STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2021

Department: State Universities and Colleges (SUCs)
Agency: 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		41,669,526.17	0.00	41,669,526.17	41,669,526.17	0.00	0.00	0.00	41,669,526.17	6,737,097.99	11,511,705.20	0.00	0.00	18,248,803.19	5,586,942.41	7,757,080.36	0.00	0.00	13,344,022.77	0.00	23,420,722.98	2,257,886.24	2,646,894.18
I. Agency Specific Budget		41,669,526.17	0.00	41,669,526.17	41,669,526.17	0.00	0.00	0.00	41,669,526.17	6,737,097.99	11,511,705.20	0.00	0.00	18,248,803.19	5,586,942.41	7,757,080.36	0.00	0.00	13,344,022.77	0.00	23,420,722.98	2,257,886.24	2,646,894.18
General Administration and Support	100000000000000	6,008,331.47	0.00	6,008,331.47	6,008,331.47	0.00	0.00	0.00	6,008,331.47	2,457,176.50	3,184,463.05	0.00	0.00	5,641,639.55	2,446,976.50	1,736,359.62	0.00	0.00	4,183,336.12	0.00	366,671.92	1,448,123.43	10,200.00
General Management and Supervision	100000100001000	6,008,331.47	0.00	6,008,331.47	6,008,331.47	0.00	0.00	0.00	6,008,331.47	2,457,176.50	3,184,463.05	0.00	0.00	5,641,639.55	2,446,976.50	1,736,359.62	0.00	0.00	4,183,336.12	0.00	366,671.92	1,448,123.43	10,200.00
PS		5,898,219.66	0.00	5,898,219.66	5,898,219.66	0.00	0.00	0.00	5,898,219.66	2,361,954.10	3,172,293.05	0.00	0.00	5,534,247.15	2,361,954.10	1,724,169.62	0.00	0.00	4,086,123.72	0.00	363,971.51	1,448,123.43	0.00
MOOE		110,112.81	0.00	110,112.81	110,112.81	0.00	0.00	0.00	110,112.81	95,222.40	12,190.00	0.00	0.00	107,412.40	85,022.40	12,190.00	0.00	0.00	97,212.40	0.00	2,700.41	0.00	10,200.00
Sub-Total, General Administration and Support		6,008,331.47	0.00	6,008,331.47	6,008,331.47	0.00	0.00	0.00	6,008,331.47	2,457,176.50	3,184,463.05	0.00	0.00	5,641,639.55	2,446,976.50	1,736,359.62	0.00	0.00	4,183,336.12	0.00	366,671.92	1,448,123.43	10,200.00
PS		5,898,219.66	0.00	5,898,219.66	5,898,219.66	0.00	0.00	0.00	5,898,219.66	2,361,954.10	3,172,293.05	0.00	0.00	5,534,247.15	2,361,954.10	1,724,169.62	0.00	0.00	4,086,123.72	0.00	363,971.51	1,448,123.43	0.00
MOOE		110,112.81	0.00	110,112.81	110,112.81	0.00	0.00	0.00	110,112.81	95,222.40	12,190.00	0.00	0.00	107,412.40	85,022.40	12,190.00	0.00	0.00	97,212.40	0.00	2,700.41	0.00	10,200.00
FinEx (If Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	200000000000000	6,145,877.69	0.00	6,145,877.69	6,145,877.69	0.00	0.00	0.00	6,145,877.69	1,141,029.26	1,879,715.35	0.00	0.00	3,020,744.61	440,529.26	524,910.99	0.00	0.00	965,440.25	0.00	3,125,133.08	0.00	2,055,304.36
Auxiliary Services	200000100001000	6,145,877.69	0.00	6,145,877.69	6,145,877.69	0.00	0.00	0.00	6,145,877.69	1,141,029.26	1,879,715.35	0.00	0.00	3,020,744.61	440,529.26	524,910.99	0.00	0.00	965,440.25	0.00	3,125,133.08	0.00	2,055,304.36
PS		906,097.31	0.00	906,097.31	906,097.31	0.00	0.00	0.00	906,097.31	711.94	61,602.99	0.00	0.00	62,314.93	711.94	61,602.99	0.00	0.00	62,314.93	0.00	843,782.38	0.00	0.00
MOOE		5,239,780.38	0.00	5,239,780.38	5,239,780.38	0.00	0.00	0.00	5,239,780.38	1,140,317.32	1,818,112.36	0.00	0.00	2,958,429.68	439,817.32	463,308.00	0.00	0.00	903,125.32	0.00	2,281,350.70	0.00	2,055,304.36
Sub-Total, Support to Operations		6,145,877.69	0.00	6,145,877.69	6,145,877.69	0.00	0.00	0.00	6,145,877.69	1,141,029.26	1,879,715.35	0.00	0.00	3,020,744.61	440,529.26	524,910.99	0.00	0.00	965,440.25	0.00	3,125,133.08	0.00	2,055,304.36
PS		906,097.31	0.00	906,097.31	906,097.31	0.00	0.00	0.00	906,097.31	711.94	61,602.99	0.00	0.00	62,314.93	711.94	61,602.99	0.00	0.00	62,314.93	0.00	843,782.38	0.00	0.00
MOOE		5,239,780.38	0.00	5,239,780.38	5,239,780.38	0.00	0.00	0.00	5,239,780.38	1,140,317.32	1,818,112.36	0.00	0.00	2,958,429.68	439,817.32	463,308.00	0.00	0.00	903,125.32	0.00	2,281,350.70	0.00	2,055,304.36
FinEx (If Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	300000000000000	29,515,317.01	0.00	29,515,317.01	29,515,317.01	0.00	0.00	0.00	29,515,317.01	3,138,892.23	6,447,506.80	0.00	0.00	9,586,399.03	2,699,436.65	5,495,809.75	0.00	0.00	8,195,246.40	0.00	19,928,917.98	609,762.81	581,389.62
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary		11,494,199.74	0.00	11,494,199.74	11,494,199.74	0.00	0.00	0.00	11,494,199.74	2,256,409.44	1,095,265.68	0.00	0.00	3,351,675.12	1,826,379.47	721,403.93	0.00	0.00	2,547,783.40	0.00	8,142,524.62	558,764.90	245,136.82
HIGHER EDUCATION PROGRAM		11,494,199.74	0.00	11,494,199.74	11,494,199.74	0.00	0.00	0.00	11,494,199.74	2,256,409.44	1,095,265.68	0.00	0.00	3,351,675.12	1,826,379.47	721,403.93	0.00	0.00	2,547,783.40	0.00	8,142,524.62	558,764.90	245,136.82
Provision of Higher Education Services	310100100002000	11,494,199.74	0.00	11,494,199.74	11,494,199.74	0.00	0.00	0.00	11,494,199.74	2,256,409.44	1,095,265.68	0.00	0.00	3,351,675.12	1,826,379.47	721,403.93	0.00	0.00	2,547,783.40	0.00	8,142,524.62	558,764.90	245,136.82
PS		4,026,538.67	0.00	4,026,538.67	4,026,538.67	0.00	0.00	0.00	4,026,538.67	1,340,964.01	794,342.68	0.00	0.00	2,135,306.69	913,627.86	662,923.93	0.00	0.00	1,576,551.79	0.00	1,891,231.98	558,764.90	0.00
MOOE		7,467,661.07	0.00	7,467,661.07	7,467,661.07	0.00	0.00	0.00	7,467,661.07	915,445.43	300,923.00	0.00	0.00	1,216,368.43	912,751.61	58,480.00	0.00	0.00	971,231.61	0.00	6,251,292.64	0.00	245,136.82
OO : Higher education research improved to promote economic productivity and innovation		15,163,856.87	0.00	15,163,856.87	15,163,856.87	0.00	0.00	0.00	15,163,856.87	879,129.94	4,441,934.28	0.00	0.00	5,321,064.22	869,704.33	4,162,951.26	0.00	0.00	5,032,655.61	0.00	9,842,794.65	8,975.61	279,433.00
ADVANCED EDUCATION PROGRAM		3,192,265.76	0.00	3,192,265.76	3,192,265.76	0.00	0.00	0.00	3,192,265.76	10,000.69	1,426,835.20	0.00	0.00	1,436,835.89	9,727.96	1,296,061.20	0.00	0.00	1,305,789.16	0.00	1,743,429.87	272.73	132,774.00
Provision of Advanced Education Services	320100100001000	3,192,265.76	0.00	3,192,265.76	3,192,265.76	0.00	0.00	0.00	3,192,265.76	10,000.69	1,426,835.20	0.00	0.00	1,436,835.89	9,727.96	1,296,061.20	0.00	0.00	1,305,789.16	0.00	1,743,429.87	272.73	132,774.00
PS		1,696,265.76	0.00	1,696,265.76	1,696,265.76	0.00	0.00	0.00	1,696,265.76	10,000.69	1,215,392.20	0.00	0.00	1,225,392.89	9,727.96	1,215,392.20	0.00	0.00	1,225,120.16	0.00	470,872.87	272.73	0.00
MOOE		1,496,000.00	0.00	1,496,000.00	1,496,000.00	0.00	0.00	0.00	1,496,000.00	0.00	213,443.00	0.00	0.00	213,443.00	0.00	80,669.00	0.00	0.00	80,669.00	0.00	1,272,557.00	0.00	132,774.00
RESEARCH PROGRAM		11,981,593.11	0.00	11,981,593.11	11,981,593.11	0.00	0.00	0.00	11,981,593.11	869,129.25	3,013,099.08	0.00	0.00	3,882,228.33	859,976.37	2,866,890.09	0.00	0.00	3,726,866.46	0.00	8,099,364.78	8,702.88	146,659.00
Conduct of Research Services	320200100001000	11,981,593.11	0.00	11,981,593.11	11,981,593.11	0.00	0.00	0.00	11,981,593.11	869,129.25	3,013,099.08	0.00	0.00	3,882,228.33	859,976.37	2,866,890.09	0.00	0.00	3,726,866.46	0.00	8,099,364.78	8,702.88	146,659.00
PS		2,813,390.77	0.00	2,813,390.77	2,813,390.77	0.00	0.00	0.00	2,813,390.77	12,055.73	2,694,270.08	0.00	0.00	2,706,325.81	3,352.85	2,694,270.08	0.00	0.00	2,697,622.93	0.00	107,064.96	8,702.88	0.00
MOOE		9,168,202.34	0.00	9,168,202.34	9,168,202.34	0.00	0.00	0.00	9,168,202.34	857,073.52	319,829.00	0.00	0.00	1,176,902.52	856,623.52	172,620.00	0.00	0.00	1,029,243.52	0.00	7,992,299.82	0.00	146,659.00
OO : Community engagement increased		2,857,258.40	0.00	2,857,258.40	2,857,258.40	0.00	0.00	0.00	2,857,258.40	3,352.85	910,306.84	0.00	0.00	913,659.69	3,352.85	611,454.54	0.00	0.00	614,807.39	0.00	1,943,598.71	242,032.30	56,820.00

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Department: State Universities and Colleges (SUCs)
Agency: 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-15)	23	24
TECHNICAL ADVISORY EXTENSION PROGRAM		2,857,258.40	0.00	2,857,258.40	2,857,258.40	0.00	0.00	0.00	2,857,258.40	3,352.85	910,306.84	0.00	0.00	913,659.69	3,352.85	611,454.54	0.00	0.00	614,807.39	0.00	1,943,598.71	242,032.30	56,820.00
Provision of Extension Services	330100100001000	2,857,258.40	0.00	2,857,258.40	2,857,258.40	0.00	0.00	0.00	2,857,258.40	3,352.85	910,306.84	0.00	0.00	913,659.69	3,352.85	611,454.54	0.00	0.00	614,807.39	0.00	1,943,598.71	242,032.30	56,820.00
PS		913,883.85	0.00	913,883.85	913,883.85	0.00	0.00	0.00	913,883.85	3,352.85	892,306.84	0.00	0.00	895,659.69	3,352.85	593,454.54	0.00	0.00	596,807.39	0.00	18,224.16	242,032.30	56,820.00
MOOE		1,943,374.55	0.00	1,943,374.55	1,943,374.55	0.00	0.00	0.00	1,943,374.55	0.00	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00	1,925,374.55	0.00	0.00
Sub-Total, Operations		29,515,317.01	0.00	29,515,317.01	29,515,317.01	0.00	0.00	0.00	29,515,317.01	3,138,892.23	6,447,506.80	0.00	0.00	9,586,399.03	2,699,436.65	6,496,909.75	0.00	0.00	9,195,346.40	0.00	19,928,917.98	809,762.81	581,369.82
PS		9,450,079.05	0.00	9,450,079.05	9,450,079.05	0.00	0.00	0.00	9,450,079.05	1,366,373.29	5,596,311.80	0.00	0.00	6,962,685.09	930,061.52	6,166,040.75	0.00	0.00	9,096,102.27	0.00	2,487,393.97	809,762.81	56,820.00
MOOE		20,065,237.96	0.00	20,065,237.96	20,065,237.96	0.00	0.00	0.00	20,065,237.96	1,772,518.95	851,195.00	0.00	0.00	2,623,713.95	1,769,375.13	329,769.00	0.00	0.00	2,099,144.13	0.00	17,441,524.01	0.00	524,549.82
FinEx (If Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Unobligated Allotment Balances pursuant to RA Nos. 11519 and 11520		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		41,689,526.17	0.00	41,689,526.17	41,689,526.17	0.00	0.00	0.00	41,689,526.17	6,737,097.99	11,511,705.20	0.00	0.00	18,248,803.19	5,586,942.41	7,797,980.36	0.00	0.00	13,384,922.77	0.00	23,420,722.98	2,257,895.34	2,646,894.18
PS		16,354,395.02	0.00	16,354,395.02	16,354,395.02	0.00	0.00	0.00	16,354,395.02	3,729,039.32	8,930,207.84	0.00	0.00	12,659,247.16	3,292,727.56	6,951,813.36	0.00	0.00	10,244,540.92	0.00	3,695,147.86	2,257,895.34	56,820.00
MOOE		25,415,131.15	0.00	25,415,131.15	25,415,131.15	0.00	0.00	0.00	25,415,131.15	3,008,058.67	2,581,497.36	0.00	0.00	5,589,556.03	2,294,214.85	905,267.00	0.00	0.00	3,099,481.85	0.00	19,725,575.12	0.00	2,590,074.18
FinEx (If Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Certified Correct:

ESTRELLITA M. DACLAN
SAO - Budget Office
Date : July 13, 2021

Certified Correct:

IMELDA B. GALINATO
Chief Accountant
Date : July 13, 2021

Noted by:

ANDRES ARNOLD W. LAMPACAN
Acting Chief Administrative Officer - Finance
Date : July 13, 2021

Recommending Approval:

ALLAN C. SACPA
VP For Administration and Finance
Date : July 13, 2021

Approved by:

ERIC SALAMAT COMILA
University President
Date : July 13, 2021

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 2021

Department : State Universities and Colleges (SUCs)
Agency : 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

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		793,351,000.00	0.00	793,351,000.00	697,867,000.00	0.00	0.00	0.00	697,867,000.00	108,120,264.83	173,754,268.17	0.00	0.00	281,874,533.00	97,737,182.19	169,924,575.11	0.00	0.00	267,661,757.30	95,484,000.00	416,012,467.00	0.00	14,212,796.70
A. AGENCY SPECIFIC BUDGET		764,817,000.00	0.00	764,817,000.00	659,353,000.00	0.00	0.00	0.00	659,353,000.00	95,592,534.21	157,680,140.12	0.00	0.00	253,272,674.33	89,209,431.57	153,950,447.06	0.00	0.00	243,159,878.63	95,464,000.00	402,080,325.67	0.00	14,212,795.70
Personnel Services		568,138,000.00	0.00	568,138,000.00	483,674,000.00	0.00	0.00	0.00	483,674,000.00	83,833,307.38	137,107,795.53	0.00	0.00	220,941,102.91	83,731,307.28	136,899,590.40	0.00	0.00	220,630,147.68	84,464,000.00	262,732,897.15	0.00	310,955.13
Salaries and Wages	5010100000	325,123,000.00	3,796,063.69	328,919,063.69	323,123,000.00	3,796,063.69	0.00	0.00	326,919,063.69	74,895,515.38	81,138,586.32	0.00	0.00	156,034,101.70	74,895,515.38	81,138,586.32	0.00	0.00	156,034,101.70	0.00	170,884,961.99	0.00	0.00
Salaries and Wages - Regular	5010101000	321,107,000.00	(10,603,936.31)	310,503,063.69	321,107,000.00	(10,603,936.31)	0.00	0.00	310,503,063.69	74,516,501.88	80,527,652.32	0.00	0.00	155,044,154.20	74,516,501.88	80,527,652.32	0.00	0.00	155,044,154.20	0.00	155,458,909.49	0.00	0.00
Basic Salary - Civilian	5010101001	321,107,000.00	(10,603,936.31)	310,503,063.69	321,107,000.00	(10,603,936.31)	0.00	0.00	310,503,063.69	74,516,501.88	80,527,652.32	0.00	0.00	155,044,154.20	74,516,501.88	80,527,652.32	0.00	0.00	155,044,154.20	0.00	155,458,909.49	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	2,016,000.00	14,400,000.00	16,416,000.00	2,016,000.00	14,400,000.00	0.00	0.00	16,416,000.00	379,313.50	610,934.00	0.00	0.00	990,247.50	379,313.50	610,934.00	0.00	0.00	990,247.50	0.00	15,425,752.50	0.00	0.00
Other Compensation	5010200000	146,998,000.00	(10,147,934.00)	136,850,066.00	146,998,000.00	(10,147,934.00)	0.00	0.00	136,850,066.00	4,557,081.51	49,457,397.11	0.00	0.00	53,014,478.62	4,455,081.51	48,325,397.11	0.00	0.00	52,780,478.62	0.00	83,835,587.38	0.00	234,000.00
Personal Economic Relief Allowance (PERA)	5010201000	16,248,000.00	1,560,000.00	17,808,000.00	16,248,000.00	1,560,000.00	0.00	0.00	17,808,000.00	3,981,477.27	4,263,107.45	0.00	0.00	8,244,584.72	3,981,477.27	4,263,107.45	0.00	0.00	8,244,584.72	0.00	9,563,415.28	0.00	0.00
PERA - Civilian	5010201001	16,248,000.00	1,560,000.00	17,808,000.00	16,248,000.00	1,560,000.00	0.00	0.00	17,808,000.00	3,981,477.27	4,263,107.45	0.00	0.00	8,244,584.72	3,981,477.27	4,263,107.45	0.00	0.00	8,244,584.72	0.00	9,563,415.28	0.00	0.00
Representation Allowance (RA)	5010202000	252,000.00	930,000.00	1,182,000.00	252,000.00	930,000.00	0.00	0.00	1,182,000.00	215,000.00	266,500.00	0.00	0.00	481,500.00	164,000.00	200,500.00	0.00	0.00	364,500.00	0.00	700,500.00	0.00	117,000.00
Transportation Allowance (TA)	5010203000	252,000.00	930,000.00	1,182,000.00	252,000.00	930,000.00	0.00	0.00	1,182,000.00	215,000.00	266,500.00	0.00	0.00	481,500.00	164,000.00	200,500.00	0.00	0.00	364,500.00	0.00	700,500.00	0.00	117,000.00
Transportation Allowance (TA)	5010203001	252,000.00	930,000.00	1,182,000.00	252,000.00	930,000.00	0.00	0.00	1,182,000.00	215,000.00	266,500.00	0.00	0.00	481,500.00	164,000.00	200,500.00	0.00	0.00	364,500.00	0.00	700,500.00	0.00	117,000.00
Clothing/Uniform Allowance	5010204000	4,062,000.00	0.00	4,062,000.00	4,062,000.00	0.00	0.00	0.00	4,062,000.00	0.00	3,840,000.00	0.00	0.00	3,840,000.00	0.00	3,840,000.00	0.00	0.00	3,840,000.00	0.00	222,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	4,062,000.00	0.00	4,062,000.00	4,062,000.00	0.00	0.00	0.00	4,062,000.00	0.00	3,840,000.00	0.00	0.00	3,840,000.00	0.00	3,840,000.00	0.00	0.00	3,840,000.00	0.00	222,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	90,000.00	24,000.00	114,000.00	90,000.00	24,000.00	0.00	0.00	114,000.00	10,700.00	18,967.00	0.00	0.00	29,667.00	10,700.00	18,967.00	0.00	0.00	29,667.00	0.00	84,333.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	90,000.00	24,000.00	114,000.00	90,000.00	24,000.00	0.00	0.00	114,000.00	10,700.00	18,967.00	0.00	0.00	29,667.00	10,700.00	18,967.00	0.00	0.00	29,667.00	0.00	84,333.00	0.00	0.00
Laundry Allowance (LA)	5010206000	30,000.00	2,000.00	32,000.00	30,000.00	2,000.00	0.00	0.00	32,000.00	1,459.10	2,001.11	0.00	0.00	3,460.21	1,459.10	2,001.11	0.00	0.00	3,460.21	0.00	28,539.79	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	30,000.00	2,000.00	32,000.00	30,000.00	2,000.00	0.00	0.00	32,000.00	1,459.10	2,001.11	0.00	0.00	3,460.21	1,459.10	2,001.11	0.00	0.00	3,460.21	0.00	28,539.79	0.00	0.00
Productivity Incentive Allowance (PIA)	5010208000	0.00	640,000.00	640,000.00	0.00	640,000.00	0.00	0.00	640,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640,000.00	0.00	0.00
Productivity Incentive Allowance - Civilian	5010208001	0.00	640,000.00	640,000.00	0.00	640,000.00	0.00	0.00	640,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640,000.00	0.00	0.00
Honoraria	5010210000	56,439,000.00	(21,766,150.00)	34,672,850.00	56,439,000.00	(21,766,150.00)	0.00	0.00	34,672,850.00	14,850.00	8,437,430.04	0.00	0.00	8,452,280.04	14,850.00	8,437,430.04	0.00	0.00	8,452,280.04	0.00	26,220,569.96	0.00	0.00
Honoraria - Civilian	5010210001	56,439,000.00	(21,766,150.00)	34,672,850.00	56,439,000.00	(21,766,150.00)	0.00	0.00	34,672,850.00	14,850.00	8,437,430.04	0.00	0.00	8,452,280.04	14,850.00	8,437,430.04	0.00	0.00	8,452,280.04	0.00	26,220,569.96	0.00	0.00
Hazard Pay (HP)	5010211000	6,614,000.00	4,166,994.00	10,780,994.00	6,614,000.00	4,166,994.00	0.00	0.00	10,780,994.00	110,390.98	4,298,948.73	0.00	0.00	4,409,339.71	110,390.98	4,298,948.73	0.00	0.00	4,409,339.71	0.00	6,371,654.29	0.00	0.00
Hazard Duty Pay - Civilian	5010211002	0.00	4,166,994.00	4,166,994.00	0.00	4,166,994.00	0.00	0.00	4,166,994.00	0.00	4,166,994.00	0.00	0.00	4,166,994.00	0.00	4,166,994.00	0.00	0.00	4,166,994.00	0.00	0.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	6,614,000.00	0.00	6,614,000.00	6,614,000.00	0.00	0.00	0.00	6,614,000.00	110,390.98	131,954.73	0.00	0.00	242,345.71	110,390.98	131,954.73	0.00	0.00	242,345.71	0.00	6,371,654.29	0.00	0.00
Longevity Pay (LP)	5010212000	643,000.00	0.00	643,000.00	643,000.00	0.00	0.00	0.00	643,000.00	0.00	17,568.87	0.00	0.00	17,568.87	0.00	17,568.87	0.00	0.00	17,568.87	0.00	625,431.13	0.00	0.00
Longevity Pay - Civilian	5010212001	506,000.00	0.00	506,000.00	506,000.00	0.00	0.00	0.00	506,000.00	0.00	17,568.87	0.00	0.00	17,568.87	0.00	17,568.87	0.00	0.00	17,568.87	0.00	488,431.13	0.00	0.00
Longevity Pay - Magna Carta Benefits fo Public Health Workers under R.A. 7305	5010212004	137,000.00	0.00	137,000.00	137,000.00	0.00	0.00	0.00	137,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,000.00	0.00	0.00
Overtime and Night Pay	5010213000	0.00	2,444,150.00	2,444,150.00	0.00	2,444,150.00	0.00	0.00	2,444,150.00	8,204.16	817,022.91	0.00	0.00	825,227.07	8,204.16	817,022.91	0.00	0.00	825,227.07	0.00	1,618,922.93	0.00	0.00
Overtime Pay	5010213001	0.00	2,350,000.00	2,350,000.00	0.00	2,350,000.00	0.00	0.00	2,350,000.00	0.00	793,886.25	0.00	0.00	793,886.25	0.00	793,886.25	0.00	0.00	793,886.25	0.00	1,556,113.75	0.00	0.00
Night-shift Differential Pay	5010213002	0.00	94,150.00	94,150.00	0.00	94,150.00	0.00	0.00	94,150.00	8,204.16	23,136.66	0.00	0.00	31,340.82	8,204.16	23,136.66	0.00	0.00	31,340.82	0.00	62,809.18	0.00	0.00
Year End Bonus	5010214000	26,758,000.00	120,000.00	26,878,000.00	26,758,000.00	120,000.00	0.00	0.00	26,878,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,878,000.00	0.00	0.00
Bonus - Civilian	5010214001	26,758,000.00	120,000.00	26,878,000.00	26,758,000.00	120,000.00	0.00	0.00	26,878,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,878,000.00	0.00	0.00
Cash Gift	5010215000	3,385,000.00	640,000.00	4,025,000.00	3,385,000.00	640,000.00	0.00	0.00	4,025,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,025,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	3,385,000.00	640,000.00	4,025,000.00	3,385,000.00	640,000.00	0.00	0.00	4,025,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,025,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	26,758,000.00	0.00	26,758,000.00	26,758,000.00	0.00	0.00	0.00	26,758,000.00	0.00	24,405,351.00	0.00	0.00	24,405,351.00	0.00	24,405,351.00	0.00	0.00	24,405,351.00	0.00	2,352,649.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	26,758,000.00	0.00	26,758,000.00	26,758,000.00	0.00	0.00	0.00	26,758,000.00	0.00	24,405,351.00	0.00	0.00	24,405,351.00	0.00	24,405,351.00	0.00	0.00	24,405,351.00	0.00	2,352,649.00	0.00	0.00
Other Bonuses and Allowances	5010299000	5,467,000.00	161,072.00	5,628,072.00	5,467,000.00	161,072.00	0.00	0.00	5,628,072.00	0.00	1,824,000.00	0.00	0.00	1,824,000.00	0.00	1,824,000.00	0.00	0.00	1,824,000.00	0.00	3,804,072.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	3,385,000.00	0.00	3,385,000.00	3,385,000.00	0.00	0.00	0.00	3,385,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,385,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	0.00	161,072.00	161,072.00	0.00	161,072.00	0.00	0.00	161,072.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,072.00	0.00	0.00
Anniversary Bonus - Civilian	5010299038	2,082,000.00	0.00	2,082,000.00	2,082,000.00	0.00	0.00	0.00	2,082,000.00	0.00	1,824,000.00	0.00	0.00	1,824,000.00	0.00	1,824,000.00	0.00	0.00	1,824,000.00	0.00	258,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	4,850,000.00	432,000.00	5,282,000.00	4,850,000.00	432,000.00	0.00	0.00	5,282,000.00	1,364,312.86	1,409,779.32	0.00	0.00	2,774,092.18	1,364,312.86	1,329,824.19	0.00	0.00	2,693,137.05	0.00	2,507,907.82	0.00	80,955.13
Pag-IBIG Contributions	5010302000	812,000.00	168,000.00	980,000.00	812,000.00	168,000.00	0.00	0.00	980,000.00	199,400.00	208,500.00	0.00	0.00	408,300.00	199,400.00	134,300.00	0.00	0.00	333,700.00	0.00	571,800.00	0.00	74,600.00

Department : State Universities and Colleges (SUCs)
Agency : 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

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Pag-IBIG - Civilian	5010302001	812,000.00	168,000.00	980,000.00	812,000.00	168,000.00	0.00	0.00	980,000.00	199,400.00	209,800.00	0.00	0.00	409,200.00	199,400.00	134,300.00	0.00	0.00	333,700.00	0.00	571,800.00	0.00	75,500.00
PhilHealth Contributions	5010303000	3,226,000.00	150,000.00	3,376,000.00	3,226,000.00	150,000.00	0.00	0.00	3,376,000.00	972,012.86	964,197.32	0.00	0.00	1,936,210.18	972,012.86	957,742.19	0.00	0.00	1,929,755.05	0.00	1,439,789.82	0.00	6,455.13
PhilHealth - Civilian	5010303001	3,226,000.00	150,000.00	3,376,000.00	3,226,000.00	150,000.00	0.00	0.00	3,376,000.00	972,012.86	964,197.32	0.00	0.00	1,936,210.18	972,012.86	957,742.19	0.00	0.00	1,929,755.05	0.00	1,439,789.82	0.00	6,455.13
Employees Compensation Insurance Premiums (ECIP)	5010304000	812,000.00	114,000.00	926,000.00	812,000.00	114,000.00	0.00	0.00	926,000.00	192,900.00	236,782.00	0.00	0.00	429,682.00	192,900.00	236,782.00	0.00	0.00	429,682.00	0.00	496,318.00	0.00	0.00
ECIP - Civilian	5010304001	812,000.00	114,000.00	926,000.00	812,000.00	114,000.00	0.00	0.00	926,000.00	192,900.00	236,782.00	0.00	0.00	429,682.00	192,900.00	236,782.00	0.00	0.00	429,682.00	0.00	496,318.00	0.00	0.00
Other Personnel Benefits	5010400000	93,167,000.00	5,919,870.31	99,086,870.31	8,703,000.00	5,919,870.31	0.00	0.00	14,622,870.31	3,016,097.53	6,102,032.79	0.00	0.00	9,118,130.31	3,016,097.53	6,102,032.79	0.00	0.00	9,118,130.31	84,464,000.00	5,504,740.00	0.00	0.00
Terminal Leave Benefits	5010403000	7,902,000.00	0.00	7,902,000.00	7,902,000.00	0.00	0.00	0.00	7,902,000.00	1,052,375.00	3,549,885.00	0.00	0.00	4,602,260.00	1,052,375.00	3,549,885.00	0.00	0.00	4,602,260.00	0.00	3,299,740.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	7,902,000.00	0.00	7,902,000.00	7,902,000.00	0.00	0.00	0.00	7,902,000.00	1,052,375.00	3,549,885.00	0.00	0.00	4,602,260.00	1,052,375.00	3,549,885.00	0.00	0.00	4,602,260.00	0.00	3,299,740.00	0.00	0.00
Other Personnel Benefits	5010499000	85,265,000.00	5,919,870.31	91,184,870.31	801,000.00	5,919,870.31	0.00	0.00	6,720,870.31	1,963,722.53	2,552,147.78	0.00	0.00	4,515,870.31	1,963,722.53	2,552,147.78	0.00	0.00	4,515,870.31	84,464,000.00	2,205,000.00	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	84,464,000.00	0.00	84,464,000.00	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	0.00	84,464,000.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	801,000.00	0.00	801,000.00	801,000.00	0.00	0.00	0.00	801,000.00	0.00	113,620.29	0.00	0.00	113,620.29	0.00	113,620.29	0.00	0.00	113,620.29	0.00	687,379.71	0.00	0.00
Other Personnel Benefits	5010499099	0.00	5,919,870.31	5,919,870.31	0.00	5,919,870.31	0.00	0.00	5,919,870.31	1,963,722.53	2,438,527.49	0.00	0.00	4,402,250.02	1,963,722.53	2,438,527.49	0.00	0.00	4,402,250.02	0.00	1,517,620.29	0.00	0.00
Maintenance and Other Operating Expenses		114,145,000.00	0.00	114,145,000.00	113,145,000.00	0.00	0.00	0.00	113,145,000.00	16,759,226.93	20,572,344.59	0.00	0.00	36,331,571.52	5,478,124.29	16,955,606.66	0.00	0.00	22,433,730.95	1,000,000.00	76,813,428.48	0.00	13,897,840.57
Traveling Expenses	5020100000	15,491,000.00	(4,254,121.02)	11,236,878.98	15,491,000.00	(4,254,121.02)	0.00	0.00	11,236,878.98	23,130.00	259,095.21	0.00	0.00	282,225.21	20,620.00	257,475.21	0.00	0.00	278,095.21	0.00	10,954,653.77	0.00	4,130.00
Traveling Expenses - Local	5020101000	15,491,000.00	(4,254,121.02)	11,236,878.98	15,491,000.00	(4,254,121.02)	0.00	0.00	11,236,878.98	23,130.00	259,095.21	0.00	0.00	282,225.21	20,620.00	257,475.21	0.00	0.00	278,095.21	0.00	10,954,653.77	0.00	4,130.00
Training and Scholarship Expenses	5020200000	8,637,000.00	(500,000.00)	8,137,000.00	8,637,000.00	(500,000.00)	0.00	0.00	8,137,000.00	872,069.34	2,185,719.72	0.00	0.00	3,057,789.06	543,618.99	1,982,321.72	0.00	0.00	2,525,940.71	0.00	5,079,210.92	0.00	531,848.37
Training Expenses	5020201000	8,637,000.00	(500,000.00)	8,137,000.00	8,637,000.00	(500,000.00)	0.00	0.00	8,137,000.00	872,069.34	2,185,719.72	0.00	0.00	3,057,789.06	543,618.99	1,982,321.72	0.00	0.00	2,525,940.71	0.00	5,079,210.92	0.00	531,848.37
Training Expenses	5020201002	8,637,000.00	(500,000.00)	8,137,000.00	8,637,000.00	(500,000.00)	0.00	0.00	8,137,000.00	872,069.34	2,185,719.72	0.00	0.00	3,057,789.06	543,618.99	1,982,321.72	0.00	0.00	2,525,940.71	0.00	5,079,210.92	0.00	531,848.37
Supplies and Materials Expenses	5020300000	29,635,000.00	1,808,133.00	31,443,133.00	29,635,000.00	1,808,133.00	0.00	0.00	31,443,133.00	8,877,882.42	3,793,040.53	0.00	0.00	12,630,922.95	1,132,542.09	2,134,947.65	0.00	0.00	3,267,489.74	0.00	18,812,210.05	0.00	9,363,433.21
Office Supplies Expenses	5020301000	6,963,000.00	2,700,000.00	9,663,000.00	6,963,000.00	2,700,000.00	0.00	0.00	9,663,000.00	4,633,627.89	1,530,162.26	0.00	0.00	6,163,790.15	476,218.06	629,027.26	0.00	0.00	1,105,245.32	0.00	3,499,209.85	0.00	5,058,544.83
Office Supplies Expenses	5020301002	6,963,000.00	2,700,000.00	9,663,000.00	6,963,000.00	2,700,000.00	0.00	0.00	9,663,000.00	4,633,627.89	1,530,162.26	0.00	0.00	6,163,790.15	476,218.06	629,027.26	0.00	0.00	1,105,245.32	0.00	3,499,209.85	0.00	5,058,544.83
Accountable Forms Expenses	5020303000	2,212,000.00	0.00	2,212,000.00	2,212,000.00	0.00	0.00	0.00	2,212,000.00	800.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00	0.00	800.00	0.00	2,211,200.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020305000	983,000.00	350,000.00	1,333,000.00	983,000.00	350,000.00	0.00	0.00	1,333,000.00	305,816.50	490,697.18	0.00	0.00	796,513.68	30,730.00	199,116.00	0.00	0.00	229,846.00	0.00	536,486.32	0.00	566,667.68
Fuel, Oil and Lubricants Expenses	5020309000	3,692,000.00	0.00	3,692,000.00	3,692,000.00	0.00	0.00	0.00	3,692,000.00	75,944.17	298,375.09	0.00	0.00	374,319.26	16,253.53	275,309.39	0.00	0.00	291,562.92	0.00	3,317,680.74	0.00	82,756.34
Agricultural and Marine Supplies Expenses	5020310000	2,901,000.00	3,500,000.00	6,001,000.00	2,501,000.00	3,500,000.00	0.00	0.00	6,001,000.00	2,272,914.06	19,100.00	0.00	0.00	2,292,014.06	93,667.00	5,500.00	0.00	0.00	99,167.00	0.00	3,708,985.94	0.00	2,192,847.06
Textbooks and Instructional Materials Expenses	5020311000	1,551,000.00	0.00	1,551,000.00	1,551,000.00	0.00	0.00	0.00	1,551,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,551,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	1,551,000.00	0.00	1,551,000.00	1,551,000.00	0.00	0.00	0.00	1,551,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,551,000.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	957,000.00	0.00	957,000.00	957,000.00	0.00	0.00	0.00	957,000.00	95,423.00	356,425.00	0.00	0.00	451,848.00	36,168.00	306,415.00	0.00	0.00	342,583.00	0.00	505,152.00	0.00	109,265.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	957,000.00	0.00	957,000.00	957,000.00	0.00	0.00	0.00	957,000.00	95,423.00	356,425.00	0.00	0.00	451,848.00	36,168.00	306,415.00	0.00	0.00	342,583.00	0.00	505,152.00	0.00	109,265.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	957,000.00	0.00	957,000.00	957,000.00	0.00	0.00	0.00	957,000.00	3,440.00	508,062.00	0.00	0.00	511,502.00	3,440.00	374,000.00	0.00	0.00	377,440.00	0.00	445,498.00	0.00	134,062.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	957,000.00	0.00	957,000.00	957,000.00	0.00	0.00	0.00	957,000.00	3,440.00	508,062.00	0.00	0.00	511,502.00	3,440.00	374,000.00	0.00	0.00	377,440.00	0.00	445,498.00	0.00	134,062.00
Other Supplies and Materials Expenses	5020399000	9,819,000.00	(4,741,867.00)	5,077,133.00	9,819,000.00	(4,741,867.00)	0.00	0.00	5,077,133.00	1,500,016.80	540,219.00	0.00	0.00	2,040,235.80	505,225.50	345,480.00	0.00	0.00	850,705.50	0.00	3,036,897.20	0.00	1,189,530.30
Utility Expenses	5020400000	10,806,000.00	0.00	10,806,000.00	10,806,000.00	0.00	0.00	0.00	10,806,000.00	910,539.70	1,409,631.03	0.00	0.00	2,319,170.73	888,816.79	1,398,406.03	0.00	0.00	2,287,222.82	0.00	8,486,829.27	0.00	31,947.91
Water Expenses	5020401000	766,000.00	0.00	766,000.00	766,000.00	0.00	0.00	0.00	766,000.00	4,061.70	8,330.85	0.00	0.00	12,392.55	4,061.70	8,330.85	0.00	0.00	12,392.55	0.00	753,607.45	0.00	0.00
Electricity Expenses	5020402000	10,040,000.00	0.00	10,040,000.00	10,040,000.00	0.00	0.00	0.00	10,040,000.00	906,478.00	1,400,300.18	0.00	0.00	2,306,778.18	884,765.09	1,390,575.19	0.00	0.00	2,275,340.27	0.00	7,733,221.82	0.00	31,947.91
Communication Expenses	5020500000	6,911,000.00	1,665,000.00	7,576,000.00	5,511,000.00	1,665,000.00	0.00	0.00	7,176,000.00	783,708.41	489,462.45	0.00	0.00	1,273,170.86	282,860.44	431,017.57	0.00	0.00	713,878.01	500,000.00	5,942,829.14	0.00	559,292.85
Postage and Courier Services	5020501000	165,000.00	0.00	165,000.00	165,000.00	0.00	0.00	0.00	165,000.00	5,920.94	63,792.22	0.00	0.00	69,713.06	5,920.94	63,792.22	0.00	0.00	69,713.06	0.00	95,286.94	0.00	30.00
Telephone Expenses	5020502000	2,793,000.00	65,000.00	2,848,000.00	2,793,000.00	55,000.00	0.00	0.00	2,848,000.00	362,928.79	163,079.28	0.00	0.00	526,008.07	83,907.82	138,564.40	0.00	0.00	222,472.22	0.00	2,321,994.93	0.00	303,532.85
Mobile	5020502001	1,656,000.00	65,000.00	1,721,000.00	1,656,000.00	55,000.00	0.00	0.00	1,721,000.00	316,176.01	64,321.00	0.00	0.00	380,497.01	37,058.04	64,321.00	0.00	0.00	101,379.04	0.00	1,340,502.99	0.00	279,117.97
Landline	5020502002	1,127,000.00	0.00	1,127,000.00	1,127,000.00	0.00	0.00	0.00	1,127,000.00	46,749.78	98,758.28	0.00	0.00	145,508.06	46,749.78	74,343.40	0.00	0.00	121,093.18	0.00	981,491.94	0.00	24,414.88
Internet Subscription Expenses	5020503000	2,702,000.00	500,000.00	3,202,000.00	2,202,000.00	500,000.00	0.00	0.00	2,702,000.00	85,639.76	193,826.40	0.00	0.00	279,466.16	85,639.76	193,826.40	0.00	0.00	279,466.16	500,000.00	2,422,531.82	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	361,000.00	1,100,000.00	1,461,000.00	361,000.00	1,100,000.00	0.00	0.00	1,461,000.00	309,222.00	48,762.55	0.00	0.00	357,984.55	107,182.00	34,762.55	0.00	0.00	141,944.55	0.00	1,103,015.45	0.00	216,040.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	190,000.00	0.00	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00	30,000.00	45,000.00	0.00	0.00	75,000.00	15,000.00	45,000.00	0.00	0.00	60,000.00	0.00	105,000.00	0.00	15,000.00
Extraordinary and Miscellaneous Expenses	5021003000	190,000.00	0.00	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00	30,000.00	45,000.00	0.00	0.00	75,000.00	15,000.00	45,000.00	0.00	0.00	60,000.00	0.00	105,000.00	0.00	15,000.00
Professional Services	5021100000	2,438,000.00	0.00	2,438,000.00	2,438,000.00	0.00	0.00	0.00	2,438,000.00	7,614.40	6,067.20	0.00	0.00	13,681.60	3,122.40	6,067.20	0.00	0.00	9,189.60	0.00	2,424,318.40	0.00	4,492.00
Auditing Services	5021102000	1,088,000.00	0.00	1,088,000.00	1,088,000.00	0.00	0.00	0.00	1,088,000.00	7,614.40	6,067.20	0.00	0.00	13,681.60	3,122.40	6,067.20	0.00	0.00	9,189.60	0.00	1,074,318.40	0.00	4,492.00
Other Professional Services	5021199000	1,350,000.00	0.00	1,350,000.00	1,350,000.00	0.00	0.00	0.00	1,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350,000.00	0.00	0.00
General Services	5021200000	2,500,000.00	500,000.00	3,000,000.00	2,500,000.00	500,000.00	0.00	0.00	3,000,000.00	1,876,678.19	681,012.30	0.00	0.00	2,557,690.49	1,763,176.13	567,510.25	0.00	0.00	2,330,686.38	0.00	442,309.51	0.00	227,004.11
Security Services	5021203000	2,500,000.00	500,000.00	3,000,000.00	2,500,000.00	500,000.00	0.00	0.00	3,000,000.00	1,876,678.19	681,012.30	0.00	0.00	2,557,690.49	1,763,176.13	567,510.25	0.00	0.00	2,330,686.38	0.00	442,309.51	0.00	227,004.11
Repairs and Maintenance	5021300000	17,196,000.00	707,986.02	17,903,986.02	17,196,000.00	707,986.02	0.00	0.00	17,903,986.02	1,379,805.06	10,170,201.93	0.00	0.00	11,550,006.02	0.00	9,670,726.90	0.00	0.00	9,670,726.90	0.00	6,353,982.00	0.00	2,879,280.12

This report was generated using the Unified Reporting System on 13/07/2021 03:08 version.FAR1A.2.5 ; Status : SUBMITTED

Department : State Universities and Colleges (SUCs)
Agency : 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

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[6+(-)7]-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Repairs and Maintenance - Buildings and Other Structures	5021304000	12,819,000.00	907,988.02	13,726,988.02	12,819,000.00	907,988.02	0.00	0.00	13,726,988.02	1,098,540.00	9,939,087.02	0.00	0.00	11,037,627.02	0.00	8,596,675.90	0.00	0.00	8,596,675.90	0.00	2,689,361.00	0.00	2,440,951.12
Buildings	5021304001	12,819,000.00	907,988.02	13,726,988.02	12,819,000.00	907,988.02	0.00	0.00	13,726,988.02	1,098,540.00	9,939,087.02	0.00	0.00	11,037,627.02	0.00	8,596,675.90	0.00	0.00	8,596,675.90	0.00	2,689,361.00	0.00	2,440,951.12
Repairs and Maintenance - Machinery and Equipment	5021305000	2,462,000.00	(200,000.00)	2,262,000.00	2,462,000.00	(200,000.00)	0.00	0.00	2,262,000.00	0.00	125,114.00	0.00	0.00	125,114.00	0.00	22,050.00	0.00	0.00	22,050.00	0.00	2,136,886.00	0.00	103,064.00
Office Equipment	5021305002	2,462,000.00	(200,000.00)	2,262,000.00	2,462,000.00	(200,000.00)	0.00	0.00	2,262,000.00	0.00	125,114.00	0.00	0.00	125,114.00	0.00	22,050.00	0.00	0.00	22,050.00	0.00	2,136,886.00	0.00	103,064.00
Repairs and Maintenance - Transportation Equipment	5021306000	1,915,000.00	0.00	1,915,000.00	1,915,000.00	0.00	0.00	0.00	1,915,000.00	291,265.00	106,000.00	0.00	0.00	397,265.00	0.00	52,000.00	0.00	0.00	52,000.00	0.00	1,517,735.00	0.00	338,265.00
Motor Vehicles	5021306001	1,915,000.00	0.00	1,915,000.00	1,915,000.00	0.00	0.00	0.00	1,915,000.00	291,265.00	106,000.00	0.00	0.00	397,265.00	0.00	52,000.00	0.00	0.00	52,000.00	0.00	1,517,735.00	0.00	338,265.00
Taxes, Insurance Premiums and Other Fees	5021500000	457,000.00	0.00	457,000.00	457,000.00	0.00	0.00	0.00	457,000.00	50,865.75	44,979.14	0.00	0.00	95,844.89	32,115.75	44,979.14	0.00	0.00	77,094.89	0.00	361,155.11	0.00	18,750.00
Fidelity Bond Premiums	5021502000	243,000.00	0.00	243,000.00	243,000.00	0.00	0.00	0.00	243,000.00	32,737.50	7,500.00	0.00	0.00	40,237.50	13,987.50	7,500.00	0.00	0.00	21,487.50	0.00	202,762.50	0.00	18,750.00
Insurance Expenses	5021503000	214,000.00	0.00	214,000.00	214,000.00	0.00	0.00	0.00	214,000.00	18,128.25	37,479.14	0.00	0.00	55,607.39	18,128.25	37,479.14	0.00	0.00	55,607.39	0.00	158,392.61	0.00	0.00
Labor and Wages	5021600000	4,421,000.00	0.00	4,421,000.00	4,421,000.00	0.00	0.00	0.00	4,421,000.00	438,817.50	662,051.99	0.00	0.00	1,100,869.49	438,817.50	662,051.99	0.00	0.00	1,100,869.49	0.00	3,320,130.51	0.00	0.00
Labor and Wages	5021601000	4,421,000.00	0.00	4,421,000.00	4,421,000.00	0.00	0.00	0.00	4,421,000.00	438,817.50	662,051.99	0.00	0.00	1,100,869.49	438,817.50	662,051.99	0.00	0.00	1,100,869.49	0.00	3,320,130.51	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	16,375,000.00	73,000.00	16,448,000.00	16,873,000.00	73,000.00	0.00	0.00	16,946,000.00	528,116.30	887,084.00	0.00	0.00	1,415,200.20	357,544.20	755,104.00	0.00	0.00	1,112,648.20	500,000.00	14,530,799.80	0.00	302,552.00
Advertising Expenses	5029901000	449,000.00	0.00	449,000.00	449,000.00	0.00	0.00	0.00	449,000.00	18,000.00	21,773.00	0.00	0.00	39,773.00	18,000.00	7,273.00	0.00	0.00	25,273.00	0.00	409,227.00	0.00	14,500.00
Printing and Publication Expenses	5029902000	1,484,000.00	0.00	1,484,000.00	1,484,000.00	0.00	0.00	0.00	1,484,000.00	93,144.00	160,895.00	0.00	0.00	254,039.00	53,924.00	160,895.00	0.00	0.00	214,819.00	0.00	1,229,961.00	0.00	39,220.00
Representation Expenses	5029903000	4,299,000.00	0.00	4,299,000.00	4,299,000.00	0.00	0.00	0.00	4,299,000.00	335,432.00	473,824.00	0.00	0.00	809,256.00	224,710.00	356,344.00	0.00	0.00	581,054.00	0.00	3,478,744.00	0.00	228,202.00
Membership Dues and Contributions to Organizations	5029906000	860,000.00	0.00	860,000.00	860,000.00	0.00	0.00	0.00	860,000.00	60,965.00	0.00	0.00	0.00	60,965.00	40,965.00	0.00	0.00	0.00	40,965.00	0.00	799,035.00	0.00	20,000.00
Subscription Expenses	5029907000	30,000.00	63,000.00	93,000.00	30,000.00	63,000.00	0.00	0.00	93,000.00	0.00	63,000.00	0.00	0.00	63,000.00	0.00	63,000.00	0.00	0.00	63,000.00	0.00	30,000.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	30,000.00	63,000.00	93,000.00	30,000.00	63,000.00	0.00	0.00	93,000.00	0.00	63,000.00	0.00	0.00	63,000.00	0.00	63,000.00	0.00	0.00	63,000.00	0.00	30,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	9,262,000.00	10,000.00	9,272,000.00	8,762,000.00	10,000.00	0.00	0.00	8,772,000.00	20,575.20	167,592.00	0.00	0.00	188,167.20	19,945.20	167,592.00	0.00	0.00	187,537.20	500,000.00	8,583,832.80	0.00	630.00
Other Maintenance and Operating Expenses	5029999099	9,262,000.00	10,000.00	9,272,000.00	8,762,000.00	10,000.00	0.00	0.00	8,772,000.00	20,575.20	167,592.00	0.00	0.00	188,167.20	19,945.20	167,592.00	0.00	0.00	187,537.20	500,000.00	8,583,832.80	0.00	630.00
Capital Outlays		72,534,000.00	0.00	72,534,000.00	62,534,000.00	0.00	0.00	0.00	62,534,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	62,534,000.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	72,534,000.00	0.00	72,534,000.00	62,534,000.00	0.00	0.00	0.00	62,534,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	62,534,000.00	0.00	0.00
Buildings and Other Structures	5060404000	72,534,000.00	0.00	72,534,000.00	62,534,000.00	0.00	0.00	0.00	62,534,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	62,534,000.00	0.00	0.00
Buildings	5060404001	12,534,000.00	0.00	12,534,000.00	12,534,000.00	0.00	0.00	0.00	12,534,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,534,000.00	0.00	0.00
School Buildings	5060404002	60,000,000.00	0.00	60,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	50,000,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		38,534,000.00	0.00	38,534,000.00	38,534,000.00	0.00	0.00	0.00	38,534,000.00	8,527,750.62	16,074,128.05	0.00	0.00	24,601,878.67	8,527,750.62	16,074,128.05	0.00	0.00	24,601,878.67	0.00	13,932,121.33	0.00	0.00
Retirement and Life Insurance Premiums		38,534,000.00	0.00	38,534,000.00	38,534,000.00	0.00	0.00	0.00	38,534,000.00	8,527,750.62	16,074,128.05	0.00	0.00	24,601,878.67	8,527,750.62	16,074,128.05	0.00	0.00	24,601,878.67	0.00	13,932,121.33	0.00	0.00
GRAND TOTAL		793,351,000.00	0.00	793,351,000.00	697,887,000.00	0.00	0.00	0.00	697,887,000.00	108,120,284.83	173,754,268.17	0.00	0.00	281,874,553.00	97,737,192.19	169,934,575.11	0.00	0.00	267,661,767.30	95,484,000.00	416,012,447.00	0.00	14,212,785.70

Certified Correct:

ESTRELLITA M. DAGLAN
SAO - Budget Office
Date : July 13, 2021

Certified Correct:

IMELDA B. GALINATO
Chief Accountant
Date : July 13, 2021

Noted by:

ANDRES ARNOLD W. LAMPACAN
Acting Chief Administrative Officer - Finance
Date : July 13, 2021

Recommending Approval:

ALLAN C. SACPA
VP For Administration and Finance
Date : July 13, 2021

Approved by:

FELIPE PRUNING C. OMILA
University President
Date : July 13, 2021

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 2021

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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		41,670,156.17	0.00	41,670,156.17	41,669,946.81	0.00	0.00	0.00	41,669,946.81	6,737,097.99	11,511,705.23	0.00	0.00	18,248,803.22	5,586,943.01	7,813,900.36	0.00	0.00	13,400,843.37	209.36	23,421,143.59	2,257,895.67	2,590,974.18
I. CONTINUING APPROPRIATIONS		41,670,156.17	0.00	41,670,156.17	41,669,946.81	0.00	0.00	0.00	41,669,946.81	6,737,097.99	11,511,705.23	0.00	0.00	18,248,803.22	5,586,943.01	7,813,900.36	0.00	0.00	13,400,843.37	209.36	23,421,143.59	2,257,895.67	2,590,974.18
I. Agency Specific Budget		41,670,156.17	0.00	41,670,156.17	41,669,946.81	0.00	0.00	0.00	41,669,946.81	6,737,097.99	11,511,705.23	0.00	0.00	18,248,803.22	5,586,943.01	7,813,900.36	0.00	0.00	13,400,843.37	209.36	23,421,143.59	2,257,895.67	2,590,974.18
Personnel Services		16,254,395.02	0.00	16,254,395.02	16,254,395.02	0.00	0.00	0.00	16,254,395.02	3,729,039.32	8,830,207.87	0.00	0.00	12,559,247.19	3,292,729.18	7,008,633.38	0.00	0.00	10,301,362.52	0.00	3,695,147.83	2,257,885.67	0.00
Salaries and Wages	5010100000	7,659,108.31	1,442,748.12	9,101,856.43	7,659,108.31	1,442,748.12	0.00	0.00	9,101,856.43	3,224,570.79	5,611,969.43	0.00	0.00	8,836,540.21	2,859,215.65	4,008,177.22	0.00	0.00	6,867,392.87	0.00	265,316.22	1,969,147.34	0.00
Salaries and Wages - Regular	5010101000	6,107,178.70	(5,846,494.48)	260,684.22	6,107,178.70	(5,846,494.48)	0.00	0.00	260,684.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,684.22	0.00	0.00
Basic Salary - Civilian	5010101001	6,107,178.70	(5,846,494.48)	260,684.22	6,107,178.70	(5,846,494.48)	0.00	0.00	260,684.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,684.22	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	1,551,929.61	7,289,242.60	8,841,172.21	1,551,929.61	7,289,242.60	0.00	0.00	8,841,172.21	3,224,570.79	5,611,969.43	0.00	0.00	8,836,540.21	2,859,215.65	4,008,177.22	0.00	0.00	6,867,392.87	0.00	4,632.00	1,969,147.34	0.00
Other Compensation	5010200000	9,257,723.69	(1,833,482.44)	8,424,241.25	9,257,723.69	(1,833,482.44)	0.00	0.00	8,424,241.25	411,062.99	2,834,974.40	0.00	0.00	3,246,037.38	398,206.95	2,704,156.14	0.00	0.00	3,102,363.09	0.00	3,178,203.87	143,674.29	0.00
Personal Economic Relief Allowance (PERA)	5010201000	282,062.16	731,159.70	1,013,241.86	282,062.16	731,159.70	0.00	0.00	1,013,241.86	370,618.00	530,877.82	0.00	0.00	901,495.82	370,091.32	399,859.56	0.00	0.00	769,950.88	0.00	111,746.04	131,544.94	0.00
PERA - Civilian	5010201001	282,062.16	731,159.70	1,013,241.86	282,062.16	731,159.70	0.00	0.00	1,013,241.86	370,618.00	530,877.82	0.00	0.00	901,495.82	370,091.32	399,859.56	0.00	0.00	769,950.88	0.00	111,746.04	131,544.94	0.00
Representation Allowance (RA)	5010202000	50,000.00	(46,250.00)	3,750.00	50,000.00	(46,250.00)	0.00	0.00	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00	0.00	0.00
Transportation Allowance (TA)	5010203000	50,000.00	(46,250.00)	3,750.00	50,000.00	(46,250.00)	0.00	0.00	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00	0.00	0.00
Transportation Allowance (TA)	5010203001	50,000.00	(46,250.00)	3,750.00	50,000.00	(46,250.00)	0.00	0.00	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	118,496.60	482,324.31	600,820.91	118,496.60	482,324.31	0.00	0.00	600,820.91	0.00	576,000.00	0.00	0.00	576,000.00	0.00	576,000.00	0.00	0.00	576,000.00	0.00	24,820.91	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	118,496.60	482,324.31	600,820.91	118,496.60	482,324.31	0.00	0.00	600,820.91	0.00	576,000.00	0.00	0.00	576,000.00	0.00	576,000.00	0.00	0.00	576,000.00	0.00	24,820.91	0.00	0.00
Subsistence Allowance (SA)	5010205000	356,270.00	0.00	356,270.00	356,270.00	0.00	0.00	0.00	356,270.00	0.00	7,900.00	0.00	0.00	7,900.00	0.00	7,900.00	0.00	0.00	7,900.00	0.00	348,370.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health	5010205003	356,270.00	0.00	356,270.00	356,270.00	0.00	0.00	0.00	356,270.00	0.00	7,900.00	0.00	0.00	7,900.00	0.00	7,900.00	0.00	0.00	7,900.00	0.00	348,370.00	0.00	0.00
Laundry Allowance (LA)	5010206000	252,059.58	0.00	252,059.58	252,059.58	0.00	0.00	0.00	252,059.58	0.00	1,077.29	0.00	0.00	1,077.29	0.00	1,077.29	0.00	0.00	1,077.29	0.00	250,982.29	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public	5010206004	252,059.58	0.00	252,059.58	252,059.58	0.00	0.00	0.00	252,059.58	0.00	1,077.29	0.00	0.00	1,077.29	0.00	1,077.29	0.00	0.00	1,077.29	0.00	250,982.29	0.00	0.00
Honoraria	5010210000	4,073,222.78	(3,615,349.91)	457,872.87	4,073,222.78	(3,615,349.91)	0.00	0.00	457,872.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457,872.87	0.00	0.00
Honoraria - Civilian	5010210001	4,073,222.78	(3,615,349.91)	457,872.87	4,073,222.78	(3,615,349.91)	0.00	0.00	457,872.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457,872.87	0.00	0.00
Hazard Pay (HP)	5010211000	904,096.76	(4,000.00)	900,096.76	904,096.76	(4,000.00)	0.00	0.00	900,096.76	0.00	81,143.74	0.00	0.00	81,143.74	0.00	81,143.74	0.00	0.00	81,143.74	0.00	818,953.02	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers	5010211005	904,096.76	(4,000.00)	900,096.76	904,096.76	(4,000.00)	0.00	0.00	900,096.76	0.00	81,143.74	0.00	0.00	81,143.74	0.00	81,143.74	0.00	0.00	81,143.74	0.00	818,953.02	0.00	0.00
Longevity Pay (LP)	5010212000	599,579.71	(73,000.00)	526,579.71	599,579.71	(73,000.00)	0.00	0.00	526,579.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526,579.71	0.00	0.00
Longevity Pay - Civilian	5010212001	599,579.71	(73,000.00)	526,579.71	599,579.71	(73,000.00)	0.00	0.00	526,579.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526,579.71	0.00	0.00
Overtime and Night Pay	5010213000	461,379.14	2,064.69	463,443.83	461,379.14	2,064.69	0.00	0.00	463,443.83	40,244.98	70,863.55	0.00	0.00	111,108.53	28,115.63	70,863.55	0.00	0.00	98,979.18	0.00	352,335.30	12,129.35	0.00
Overtime Pay	5010213001	446,133.16	2,064.69	448,197.85	446,133.16	2,064.69	0.00	0.00	448,197.85	31,542.10	70,863.55	0.00	0.00	102,405.65	28,115.63	70,863.55	0.00	0.00	98,979.18	0.00	345,792.20	3,426.47	0.00
Night-shift Differential Pay	5010213002	15,245.98	0.00	15,245.98	15,245.98	0.00	0.00	0.00	15,245.98	8,702.88	0.00	0.00	0.00	8,702.88	0.00	0.00	0.00	0.00	0.00	0.00	6,543.10	8,702.88	0.00
Year End Bonus	5010214000	56,820.00	(56,820.00)	0.00	56,820.00	(56,820.00)	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	0.00	0.00	0.00
Bonus - Civilian	5010214001	56,820.00	(56,820.00)	0.00	56,820.00	(56,820.00)	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	0.00	0.00	0.00
Cash Gift	5010215000	686,235.36	(558,633.23)	127,602.13	686,235.36	(558,633.23)	0.00	0.00	127,602.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,602.13	0.00	0.00
Cash Gift - Civilian	5010215001	686,235.36	(558,633.23)	127,602.13	686,235.36	(558,633.23)	0.00	0.00	127,602.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,602.13	0.00	0.00
Other Bonuses and Allowances	5010299000	367,481.60	1,351,272.00	1,718,753.60	367,481.60	1,351,272.00	0.00	0.00	1,718,753.60	0.00	1,567,312.00	0.00	0.00	1,567,312.00	0.00	1,567,312.00	0.00	0.00	1,567,312.00	0.00	151,441.60	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	171,441.60	(20,000.00)	151,441.60	171,441.60	(20,000.00)	0.00	0.00	151,441.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,441.60	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	196,040.00	1,371,272.00	1,567,312.00	196,040.00	1,371,272.00	0.00	0.00	1,567,312.00	0.00	1,567,312.00	0.00	0.00	1,567,312.00	0.00	1,567,312.00	0.00	0.00	1,567,312.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	335,963.02	117,734.32	453,697.34	335,963.02	117,734.32	0.00	0.00	453,697.34	93,405.56	110,264.04	0.00	0.00	203,669.60	36,305.56	23,300.00	0.00	0.00	59,605.56	0.00	250,027.74	145,064.04	0.00
Pag-IBIG Contributions	5010302000	187,318.58	34,800.00	222,118.58	187,318.58	34,800.00	0.00	0.00	222,118.58	28,500.00	23,300.00	0.00	0.00	51,800.00	0.00	23,300.00	0.00	0.00	23,300.00	0.00	170,318.58	28,500.00	0.00
Pag-IBIG - Civilian	5010302001	187,318.58	34,800.00	222,118.58	187,318.58	34,800.00	0.00	0.00	222,118.58	28,500.00	23,300.00	0.00	0.00	51,800.00	0.00	23,300.00	0.00	0.00	23,300.00	0.00	170,318.58	28,500.00	0.00
PhilHealth Contributions	5010303000	40,291.74	73,334.32	113,626.06	40,291.74	73,334.32	0.00	0.00	113,626.06	28,587.71	62,964.04	0.00	0.00	91,551.75	28,587.71	0.00	0.00	0.00	28,587.71	0.00	22,074.31	62,964.04	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	108,362.70	9,600.00	117,962.70	108,362.70	9,600.00	0.00	0.00	117,962.70	36,317.85	24,000.00	0.00	0.00	60,317.85	6,717.85	0.00	0.00	0.00	6,717.85	0.00	57,644.85	53,600.00	0.00
ECIP - Civilian	5010304001	108,362.70	9,600.00	117,962.70	108,362.70	9,600.00	0.00	0.00	117,962.70	36,317.85	24,000.00	0.00	0.00	60,317.85	6,717.85	0.00	0.00	0.00	6,717.85	0.00	57,644.85	53,600.00	0.00
Other Personnel Benefits	5010400000	1,600.00	273,000.00	274,600.00	1,600.00	273,000.00	0.00	0.00	274,600.00	0.00	273,000.00	0.00	0.00	273,000.00	0.00	273,000.00	0.00	0.00	273,000.00	0.00	1,600.00	0.00	0.00
Other Personnel Benefits	5010499000	1,600.00	273,000.00	274,600.00	1,600.00	273,000.00	0.00	0.00	274,600.00	0.00	273,000.00	0.00	0.00	273,000.00	0.00	273,000.00	0.00	0.00	273,000.00	0.00	1,600.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	1,600.00	0.00	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	273,000.00	273,000.00	0.00	273,000.00	0.00	0.00	273,000.00	0.00	273,000.00	0.00	0.00	273,000.00	0.00	273,000.00	0.00	0.00	273,000.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		26,415,761.15	0.00	26,415,761.15	26,415,561.79	0.00	0.00	0.00	26,415,561.79	3,008,058.87	2,681,497.36	0.00	0.00	5,689,556.03	2,294,214.85	805,267.50	0.00	0.00	3,099,481.35	209.36	19,725,905.76	0.00	2,590,074.18
Traveling Expenses	5020100000	2,922,867.63	(170,020.05)	2,752,847.58	2,752,847.58	0.00	0.00	0.00	2,752,847.58	1,100.00	8,800.00	0.00	0.00	9,900.00	1,100.00	8,800.00	0.00	0.00	9,900.00	0.00	2,742,947.58	0.00	0.00
Traveling Expenses - Local	5020101000	2,922,867.63	(170,020.05)	2,752,847.58	2,752,847.58	0.00	0.00	0.00	2,752,847.58	1,100.00	8,800.00	0.00	0.00	9,900.00	1,100.00	8,800.00	0.00	0.00	9,900.00	0.00	2,742,947.58	0.00	0.00
Training and Scholarship Expenses	5020200000	1,115,604.11	68,320.00	1,183,924.11	1,183,924.11	0.00	0.00	0.00	1,183,924.11	136,117.66	38,600.00	0.00	0.00	174,717.66	123,917.66	36,600.00	0.00	0.00	160,517.66	0.00	1,009,206.45	0.00	14,200.00
Training Expenses	5020201000	1,115,604.11	68,320.00	1,183,924.11	1,183,924.11	0.00	0.00	0.00	1,183,924.11	136,117.66	38,600.00	0.00	0.00	174,717.66	123,917.66	36,600.00	0.00	0.00	160,517.66	0.00	1,009,206.45	0.00	14,200.00
Training Expenses	5020201002	1,115,604.11	68,320.00	1,183,924.11	1,183,924.11	0.00	0.00	0.00	1,183,924.11	136,117.66	38,600.00	0.00	0.00	174,717.66	123,917.66	36,600.00	0.00	0.00	160,517.66	0.00	1,009,206.45	0.00	14,200.00
Supplies and Materials Expenses	5020300000	10,749,896.65	125,293.00	10,875,189.65	10,875,189.65	0.00	0.00	0.00	10,875,189.65	1,891,493.90	2,496,857.36	0.00	0.00	4,388,351.26	1,191,990.90	626,911.00	0.00	0.00	1,817,871.90	0.00	6,486,838.39	0.00	2,570,379.36
Office Supplies Expenses	5020301000	1,567,244.69	97,293.00	1,664,537.69	1,664,537.69	0.00	0.00	0.00	1,664,537.69	97,293.00	348,471.36	0.00	0.00	445,764.36	95,360.00	77,592.00	0.00	0.00	172,952.00	0.00	1,218,773.33	0.00	272,812.36
Office Supplies Expenses	5020301002	1,567,244.69	97,293.00	1,664,537.69	1,664,537.69	0.00	0.00	0.00	1,664,537.69	97,293.00	348,471.36	0.00	0.00	445,764.36	95,360.00	77,592.00	0.00	0.00	172,952.00	0.00	1,218,773.33	0.00	272,812.36
Accountable Forms Expenses	5020302000	757,000.00	0.00	757,000.00	757,000.00	0.00	0.00	0.00	757,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020309000	588,690.26	578,222.30	966,912.56	966,912.56	0.00	0.00	0.00	966,912.56	723,680.00	997,425.00	0.00	0.00	1,721,105.00	723,680.00	4,200.00	0.00	0.00	727,880.00	0.00	(754,192.44)	0.00	993,225.00
PhilHealth - Civilian	5010303001	40,291.74	73,334.32	113,626.06	40,291.74	73,334.32	0.00	0.00	113,626.06	28,587.71	62,964.04	0.00	0.00	91,551.75	28,587.71	0.00	0.00	0.00	28,587.71	0.00	22,074.31	62,964.04	0.00

ent: State ies and 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Fuel, Oil and Lubricants Expenses	5020309000	1,694,167.06	0.00	1,694,167.06	1,694,167.06	0.00	0.00	0.00	1,694,167.06	185,469.90	0.00	0.00	0.00	185,469.90	185,469.90	0.00	0.00	0.00	185,469.90	0.00	1,508,697.16	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	764,309.59	0.00	764,309.59	764,309.59	0.00	0.00	0.00	764,309.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	764,309.59	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	451,143.90	0.00	451,143.90	451,143.90	0.00	0.00	0.00	451,143.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451,143.90	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	451,143.90	0.00	451,143.90	451,143.90	0.00	0.00	0.00	451,143.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451,143.90	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	385,675.20	0.00	385,675.20	385,675.20	0.00	0.00	0.00	385,675.20	0.00	176,849.00	0.00	0.00	176,849.00	0.00	54,875.00	0.00	0.00	54,875.00	0.00	208,826.20	0.00	121,974.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	385,675.20	0.00	385,675.20	385,675.20	0.00	0.00	0.00	385,675.20	0.00	176,849.00	0.00	0.00	176,849.00	0.00	54,875.00	0.00	0.00	54,875.00	0.00	208,826.20	0.00	121,974.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	445,279.00	0.00	445,279.00	445,279.00	0.00	0.00	0.00	445,279.00	0.00	127,685.00	0.00	0.00	127,685.00	0.00	0.00	0.00	0.00	0.00	0.00	317,594.00	0.00	127,685.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	445,279.00	0.00	445,279.00	445,279.00	0.00	0.00	0.00	445,279.00	0.00	127,685.00	0.00	0.00	127,685.00	0.00	0.00	0.00	0.00	0.00	0.00	317,594.00	0.00	127,685.00
Other Supplies and Materials Expenses	5020399000	4,296,386.95	(550,222.30)	3,746,164.65	3,746,164.65	0.00	0.00	0.00	3,746,164.65	885,051.00	846,427.00	0.00	0.00	1,731,478.00	186,551.00	490,244.00	0.00	0.00	676,795.00	0.00	2,014,686.65	0.00	1,054,683.00
Utility Expenses	5020400000	831,631.14	5,138.00	836,769.14	836,769.14	0.00	0.00	0.00	836,769.14	459,306.10	0.00	0.00	0.00	459,306.10	458,095.28	0.00	0.00	0.00	458,095.28	0.00	377,463.04	0.00	1,210.82
Water Expenses	5020401000	0.00	5,138.00	5,138.00	5,138.00	0.00	0.00	0.00	5,138.00	5,138.00	0.00	0.00	0.00	5,138.00	4,688.00	0.00	0.00	0.00	4,688.00	0.00	0.00	0.00	450.00
Electricity Expenses	5020402000	831,631.14	0.00	831,631.14	831,631.14	0.00	0.00	0.00	831,631.14	454,168.10	0.00	0.00	0.00	454,168.10	453,407.28	0.00	0.00	0.00	453,407.28	0.00	377,463.04	0.00	760.82
Communication Expenses	5020500000	1,520,339.86	97,182.51	1,617,522.37	1,617,323.02	0.00	0.00	0.00	1,617,323.02	149,345.11	0.00	0.00	0.00	149,345.11	149,345.11	0.00	0.00	0.00	149,345.11	199.35	1,467,977.91	0.00	0.00
Postage and Courier Services	5020501000	98,535.00	0.00	98,535.00	98,535.00	0.00	0.00	0.00	98,535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,535.00	0.00	0.00
Telephone Expenses	5020502000	1,316,564.86	23,199.35	1,339,764.21	1,339,564.86	0.00	0.00	0.00	1,339,564.86	75,361.95	0.00	0.00	0.00	75,361.95	75,361.95	0.00	0.00	0.00	75,361.95	199.35	1,264,202.91	0.00	0.00
Mobile	5020502001	752,388.74	23,199.35	775,588.09	775,388.74	0.00	0.00	0.00	775,388.74	66,089.94	0.00	0.00	0.00	66,089.94	66,089.94	0.00	0.00	0.00	66,089.94	199.35	709,298.80	0.00	0.00
Landline	5020502002	564,176.12	0.00	564,176.12	564,176.12	0.00	0.00	0.00	564,176.12	9,272.01	0.00	0.00	0.00	9,272.01	9,272.01	0.00	0.00	0.00	9,272.01	0.00	554,904.11	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	69,833.16	69,833.16	69,833.16	0.00	0.00	0.00	69,833.16	69,833.16	0.00	0.00	0.00	69,833.16	69,833.16	0.00	0.00	0.00	69,833.16	0.00	0.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	105,240.00	4,150.00	109,390.00	109,390.00	0.00	0.00	0.00	109,390.00	4,150.00	0.00	0.00	0.00	4,150.00	4,150.00	0.00	0.00	0.00	4,150.00	0.00	105,240.00	0.00	0.00
Professional Services	5021100000	54,200.00	2,022.40	56,222.40	56,222.40	0.00	0.00	0.00	56,222.40	2,022.40	0.00	0.00	0.00	2,022.40	2,022.40	0.00	0.00	0.00	2,022.40	0.00	54,200.00	0.00	0.00
Auditing Services	5021102000	0.00	2,022.40	2,022.40	2,022.40	0.00	0.00	0.00	2,022.40	2,022.40	0.00	0.00	0.00	2,022.40	2,022.40	0.00	0.00	0.00	2,022.40	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	54,200.00	0.00	54,200.00	54,200.00	0.00	0.00	0.00	54,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,200.00	0.00	0.00
General Services	5021200000	23,000.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00	0.00	0.00
Security Services	5021203000	23,000.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00	0.00	0.00
Repairs and Maintenance	5021300000	2,949,648.56	(24,900.00)	2,924,748.56	2,924,738.56	0.00	0.00	0.00	2,924,738.56	90,013.00	11,936.00	0.00	0.00	101,949.00	90,013.00	11,936.00	0.00	0.00	101,949.00	10.00	2,822,789.56	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,419,873.43	0.00	1,419,873.43	1,419,873.43	0.00	0.00	0.00	1,419,873.43	90,013.00	0.00	0.00	0.00	90,013.00	90,013.00	0.00	0.00	0.00	90,013.00	0.00	1,329,860.43	0.00	0.00
Buildings	5021304001	1,419,873.43	0.00	1,419,873.43	1,419,873.43	0.00	0.00	0.00	1,419,873.43	90,013.00	0.00	0.00	0.00	90,013.00	90,013.00	0.00	0.00	0.00	90,013.00	0.00	1,329,860.43	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	761,748.61	(98.46)	761,650.15	761,640.15	0.00	0.00	0.00	761,640.15	0.00	11,936.00	0.00	0.00	11,936.00	0.00	11,936.00	0.00	0.00	11,936.00	10.00	749,704.15	0.00	0.00
Machinery	5021305001	761,748.61	(98.46)	761,650.15	761,640.15	0.00	0.00	0.00	761,640.15	0.00	11,936.00	0.00	0.00	11,936.00	0.00	11,936.00	0.00	0.00	11,936.00	10.00	749,704.15	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	768,026.54	(24,801.54)	743,225.00	743,225.00	0.00	0.00	0.00	743,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	743,225.00	0.00	0.00
Motor Vehicles	5021306001	768,026.54	(24,801.54)	743,225.00	743,225.00	0.00	0.00	0.00	743,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	743,225.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	40,921.06	26,912.50	67,833.56	67,833.56	0.00	0.00	0.00	67,833.56	28,912.50	0.00	0.00	0.00	28,912.50	28,912.50	0.00	0.00	0.00	28,912.50	0.00	38,921.06	0.00	0.00
Fidelity Bond Premiums	5021502000	2,000.00	26,912.50	28,912.50	28,912.50	0.00	0.00	0.00	28,912.50	28,912.50	0.00	0.00	0.00	28,912.50	28,912.50	0.00	0.00	0.00	28,912.50	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	38,921.06	0.00	38,921.06	38,921.06	0.00	0.00	0.00	38,921.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,921.06	0.00	0.00
Labor and Wages	5021600000	1,361,379.05	0.00	1,361,379.05	1,361,379.05	0.00	0.00	0.00	1,361,379.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,361,379.05	0.00	0.00
Labor and Wages	5021601000	1,361,379.05	0.00	1,361,379.05	1,361,379.05	0.00	0.00	0.00	1,361,379.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,361,379.05	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	3,846,273.07	(129,948.36)	3,716,324.71	3,716,324.70	0.00	0.00	0.00	3,716,324.70	249,748.00	125,304.00	0.00	0.00	375,052.00	249,748.00	121,020.00	0.00	0.00	370,768.00	0.01	3,341,272.70	0.00	4,284.00
Advertising Expenses	5029901000	173,992.12	0.00	173,992.12	173,992.12	0.00	0.00	0.00	173,992.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,992.12	0.00	0.00
Printing and Publication Expenses	5029902000	501,297.06	33,600.00	534,897.06	534,897.06	0.00	0.00	0.00	534,897.06	43,560.00	1,500.00	0.00	0.00	45,060.00	43,560.00	0.00	0.00	0.00	43,560.00	0.00	489,837.06	0.00	1,500.00
Representation Expenses	5029903000	823,855.50	0.00	823,855.50	823,855.50	0.00	0.00	0.00	823,855.50	206,188.00	121,020.00	0.00	0.00	327,208.00	206,188.00	121,020.00	0.00	0.00	327,208.00	0.00	496,647.50	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	581,481.50	(70,322.40)	511,159.10	511,159.10	0.00	0.00	0.00	511,159.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	511,159.10	0.00	0.00
Subscription Expenses	5029907000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Library and Other Reading Materials Subscription	5029907004	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	1,735,646.89	(93,225.96)	1,642,420.93	1,642,420.92	0.00	0.00	0.00	1,642,420.92	0.00	2,784.00	0.00	0.00	2,784.00	0.00	0.00	0.00	0.00	0.00	0.01	1,639,636.92	0.00	2,784.00
GRAND TOTAL		41,670,156.17	0.00	41,670,156.17	41,669,946.81	0.00	0.00	0.00	41,669,946.81	6,737,097.99	11,611,705.23	0.00	0.00	18,348,803.22	5,586,943.01	7,813,900.36	0.00	0.00	13,400,843.37	209.36	23,421,143.59	2,257,885.67	2,690,074.18

Certified Correct:

ESTRELLITA M. DACLAN
SAO - Budget Office
Date : July 13, 2021

Certified Correct:

IMELDA B. GALINATO
Chief Accountant
Date : July 13, 2021

Noted by:

ANDRES ARNOLD V. LAMPACAN
Acting Chief Administrative Officer - Finance
Date : July 13, 2021

Recommending Approval:

ALLAN C. SACPA
VP For Administration and Finance
Date : July 13, 2021

Approved by:

FELIPE S. LAINEZ COMILA
University President
Date : July 13, 2021

This report was generated using the Unified Reporting System on 13/07/2021 03:51 version.FAR1a.1.1 ; Status : SUBMITTED