

List of Allotments and Sub-Allotments
As at the Quarter Ending December 31, 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	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)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																		
1	ATFS-2024-CAR00002B	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	(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	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	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	659,943.00
5	SARO-CAR-24-0000086	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	772,198.00
6	SARO-CAR-24-0000816	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	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	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	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	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	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	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	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	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	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	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	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	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	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	4,486,506.00
20	SARO-CAR-24-0016652	2024-10-09	Specific Budgets of National Government Agencies	101101	0.00	19,415,899.00	0.00	0.00	19,415,899.00	0.00	0.00	0.00	0.00	0.00	0.00	19,415,899.00	0.00	19,415,899.00

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21	SARO-CAR-24-0018546	2024-12-03	Specific Budgets of National Government Agencies	101101	23,917,713.00	0.00	0.00	0.00	23,917,713.00	0.00	0.00	0.00	0.00	0.00	23,917,713.00	0.00	0.00	0.00	23,917,713.00
22	SARO-CAR-24-0018547	2024-12-03	Retirement and Life Insurance Premiums	104102	1,170,000.00	0.00	0.00	0.00	1,170,000.00	0.00	0.00	0.00	0.00	0.00	1,170,000.00	0.00	0.00	0.00	1,170,000.00
23	SARO-CAR-24-0019327	2024-12-23	Specific Budgets of National Government Agencies	101101	10,371,786.00	(10,371,786.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,371,786.00	(10,371,786.00)	0.00	0.00	0.00
	Sub-Total				610,411,425.00	196,647,214.00	0.00	22,500,000.00	829,558,639.00	0.00	0.00	0.00	0.00	0.00	610,411,425.00	196,647,214.00	22,500,000.00	829,558,639.00	
Total Allotments					610,411,425.00	196,647,214.00	0.00	22,500,000.00	829,558,639.00	0.00	0.00	0.00	0.00	0.00	610,411,425.00	196,647,214.00	22,500,000.00	829,558,639.00	
	Summary by Funding Source Code:																		
			Specific Budgets of National Government Agencies	101101	542,032,425.00	196,647,214.00	0.00	22,500,000.00	761,179,639.00	0.00	0.00	0.00	0.00	0.00	542,032,425.00	196,647,214.00	22,500,000.00	761,179,639.00	
			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	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	5,256,757.00	
			Retirement and Life Insurance Premiums	104102	43,316,643.00	0.00	0.00	0.00	43,316,643.00	0.00	0.00	0.00	0.00	0.00	43,316,643.00	0.00	0.00	43,316,643.00	

Prepared by:

 IMELDA A. FANG-ASAN
 Administrative Officer III
 Date: January 27, 2025 06:31 PM

Certified Correct:

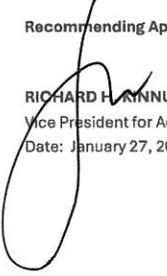
 ESTRELLITA M. DACLAN
 Supervising Administrative Officer - BUDGET OFFICE
 Date: January 27, 2025 06:31 PM

Certified Correct:

 IMELDA B. GALINATO
 Accountant
 Date: January 27, 2025 06:31 PM

Recommending Approval By:

 ANDRES ARNOLD W. LAMPACAN
 Chief Administrative Officer
 Date: January 27, 2025 06:35 PM

Recommending Approval By:

 RICHARD H. ANNUD
 Vice President for Administration and Finance
 Date: January 27, 2025 06:35 PM

Approved By:

 KENNETH ALIP LARUAN
 University President
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