836,254.00	0.00	0.00	0.00	0.00	0.00	19,836,254.00	0.00	0.00	0.00	19,836,254.00	
13	SARO-CAR-24-0003024	2024-05-15	Retirement and Life Insurance Premiums	104102	1,840,882.00	0.00	0.00	0.00	1,840,882.00	0.00	0.00	0.00	0.00	0.00	1,840,882.00	0.00	0.00	0.00	1,840,882.00	
14	SARO-CAR-24-0005520	2024-07-12	Specific Budgets of National Government Agencies	101101	5,575,672.00	0.00	0.00	0.00	5,575,672.00	0.00	0.00	0.00	0.00	0.00	5,575,672.00	0.00	0.00	0.00	5,575,672.00	
15	SARO-CAR-24-0005521	2024-07-12	Retirement and Life Insurance Premiums	104102	543,896.00	0.00	0.00	0.00	543,896.00	0.00	0.00	0.00	0.00	0.00	543,896.00	0.00	0.00	0.00	543,896.00	
16	SARO-CAR-24-0005635	2024-07-12	Pension and Gratuity Fund	101407	317,975.00	0.00	0.00	0.00	317,975.00	0.00	0.00	0.00	0.00	0.00	317,975.00	0.00	0.00	0.00	317,975.00	
17	SARO-CAR-24-0007380	2024-08-21	Miscellaneous Personnel Benefits Fund	101406	19,805,600.00	0.00	0.00	0.00	19,805,600.00	0.00	0.00	0.00	0.00	0.00	19,805,600.00	0.00	0.00	0.00	19,805,600.00	
18	SARO-CAR-24-0007381	2024-08-21	Retirement and Life Insurance Premiums	104102	1,819,865.00	0.00	0.00	0.00	1,819,865.00	0.00	0.00	0.00	0.00	0.00	1,819,865.00	0.00	0.00	0.00	1,819,865.00	
19	SARO-CAR-24-0015191	2024-09-20	Specific Budgets of National Government Agencies	101101	0.00	4,486,506.00	0.00	0.00	4,486,506.00	0.00	0.00	0.00	0.00	0.00	0.00	4,486,506.00	0.00	0.00	4,486,506.00	
Sub-Total					574,951,926.00	187,603,101.00	0.00	22,500,000.00	785,055,027.00	0.00	0.00	0.00	0.00	0.00	574,951,926.00	187,603,101.00	0.00	22,500,000.00	785,055,027.00	
Total Allotments					574,951,926.00	187,603,101.00	0.00	22,500,000.00	785,055,027.00	0.00	0.00	0.00	0.00	0.00	574,951,926.00	187,603,101.00	0.00	22,500,000.00	785,055,027.00	
Summary by Funding Source Code:																				
			Specific Budgets of National Government Agencies	101101	507,742,926.00	187,603,101.00	0.00	22,500,000.00	717,846,027.00	0.00	0.00	0.00	0.00	0.00	507,742,926.00	187,603,101.00	0.00	22,500,000.00	717,846,027.00	
			Miscellaneous Personnel Benefits Fund	101406	19,805,600.00	0.00	0.00	0.00	19,805,600.00	0.00	0.00	0.00	0.00	0.00	19,805,600.00	0.00	0.00	0.00	19,805,600.00	
			Pension and Gratuity Fund	101407	5,256,757.00	0.00	0.00	0.00	5,256,757.00	0.00	0.00	0.00	0.00	0.00	5,256,757.00	0.00	0.00	0.00	5,256,757.00	
			Retirement and Life Insurance Premiums	104102	42,146,643.00	0.00	0.00	0.00	42,146,643.00	0.00	0.00	0.00	0.00	0.00	42,146,643.00	0.00	0.00	0.00	42,146,643.00	

Prepared by: 
 IMELDA A. FANG-ASAN
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 Date: October 28, 2024

Certified Correct: 
 ESTRELITA M. DACLAN
 Supervising Administrative Officer BUDGET
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 Date: October 28, 2024

Certified Correct: 
 IMELDA B. GALINATO
 University Accountant
 Date: October 28, 2024

Recommending Approval: 
 ANDRES ARNOLD W. LAMPACAN
 Chief Administrative Officer - FINANCE
 Date: October 28, 2024

Recommend Approval: 
 ALLAN C. SACPA
 VP for Administration and Finance
 Date: October 28, 2024

Approved: 
 FELIPE SALANG COMILA
 University President
 Date: October 28, 2024