

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2021

Department : State Universities and Colleges (SUCs)
Agency/Entity : Benguet State University
Operating Unit : < not applicable >
University Code (UACRS) : DE 01 000000
Fund Cluster : 01 Regular Agency Fund

Table with 2 columns: 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)

Main data table with columns: Particulars, UACB CODE, Appropriations (Authorized, Adjusted), Allotments (Received, Adjusted Total), Current Year Obligations (1st, 2nd, 3rd, 4th Quarter, TOTAL), Current Year Disbursements (1st, 2nd, 3rd, 4th Quarter, TOTAL), Balances (Unreleased Appro, Unobligated Allotments, Urgent Obligations).

Department: State Universities and Colleges (SUCs)
 Agency: Benguet State University
 Operating Unit: < not applicable >
 Organization Code (UACG): 08 017 000000
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UACG Fund Cluster: 01-regular agency fund, 02-foreign assisted projects fund, 03-special account-local government units fund, and 04-special account-foreign government grant funds)

	Current Year Appropriations
	Appropriations
	Announcements
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 Apps	Unobligated Allotments	Unpaid Obligations	
		3	4	5=(3+4)	6	7	8	9	10=(8+(-)-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
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	910,306.94	0.00	0.00	913,659.89	3,352.85	910,306.94	0.00	0.00	913,659.89	0.00	1,943,598.71	0.00	0.00
Provision of Extension Services	33010010001000	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	910,306.94	0.00	0.00	913,659.89	3,352.85	910,306.94	0.00	0.00	913,659.89	0.00	1,943,598.71	0.00	0.00
PS		913,883.85	0.00	913,883.85	913,883.85	0.00	0.00	0.00	913,883.85	3,352.85	912,306.84	0.00	0.00	995,689.69	3,352.85	902,306.94	0.00	0.00	995,689.69	0.00	18,224.16	0.00	0.00
MCOE		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		28,515,317.01	0.00	28,515,317.01	28,515,317.01	0.00	0.00	0.00	28,515,317.01	3,138,892.33	6,447,506.80	4,406,751.88	0.00	12,993,150.71	3,126,748.41	6,124,879.80	3,848,812.68	0.00	12,969,239.89	0.00	15,522,166.36	0.00	1,983,910.82
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	3,598,311.80	1,569,656.16	0.00	6,532,341.25	1,366,373.29	3,598,311.80	1,569,656.16	0.00	6,532,341.25	0.00	917,737.79	0.00	0.00
MCOE		20,065,237.96	0.00	20,065,237.96	20,065,237.96	0.00	0.00	0.00	20,065,237.96	1,772,518.96	851,195.00	2,837,095.72	0.00	6,460,809.46	1,760,375.12	628,267.00	2,279,156.52	0.00	4,378,898.63	0.00	14,604,428.51	0.00	1,066,173.02
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		41,889,626.17	0.00	41,889,626.17	41,889,626.17	0.00	0.00	0.00	41,889,626.17	8,737,897.99	11,511,705.20	5,327,322.30	0.00	23,576,925.49	5,974,654.17	10,945,347.84	4,498,463.36	0.00	21,316,942.31	0.00	18,093,400.88	0.00	2,269,283.18
PS		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	8,930,207.84	3,196,929.96	0.00	14,889,796.11	3,729,039.32	8,930,207.84	3,196,929.96	0.00	14,889,796.11	0.00	1,894,614.91	0.00	0.00
MCOE		25,415,131.15	0.00	25,415,131.15	25,415,131.15	0.00	0.00	0.00	25,415,131.15	3,008,858.67	2,611,497.36	3,199,799.30	0.00	8,888,345.38	2,245,614.85	2,015,140.00	2,288,307.36	0.00	6,638,963.30	0.00	16,628,788.77	0.00	2,269,283.18
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 : October 21, 2021

Certified Correct:

IMEIDA B. GALINATO
 Chief Accountant
 Date : October 21, 2021

Noted by:

ANDRES ARNOLD W. LAMPACAN
 Acting Chief Administrative Officer - Finance
 Date : October 21, 2021

Recommending Approval:

ALLAN C. SACPA
 VP For Administration and Finance
 Date : October 21, 2021

Approved by:

EDUARDO COMILA
 University President
 Date : October 21, 2021