

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

As at the Quarter Ending September 30, 2021

Department: State Universities and Colleges (SUCs)
Agency/Entity: Benguet State University
Operating Unit: < not applicable >
Organization Code (UACS): 08 017 000000
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)

Table with 2 columns: Category and Amount. Rows include: Appropriations (X), Encumbrances, and Commitments.

Main data table with columns: Particulars, UACS CODE, Authorizations, Adjustments, Allotments Received, Adjustments, 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, Unreconciled Appropriations, Unobligated Allotments, Unpaid Obligations (15-29)+(23+24).

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 Agency/Entity: Benguet State University
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Current Year
 Appropriation
 Commitment
 X
 Encumbrance

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	Unre- used Appropria- tions	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
1	2	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=(5-16)	22=(10-15)	23	24
Travel, Insurance Premiums and Other Fees	502100000	45,921.06	269,125.50	315,046.56	40,921.06	269,125.50	0.00	0.00	315,046.56	29,912.50	0.00	0.00	0.00	29,912.50	29,912.50	0.00	0.00	0.00	29,912.50	0.00	281,134.06	0.00	0.00
Fidelity Bond Premiums	502150000	2,000.00	269,125.50	271,125.50	2,000.00	269,125.50	0.00	0.00	271,125.50	29,912.50	0.00	0.00	0.00	29,912.50	29,912.50	0.00	0.00	0.00	29,912.50	0.00	243,213.00	0.00	0.00
Insurance Expenses	502160000	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	36,921.06	0.00	0.00
Labor and Wages	502160000	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 Administrative and Operating Expenses	502900000	3,846,373.07	(1,016,375.97)	2,829,997.10	3,846,373.07	(1,016,375.97)	0.00	0.00	2,829,997.10	243,748.00	125,364.00	169,294.30	0.00	544,346.30	201,148.00	123,604.00	108,914.30	0.00	433,766.30	0.00	2,285,550.80	0.00	110,000.00
Advertising Expenses	502901000	173,992.12	(3,892.12)	170,000.00	173,992.12	(3,892.12)	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00
Printing and Publication Expenses	502902000	501,297.06	33,600.00	533,897.06	501,297.06	32,600.00	0.00	0.00	533,897.06	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	488,827.06	0.00	1,500.00
Representation Expenses	502903000	823,855.50	1,500.00	825,355.50	823,855.50	1,500.00	0.00	0.00	825,355.50	206,198.00	121,820.00	121,020.00	0.00	449,038.00	167,868.00	121,020.00	60,840.00	0.00	339,448.00	0.00	376,827.50	0.00	169,080.00
Representation Costs and Commissions or Contingencies	502903002	581,481.50	(73,257.89)	508,223.61	581,481.50	(73,257.89)	0.00	0.00	508,223.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508,223.61	0.00	0.00
Subscription Expenses	502907000	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	502907004	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 Administrative and Operating Expenses	502999000	1,735,644.89	(973,226.96)	762,417.93	1,735,644.89	(973,226.96)	0.00	0.00	762,417.93	0.00	2,796.00	47,974.30	0.00	50,796.30	0.00	2,796.00	47,974.30	0.00	60,796.30	0.00	711,622.53	0.00	0.00
GRAND TOTAL		41,670,156.17	342,213.20	41,912,369.37	41,670,156.17	342,213.20	0.00	0.00	41,912,369.37	6,737,697.99	11,611,705.33	8,938,923.25	0.00	23,284,726.47	5,974,694.17	10,846,347.87	4,264,921.25	0.00	21,094,923.29	0.20	16,627,842.70	0.00	2,199,602.16

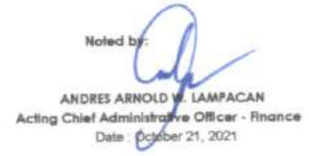
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 ESTRELLITA M. DACLAN
 SAO - Budget Office
 Date : October 21, 2021

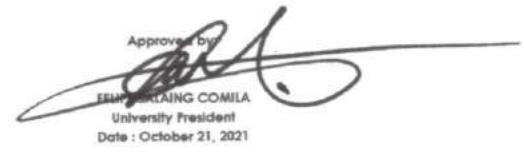
Certified Correct:

 IMELDA S. DALINATO
 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:

 TEODORO COMILA
 University President
 Date : October 21, 2021