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

## As at the Quarter Ending March 31, 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)

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| 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 | 697,887,000.00 | 0.00 | 0.00 | 0.00 | 697,887,000.00 | 109,120,284.83 | 0.00 | 0.00 | 0.00 | 109,120,284.83 | 94,374,062.89 | 0.00 | 0.00 | 0.00 | 94,374,062.89 | 95,464,000.00 | 589,766,715.17 | 0.00 | 13,746,221.94 |
| A. AGENCY SPECIFIC BUDGET | | 754,817,000.00 | 0.00 | 754,817,000.00 | 659,353,000.00 | 0.00 | 0.00 | 0.00 | 659,353,000.00 | 99,592,534.21 | 0.00 | 0.00 | 0.00 | 99,592,534.21 | 86,147,059.27 | 0.00 | 0.00 | 0.00 | 86,147,059.27 | 95,464,000.00 | 559,760,465.79 | 0.00 | 13,445,474.94 |
| Personnel Services | | 588,138,000.00 | 0.00 | 588,138,000.00 | 483,674,000.00 | 0.00 | 0.00 | 0.00 | 483,674,000.00 | 83,833,307.28 | 0.00 | 0.00 | 0.00 | 83,833,307.28 | 80,688,934.98 | 0.00 | 0.00 | 0.00 | 80,688,934.98 | 104,464,000.00 | 399,840,692.72 | 0.00 | 3,144,372.30 |
| Salaries and Wages | 5010100000 | 323,123,000.00 | (3,260,000.00) | 319,863,000.00 | 323,123,000.00 | (3,260,000.00) | 0.00 | 0.00 | 319,863,000.00 | 74,895,815.38 | 0.00 | 0.00 | 0.00 | 74,895,815.38 | 74,814,096.30 | 0.00 | 0.00 | 0.00 | 74,814,096.30 | 0.00 | 244,967,184.62 | 0.00 | 81,719.08 |
| Salaries and Wages - Regular | 5010101000 | 321,107,000.00 | (3,260,000.00) | 317,847,000.00 | 321,107,000.00 | (3,260,000.00) | 0.00 | 0.00 | 317,847,000.00 | 74,516,501.88 | 0.00 | 0.00 | 0.00 | 74,516,501.88 | 74,501,859.74 | 0.00 | 0.00 | 0.00 | 74,501,859.74 | 0.00 | 243,330,498.12 | 0.00 | 14,642.14 |
| Basic Salary - Civilian | 5010101001 | 321,107,000.00 | (3,260,000.00) | 317,847,000.00 | 321,107,000.00 | (3,260,000.00) | 0.00 | 0.00 | 317,847,000.00 | 74,516,501.88 | 0.00 | 0.00 | 0.00 | 74,516,501.88 | 74,501,859.74 | 0.00 | 0.00 | 0.00 | 74,501,859.74 | 0.00 | 243,330,498.12 | 0.00 | 14,642.14 |
| Salaries and Wages - Casual/Contractual | 5010102000 | 2,016,000.00 | 0.00 | 2,016,000.00 | 2,016,000.00 | 0.00 | 0.00 | 0.00 | 2,016,000.00 | 379,313.50 | 0.00 | 0.00 | 0.00 | 379,313.50 | 312,236.56 | 0.00 | 0.00 | 0.00 | 312,236.56 | 0.00 | 1,636,686.50 | 0.00 | 67,076.94 |
| Other Compensation | 5010200000 | 148,998,000.00 | 1,260,000.00 | 148,258,000.00 | 148,998,000.00 | 1,260,000.00 | 0.00 | 0.00 | 148,258,000.00 | 4,557,081.51 | 0.00 | 0.00 | 0.00 | 4,557,081.51 | 4,395,899.68 | 0.00 | 0.00 | 0.00 | 4,395,899.68 | 0.00 | 143,700,918.49 | 0.00 | 161,181.83 |
| Personal Economic Relief Allowance (PERA) | 5010201000 | 16,248,000.00 | 0.00 | 16,248,000.00 | 16,248,000.00 | 0.00 | 0.00 | 0.00 | 16,248,000.00 | 3,981,477.27 | 0.00 | 0.00 | 0.00 | 3,981,477.27 | 3,969,295.45 | 0.00 | 0.00 | 0.00 | 3,969,295.45 | 0.00 | 12,266,522.73 | 0.00 | 12,181.82 |
| PERA - Civilian | 5010201001 | 16,248,000.00 | 0.00 | 16,248,000.00 | 16,248,000.00 | 0.00 | 0.00 | 0.00 | 16,248,000.00 | 3,981,477.27 | 0.00 | 0.00 | 0.00 | 3,981,477.27 | 3,969,295.45 | 0.00 | 0.00 | 0.00 | 3,969,295.45 | 0.00 | 12,266,522.73 | 0.00 | 12,181.82 |
| 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 | 0.00 | 0.00 | 0.00 | 215,000.00 | 140,500.00 | 0.00 | 0.00 | 0.00 | 140,500.00 | 0.00 | 967,000.00 | 0.00 | 74,500.00 |
| 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 | 0.00 | 0.00 | 0.00 | 215,000.00 | 140,500.00 | 0.00 | 0.00 | 0.00 | 140,500.00 | 0.00 | 967,000.00 | 0.00 | 74,500.00 |
| 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 | 0.00 | 0.00 | 0.00 | 215,000.00 | 140,500.00 | 0.00 | 0.00 | 0.00 | 140,500.00 | 0.00 | 967,000.00 | 0.00 | 74,500.00 |
| Clothing/Uniform Allowance | 5010204000 | 4,082,000.00 | 0.00 | 4,082,000.00 | 4,082,000.00 | 0.00 | 0.00 | 0.00 | 4,082,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,082,000.00 | 0.00 | 0.00 |
| Clothing/Uniform Allowance - Civilian | 5010204001 | 4,082,000.00 | 0.00 | 4,082,000.00 | 4,082,000.00 | 0.00 | 0.00 | 0.00 | 4,082,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,082,000.00 | 0.00 | 0.00 |
| Subsistence Allowance (SA) | 5010206000 | 90,000.00 | 0.00 | 90,000.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 10,700.00 | 0.00 | 0.00 | 0.00 | 10,700.00 | 10,700.00 | 0.00 | 0.00 | 0.00 | 10,700.00 | 0.00 | 79,300.00 | 0.00 | 0.00 |
| Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305 | 5010206003 | 90,000.00 | 0.00 | 90,000.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 10,700.00 | 0.00 | 0.00 | 0.00 | 10,700.00 | 10,700.00 | 0.00 | 0.00 | 0.00 | 10,700.00 | 0.00 | 79,300.00 | 0.00 | 0.00 |
| Laundry Allowance ( LA ) | 5010208000 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 1,459.10 | 0.00 | 0.00 | 0.00 | 1,459.10 | 1,459.10 | 0.00 | 0.00 | 0.00 | 1,459.10 | 0.00 | 28,540.90 | 0.00 | 0.00 |
| Laundry Allowance - Magna Carta/Benefits for Public Health Workers under R.A. 7305 | 5010208004 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 1,459.10 | 0.00 | 0.00 | 0.00 | 1,459.10 | 1,459.10 | 0.00 | 0.00 | 0.00 | 1,459.10 | 0.00 | 28,540.90 | 0.00 | 0.00 |
| Honoraria | 5010210000 | 56,439,000.00 | (1,674,150.00) | 54,764,850.00 | 56,439,000.00 | (1,674,150.00) | 0.00 | 0.00 | 54,764,850.00 | 14,850.00 | 0.00 | 0.00 | 0.00 | 14,850.00 | 14,850.00 | 0.00 | 0.00 | 0.00 | 14,850.00 | 0.00 | 54,750,000.00 | 0.00 | 0.00 |
| Honoraria - Civilian | 5010210001 | 56,439,000.00 | (1,674,150.00) | 54,764,850.00 | 56,439,000.00 | (1,674,150.00) | 0.00 | 0.00 | 54,764,850.00 | 14,850.00 | 0.00 | 0.00 | 0.00 | 14,850.00 | 14,850.00 | 0.00 | 0.00 | 0.00 | 14,850.00 | 0.00 | 54,750,000.00 | 0.00 | 0.00 |
| Hazard Pay ( HP ) | 5010211000 | 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 | 0.00 | 0.00 | 0.00 | 110,390.98 | 110,390.98 | 0.00 | 0.00 | 0.00 | 110,390.98 | 0.00 | 6,503,609.02 | 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 | 0.00 | 0.00 | 0.00 | 110,390.98 | 110,390.98 | 0.00 | 0.00 | 0.00 | 110,390.98 | 0.00 | 6,503,609.02 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 643,000.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 506,000.00 | 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 | 1,074,150.00 | 1,074,150.00 | 0.00 | 1,074,150.00 | 0.00 | 0.00 | 1,074,150.00 | 8,204.16 | 0.00 | 0.00 | 0.00 | 8,204.16 | 8,204.15 | 0.00 | 0.00 | 0.00 | 8,204.15 | 0.00 | 1,065,945.84 | 0.00 | 0.01 |
| Overtime Pay | 5010213001 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 |
| Night-shift Differential Pay | 5010213002 | 0.00 | 74,150.00 | 74,150.00 | 0.00 | 74,150.00 | 0.00 | 0.00 | 74,150.00 | 8,204.16 | 0.00 | 0.00 | 0.00 | 8,204.16 | 8,204.15 | 0.00 | 0.00 | 0.00 | 8,204.15 | 0.00 | 65,945.84 | 0.00 | 0.01 |
| Year End Bonus | 5010214000 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,758,000.00 | 0.00 | 0.00 |
| Bonus - Civilian | 5010214001 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,758,000.00 | 0.00 | 0.00 |
| Cash Gift | 5010215000 | 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 |
| Cash Gift - Civilian | 5010215001 | 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 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,758,000.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,758,000.00 | 0.00 | 0.00 |
| Other Bonuses and Allowances | 5010299000 | 5,487,000.00 | 0.00 | 5,487,000.00 | 5,487,000.00 | 0.00 | 0.00 | 0.00 | 5,487,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,487,000.00 | 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 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,082,000.00 | 0.00 | 0.00 |
| Personnel Benefit Contributions | 5010300000 | 4,850,000.00 | 0.00 | 4,850,000.00 | 4,850,000.00 | 0.00 | 0.00 | 0.00 | 4,850,000.00 | 1,384,312.86 | 0.00 | 0.00 | 0.00 | 1,384,312.86 | 1,294,409.00 | 0.00 | 0.00 | 0.00 | 1,294,409.00 | 0.00 | 3,465,687.14 | 0.00 | 89,903.86 |
| Pag-IBIG Contributions | 5010302000 | 812,000.00 | 0.00 | 812,000.00 | 812,000.00 | 0.00 | 0.00 | 0.00 | 812,000.00 | 199,400.00 | 0.00 | 0.00 | 0.00 | 199,400.00 | 189,300.00 | 0.00 | 0.00 | 0.00 | 189,300.00 | 0.00 | 612,600.00 | 0.00 | 10,100.00 |
| Pag-IBIG - Civilian | 5010302001 | 812,000.00 | 0.00 | 812,000.00 | 812,000.00 | 0.00 | 0.00 | 0.00 | 812,000.00 | 199,400.00 | 0.00 | 0.00 | 0.00 | 199,400.00 | 189,300.00 | 0.00 | 0.00 | 0.00 | 189,300.00 | 0.00 | 612,600.00 | 0.00 | 10,100.00 |
| PhilHealth Contributions | 5010303000 | 3,226,000.00 | 0.00 | 3,226,000.00 | 3,226,000.00 | 0.00 | 0.00 | 0.00 | 3,226,000.00 | 972,012.86 | 0.00 | 0.00 | 0.00 | 972,012.86 | 924,109.00 | 0.00 | 0.00 | 0.00 | 924,109.00 | 0.00 | 2,253,987.14 | 0.00 | 47,903.86 |
| PhilHealth - Civilian | 5010303001 | 3,226,000.00 | 0.00 | 3,226,000.00 | 3,226,000.00 | 0.00 | 0.00 | 0.00 | 3,226,000.00 | 972,012.86 | 0.00 | 0.00 | 0.00 | 972,012.86 | 924,109.00 | 0.00 | 0.00 | 0.00 | 924,109.00 | 0.00 | 2,253,987.14 | 0.00 | 47,903.86 |
| Employees Compensation Insurance Premiums (ECIP) | 5010304000 | 812,000.00 | 0.00 | 812,000.00 | 812,000.00 | 0.00 | 0.00 | 0.00 | 812,000.00 | 192,900.00 | 0.00 | 0.00 | 0.00 | 192,900.00 | 181,000.00 | 0.00 | 0.00 | 0.00 | 181,000.00 | 0.00 | 619,100.00 | 0.00 | 11,900.00 |

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Agency : Benguet State University
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| 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 |
| ECIP - Civilian | 5010304001 | 912,000.00 | 0.00 | 912,000.00 | 912,000.00 | 0.00 | 0.00 | 0.00 | 912,000.00 | 192,900.00 | 0.00 | 0.00 | 0.00 | 192,900.00 | 181,000.00 | 0.00 | 0.00 | 0.00 | 181,000.00 | 0.00 | 719,100.00 | 0.00 | 11,900.00 |
| Other Personnel Benefits | 5010400000 | 93,167,000.00 | 2,000,000.00 | 95,167,000.00 | 8,703,000.00 | 2,000,000.00 | 0.00 | 0.00 | 10,703,000.00 | 3,016,097.53 | 0.00 | 0.00 | 0.00 | 3,016,097.53 | 164,530.00 | 0.00 | 0.00 | 0.00 | 164,530.00 | 84,464,000.00 | 7,686,902.47 | 0.00 | 2,851,567.53 |
| 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 | 0.00 | 0.00 | 0.00 | 1,052,375.00 | 164,530.00 | 0.00 | 0.00 | 0.00 | 164,530.00 | 0.00 | 6,849,625.00 | 0.00 | 887,845.00 |
| 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 | 0.00 | 0.00 | 0.00 | 1,052,375.00 | 164,530.00 | 0.00 | 0.00 | 0.00 | 164,530.00 | 0.00 | 6,849,625.00 | 0.00 | 887,845.00 |
| Other Personnel Benefits | 5010499000 | 95,265,000.00 | 2,000,000.00 | 97,265,000.00 | 801,000.00 | 2,000,000.00 | 0.00 | 0.00 | 2,801,000.00 | 1,963,722.53 | 0.00 | 0.00 | 0.00 | 1,963,722.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,464,000.00 | 837,277.47 | 0.00 | 1,963,722.53 |
| Lump-sum for Filling of Positions - Civilian | 5010499007 | 94,464,000.00 | 0.00 | 94,464,000.00 | 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 | 94,464,000.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 801,000.00 | 0.00 | 0.00 |
| Other Personnel Benefits | 5010499099 | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 | 1,963,722.53 | 0.00 | 0.00 | 0.00 | 1,963,722.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,277.47 | 0.00 | 1,963,722.53 |
| Maintenance and Other Operating Expenses | | 114,146,000.00 | 0.00 | 114,146,000.00 | 113,146,000.00 | 0.00 | 0.00 | 0.00 | 113,146,000.00 | 15,759,226.93 | 0.00 | 0.00 | 0.00 | 15,759,226.93 | 5,478,124.29 | 0.00 | 0.00 | 0.00 | 5,478,124.29 | 1,000,000.00 | 97,386,773.07 | 0.00 | 10,281,102.64 |
| Traveling Expenses | 5020100000 | 15,491,000.00 | (2,475,000.00) | 13,016,000.00 | 15,491,000.00 | (2,475,000.00) | 0.00 | 0.00 | 13,016,000.00 | 23,130.00 | 0.00 | 0.00 | 0.00 | 23,130.00 | 20,620.00 | 0.00 | 0.00 | 0.00 | 20,620.00 | 0.00 | 12,992,870.00 | 0.00 | 2,510.00 |
| Traveling Expenses - Local | 5020101000 | 15,491,000.00 | (2,475,000.00) | 13,016,000.00 | 15,491,000.00 | (2,475,000.00) | 0.00 | 0.00 | 13,016,000.00 | 23,130.00 | 0.00 | 0.00 | 0.00 | 23,130.00 | 20,620.00 | 0.00 | 0.00 | 0.00 | 20,620.00 | 0.00 | 12,992,870.00 | 0.00 | 2,510.00 |
| Training and Scholarship Expenses | 5020200000 | 8,637,000.00 | 0.00 | 8,637,000.00 | 8,637,000.00 | 0.00 | 0.00 | 0.00 | 8,637,000.00 | 872,089.36 | 0.00 | 0.00 | 0.00 | 872,089.36 | 543,818.99 | 0.00 | 0.00 | 0.00 | 543,818.99 | 0.00 | 7,764,910.64 | 0.00 | 328,250.37 |
| Training Expenses | 5020201000 | 8,637,000.00 | 0.00 | 8,637,000.00 | 8,637,000.00 | 0.00 | 0.00 | 0.00 | 8,637,000.00 | 872,089.36 | 0.00 | 0.00 | 0.00 | 872,089.36 | 543,818.99 | 0.00 | 0.00 | 0.00 | 543,818.99 | 0.00 | 7,764,910.64 | 0.00 | 328,250.37 |
| Training Expenses | 5020201002 | 8,637,000.00 | 0.00 | 8,637,000.00 | 8,637,000.00 | 0.00 | 0.00 | 0.00 | 8,637,000.00 | 872,089.36 | 0.00 | 0.00 | 0.00 | 872,089.36 | 543,818.99 | 0.00 | 0.00 | 0.00 | 543,818.99 | 0.00 | 7,764,910.64 | 0.00 | 328,250.37 |
| Supplies and Materials Expenses | 5020300000 | 29,635,000.00 | 800,000.00 | 30,435,000.00 | 29,635,000.00 | 800,000.00 | 0.00 | 0.00 | 30,435,000.00 | 8,877,982.42 | 0.00 | 0.00 | 0.00 | 8,877,982.42 | 1,132,542.09 | 0.00 | 0.00 | 0.00 | 1,132,542.09 | 0.00 | 21,557,117.58 | 0.00 | 7,745,340.33 |
| Office Supplies Expenses | 5020301000 | 6,963,000.00 | 2,200,000.00 | 9,163,000.00 | 6,963,000.00 | 2,200,000.00 | 0.00 | 0.00 | 9,163,000.00 | 4,633,627.89 | 0.00 | 0.00 | 0.00 | 4,633,627.89 | 476,218.06 | 0.00 | 0.00 | 0.00 | 476,218.06 | 0.00 | 4,529,372.11 | 0.00 | 4,157,409.83 |
| Office Supplies Expenses | 5020301002 | 6,963,000.00 | 2,200,000.00 | 9,163,000.00 | 6,963,000.00 | 2,200,000.00 | 0.00 | 0.00 | 9,163,000.00 | 4,633,627.89 | 0.00 | 0.00 | 0.00 | 4,633,627.89 | 476,218.06 | 0.00 | 0.00 | 0.00 | 476,218.06 | 0.00 | 4,529,372.11 | 0.00 | 4,157,409.83 |
| Accountable Forms Expenses | 5020302000 | 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 | 5020308000 | 983,000.00 | 0.00 | 983,000.00 | 983,000.00 | 0.00 | 0.00 | 0.00 | 983,000.00 | 305,916.50 | 0.00 | 0.00 | 0.00 | 305,916.50 | 30,730.00 | 0.00 | 0.00 | 0.00 | 30,730.00 | 0.00 | 677,183.50 | 0.00 | 275,086.50 |
| 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 | 75,844.17 | 0.00 | 0.00 | 0.00 | 75,844.17 | 16,293.53 | 0.00 | 0.00 | 0.00 | 16,293.53 | 0.00 | 3,616,155.83 | 0.00 | 59,550.64 |
| Agricultural and Marine Supplies Expenses | 5020310000 | 2,501,000.00 | 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 | 0.00 | 0.00 | 0.00 | 2,272,914.06 | 63,667.00 | 0.00 | 0.00 | 0.00 | 63,667.00 | 0.00 | 3,728,085.94 | 0.00 | 2,209,247.06 |
| 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 | 85,423.00 | 0.00 | 0.00 | 0.00 | 85,423.00 | 36,169.00 | 0.00 | 0.00 | 0.00 | 36,169.00 | 0.00 | 871,577.00 | 0.00 | 49,255.00 |
| 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 | 85,423.00 | 0.00 | 0.00 | 0.00 | 85,423.00 | 36,169.00 | 0.00 | 0.00 | 0.00 | 36,169.00 | 0.00 | 871,577.00 | 0.00 | 49,255.00 |
| 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 | 0.00 | 0.00 | 0.00 | 3,440.00 | 3,440.00 | 0.00 | 0.00 | 0.00 | 3,440.00 | 0.00 | 953,560.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 3,440.00 | 3,440.00 | 0.00 | 0.00 | 0.00 | 3,440.00 | 0.00 | 953,560.00 | 0.00 | 0.00 |
| Other Supplies and Materials Expenses | 5020399000 | 9,919,000.00 | (4,900,000.00) | 4,919,000.00 | 9,919,000.00 | (4,900,000.00) | 0.00 | 0.00 | 4,919,000.00 | 1,500,016.80 | 0.00 | 0.00 | 0.00 | 1,500,016.80 | 505,226.50 | 0.00 | 0.00 | 0.00 | 505,226.50 | 0.00 | 3,418,983.20 | 0.00 | 994,791.30 |
| 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 | 0.00 | 0.00 | 0.00 | 910,539.70 | 888,818.79 | 0.00 | 0.00 | 0.00 | 888,818.79 | 0.00 | 9,895,460.30 | 0.00 | 21,722.91 |
| 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 | 0.00 | 0.00 | 0.00 | 4,061.70 | 4,061.70 | 0.00 | 0.00 | 0.00 | -4,061.70 | 0.00 | 761,938.30 | 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 | 0.00 | 0.00 | 0.00 | 906,478.00 | 884,755.09 | 0.00 | 0.00 | 0.00 | 884,755.09 | 0.00 | 9,133,522.00 | 0.00 | 21,722.91 |
| Communication Expenses | 5020500000 | 6,011,000.00 | 1,865,000.00 | 7,876,000.00 | 6,511,000.00 | 1,865,000.00 | 0.00 | 0.00 | 7,176,000.00 | 763,708.41 | 0.00 | 0.00 | 0.00 | 763,708.41 | 282,550.44 | 0.00 | 0.00 | 0.00 | 282,550.44 | 500,000.00 | 6,412,291.59 | 0.00 | 481,157.97 |
| 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 | 5,920.84 | 0.00 | 0.00 | 0.00 | 5,920.84 | 5,920.84 | 0.00 | 0.00 | 0.00 | -5,920.84 | 0.00 | 159,079.16 | 0.00 | 0.00 |
| Telephone Expenses | 5020502000 | 2,783,000.00 | 65,000.00 | 2,848,000.00 | 2,783,000.00 | 65,000.00 | 0.00 | 0.00 | 2,848,000.00 | 362,925.79 | 0.00 | 0.00 | 0.00 | 362,925.79 | 83,807.82 | 0.00 | 0.00 | 0.00 | 83,807.82 | 0.00 | 2,485,074.21 | 0.00 | 279,117.97 |
| Mobile | 5020502001 | 1,656,000.00 | 65,000.00 | 1,721,000.00 | 1,656,000.00 | 65,000.00 | 0.00 | 0.00 | 1,721,000.00 | 316,176.01 | 0.00 | 0.00 | 0.00 | 316,176.01 | 37,058.04 | 0.00 | 0.00 | 0.00 | 37,058.04 | 0.00 | 1,404,823.99 | 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 | 0.00 | 0.00 | 0.00 | 46,749.78 | 46,749.78 | 0.00 | 0.00 | 0.00 | 46,749.78 | 0.00 | 1,080,250.22 | 0.00 | 0.00 |
| 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 | 85,639.78 | 0.00 | 0.00 | 0.00 | 85,639.78 | 85,639.78 | 0.00 | 0.00 | 0.00 | 85,639.78 | 500,000.00 | 2,616,360.22 | 0.00 | 0.00 |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | 381,000.00 | 1,100,000.00 | 1,481,000.00 | 381,000.00 | 1,100,000.00 | 0.00 | 0.00 | 1,481,000.00 | 309,222.00 | 0.00 | 0.00 | 0.00 | 309,222.00 | 107,182.00 | 0.00 | 0.00 | 0.00 | 107,182.00 | 0.00 | 1,171,778.00 | 0.00 | 202,040.00 |
| Confidential, Intelligence and Extraordinary Expenses | 5021000000 | 180,000.00 | 0.00 | 180,000.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 150,000.00 | 0.00 | 15,000.00 |
| Extraordinary and Miscellaneous Expenses | 5021003000 | 180,000.00 | 0.00 | 180,000.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 150,000.00 | 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 | 0.00 | 0.00 | 0.00 | 7,614.40 | 3,122.40 | 0.00 | 0.00 | 0.00 | 3,122.40 | 0.00 | 2,430,385.60 | 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 | 0.00 | 0.00 | 0.00 | 7,614.40 | 3,122.40 | 0.00 | 0.00 | 0.00 | 3,122.40 | 0.00 | 1,080,385.60 | 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 | 0.00 | 2,500,000.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 | 1,976,678.19 | 0.00 | 0.00 | 0.00 | 1,976,678.19 | 1,763,176.13 | 0.00 | 0.00 | 0.00 | 1,763,176.13 | 0.00 | 523,321.81 | 0.00 | 113,502.06 |
| Security Services | 5021203000 | 2,500,000.00 | 0.00 | 2,500,000.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 | 1,976,678.19 | 0.00 | 0.00 | 0.00 | 1,976,678.19 | 1,763,176.13 | 0.00 | 0.00 | 0.00 | 1,763,176.13 | 0.00 | 523,321.81 | 0.00 | 113,502.06 |
| Repairs and Maintenance | 5021300000 | 17,196,000.00 | 0.00 | 17,196,000.00 | 17,196,000.00 | 0.00 | 0.00 | 0.00 | 17,196,000.00 | 1,379,805.00 | 0.00 | 0.00 | 0.00 | 1,379,805.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,816,195.00 | 0.00 | 1,379,805.00 |
| Repairs and Maintenance - Buildings and Other Structures | 5021304000 | 12,819,000.00 | 200,000.00 | 13,019,000.00 | 12,819,000.00 | 200,000.00 | 0.00 | 0.00 | 13,019,000.00 | 1,098,540.00 | 0.00 | 0.00 | 0.00 | 1,098,540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,920,460.00 | 0.00 | 1,098,540.00 |
| Buildings | 5021304001 | 12,819,000.00 | 200,000.00 | 13,019,000.00 | 12,819,000.00 | 200,000.00 | 0.00 | 0.00 | 13,019,000.00 | 1,098,540.00 | 0.00 | 0.00 | 0.00 | 1,098,540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,920,460.00 | 0.00 | 1,098,540.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,262,000.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,262,000.00 | 0.00 | 0.00 |

This report was generated using the Unified Reporting System on 18/04/2021 08:45 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 - Transportation Equipment | 5021308000 | 1,915,000.00 | 0.00 | 1,915,000.00 | 1,915,000.00 | 0.00 | 0.00 | 0.00 | 1,915,000.00 | 281,265.00 | 0.00 | 0.00 | 0.00 | 281,265.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,633,735.00 | 0.00 | 281,265.00 |
| Motor Vehicles | 5021308001 | 1,915,000.00 | 0.00 | 1,915,000.00 | 1,915,000.00 | 0.00 | 0.00 | 0.00 | 1,915,000.00 | 281,265.00 | 0.00 | 0.00 | 0.00 | 281,265.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,633,735.00 | 0.00 | 281,265.00 |
| 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 | 0.00 | 0.00 | 0.00 | 50,865.75 | 32,115.75 | 0.00 | 0.00 | 0.00 | 32,115.75 | 0.00 | 406,134.25 | 0.00 | 18,750.00 |
| Fidelity Bond Premiums | 5021502000 | 245,000.00 | 0.00 | 245,000.00 | 245,000.00 | 0.00 | 0.00 | 0.00 | 245,000.00 | 32,737.50 | 0.00 | 0.00 | 0.00 | 32,737.50 | 13,987.50 | 0.00 | 0.00 | 0.00 | 13,987.50 | 0.00 | 212,262.50 | 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 | 0.00 | 0.00 | 0.00 | 18,128.25 | 18,128.25 | 0.00 | 0.00 | 0.00 | 18,128.25 | 0.00 | 195,871.75 | 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 | 0.00 | 0.00 | 0.00 | 438,817.50 | 438,817.50 | 0.00 | 0.00 | 0.00 | 438,817.50 | 0.00 | 3,982,182.50 | 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 | 0.00 | 0.00 | 0.00 | 438,817.50 | 438,817.50 | 0.00 | 0.00 | 0.00 | 438,817.50 | 0.00 | 3,982,182.50 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | 5029900000 | 16,373,000.00 | 10,000.00 | 16,383,000.00 | 15,873,000.00 | 10,000.00 | 0.00 | 0.00 | 15,883,000.00 | 528,116.20 | 0.00 | 0.00 | 0.00 | 528,116.20 | 357,544.20 | 0.00 | 0.00 | 0.00 | 357,544.20 | 500,000.00 | 15,354,883.80 | 0.00 | 170,572.00 |
| 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 | 0.00 | 0.00 | 0.00 | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 0.00 | 431,000.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 93,144.00 | 53,924.00 | 0.00 | 0.00 | 0.00 | 53,924.00 | 0.00 | 1,390,856.00 | 0.00 | 39,220.00 |
| Representation Expenses | 5029903000 | 4,288,000.00 | 0.00 | 4,288,000.00 | 4,288,000.00 | 0.00 | 0.00 | 0.00 | 4,288,000.00 | 335,432.00 | 0.00 | 0.00 | 0.00 | 335,432.00 | 224,710.00 | 0.00 | 0.00 | 0.00 | 224,710.00 | 0.00 | 3,952,568.00 | 0.00 | 110,722.00 |
| 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 | 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 Expenses | 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 | 9,282,000.00 | 10,000.00 | 9,272,000.00 | 8,782,000.00 | 10,000.00 | 0.00 | 0.00 | 8,772,000.00 | 20,575.20 | 0.00 | 0.00 | 0.00 | 20,575.20 | 19,945.20 | 0.00 | 0.00 | 0.00 | 19,945.20 | 500,000.00 | 8,751,424.80 | 0.00 | 630.00 |
| Other Maintenance and Operating Expenses | 5029999099 | 9,282,000.00 | 10,000.00 | 9,272,000.00 | 8,782,000.00 | 10,000.00 | 0.00 | 0.00 | 8,772,000.00 | 20,575.20 | 0.00 | 0.00 | 0.00 | 20,575.20 | 19,945.20 | 0.00 | 0.00 | 0.00 | 19,945.20 | 500,000.00 | 8,751,424.80 | 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 | 0.00 | 0.00 | 0.00 | 8,527,750.62 | 8,227,003.62 | 0.00 | 0.00 | 0.00 | 8,227,003.62 | 0.00 | 30,006,249.38 | 0.00 | 300,747.00 |
| 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 | 0.00 | 0.00 | 0.00 | 8,527,750.62 | 8,227,003.62 | 0.00 | 0.00 | 0.00 | 8,227,003.62 | 0.00 | 30,006,249.38 | 0.00 | 300,747.00 |
| GRAND TOTAL | | 793,351,000.00 | 0.00 | 793,351,000.00 | 687,887,000.00 | 0.00 | 0.00 | 0.00 | 687,887,000.00 | 108,120,284.83 | 0.00 | 0.00 | 0.00 | 108,120,284.83 | 94,374,062.89 | 0.00 | 0.00 | 0.00 | 94,374,062.89 | 95,464,000.00 | 579,766,715.17 | 0.00 | 13,746,221.94 |

Certified Correct:

ESTRELLITA M. DACLAN
SAO - Budget Office
Date : April 19, 2021

Certified Correct:

IMELDA B. GALINATO
Chief Accountant
Date: April 19, 2020

Noted by:

ANDRES ARNOLD W. LAMPACAN
Acting Chief Administrative Officer - Finance
Date: April 19, 2020

Recommending Approval:

ALLAN C. SACPA
VP For Administration and Finance
Date: April 19, 2020

Approved by:

FELIPE SALAMAG CONHA
University President
Date: April 19, 2020

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

## As at the Quarter Ending March 31, 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 | (4,150.00) | 41,666,006.17 | 41,666,796.81 | 0.00 | 0.00 | 0.00 | 41,666,796.81 | 6,733,745.14 | 0.00 | 0.00 | 0.00 | 6,733,745.14 | 4,701,013.43 | 0.00 | 0.00 | 0.00 | 4,701,013.43 | 389.36 | 34,932,051.67 | 436,311.76 | 1,596,419.95 |
| I. CONTINUING APPROPRIATIONS | | 41,670,156.17 | (4,150.00) | 41,666,006.17 | 41,666,796.81 | 0.00 | 0.00 | 0.00 | 41,666,796.81 | 6,733,745.14 | 0.00 | 0.00 | 0.00 | 6,733,745.14 | 4,701,013.43 | 0.00 | 0.00 | 0.00 | 4,701,013.43 | 389.36 | 34,932,051.67 | 436,311.76 | 1,596,419.95 |
| I. Agency Specific Budget | | 41,670,156.17 | (4,150.00) | 41,666,006.17 | 41,666,796.81 | 0.00 | 0.00 | 0.00 | 41,666,796.81 | 6,733,745.14 | 0.00 | 0.00 | 0.00 | 6,733,745.14 | 4,701,013.43 | 0.00 | 0.00 | 0.00 | 4,701,013.43 | 389.36 | 34,932,051.67 | 436,311.76 | 1,596,419.95 |
| 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 | 3,725,686.47 | 0.00 | 0.00 | 0.00 | 3,725,686.47 | 3,289,374.71 | 0.00 | 0.00 | 0.00 | 3,289,374.71 | 0.00 | 12,528,708.55 | 436,311.76 | 0.00 |
| Salaries and Wages | 5010100000 | 7,659,108.31 | 0.00 | 7,659,108.31 | 7,659,108.31 | 0.00 | 0.00 | 0.00 | 7,659,108.31 | 3,695,388.78 | 0.00 | 0.00 | 0.00 | 3,695,388.78 | 3,229,306.37 | 0.00 | 0.00 | 0.00 | 3,229,306.37 | 0.00 | 4,063,719.53 | 366,082.41 | 0.00 |
| Salaries and Wages - Regular | 5010101000 | 6,107,179.70 | (209,273.00) | 5,897,906.70 | 5,897,906.70 | 0.00 | 0.00 | 0.00 | 5,897,906.70 | 3,224,570.79 | 0.00 | 0.00 | 0.00 | 3,224,570.79 | 2,859,215.65 | 0.00 | 0.00 | 0.00 | 2,859,215.65 | 0.00 | 2,673,334.92 | 365,356.13 | 0.00 |
| Basic Salary - Civilian | 5010101001 | 6,107,179.70 | (209,273.00) | 5,897,906.70 | 5,897,906.70 | 0.00 | 0.00 | 0.00 | 5,897,906.70 | 3,224,570.79 | 0.00 | 0.00 | 0.00 | 3,224,570.79 | 2,859,215.65 | 0.00 | 0.00 | 0.00 | 2,859,215.65 | 0.00 | 2,673,334.92 | 365,356.13 | 0.00 |
| Salaries and Wages - Casual/Contractual | 5010102000 | 1,551,929.61 | 209,273.00 | 1,761,202.61 | 1,761,202.61 | 0.00 | 0.00 | 0.00 | 1,761,202.61 | 370,818.00 | 0.00 | 0.00 | 0.00 | 370,818.00 | 370,090.72 | 0.00 | 0.00 | 0.00 | 370,090.72 | 0.00 | 1,390,384.61 | 727.28 | 0.00 |
| Other Compensation | 5010200000 | 8,257,723.69 | 0.00 | 8,257,723.69 | 8,257,723.69 | 0.00 | 0.00 | 0.00 | 8,257,723.69 | 40,244.99 | 0.00 | 0.00 | 0.00 | 40,244.99 | 28,115.63 | 0.00 | 0.00 | 0.00 | 28,115.63 | 0.00 | 8,217,478.71 | 12,129.36 | 0.00 |
| Personal Economic Relief Allowance (PERA) | 5010201000 | 282,082.16 | 0.00 | 282,082.16 | 282,082.16 | 0.00 | 0.00 | 0.00 | 282,082.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 282,082.16 | 0.00 | 0.00 |
| PERA - Civilian | 5010201001 | 282,082.16 | 0.00 | 282,082.16 | 282,082.16 | 0.00 | 0.00 | 0.00 | 282,082.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 282,082.16 | 0.00 | 0.00 |
| Representation Allowance (RA) | 5010202000 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| Transportation Allowance (TA) | 5010203000 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| Transportation Allowance (TA) | 5010203001 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| Clothing/Uniform Allowance | 5010204000 | 118,496.60 | 0.00 | 118,496.60 | 118,496.60 | 0.00 | 0.00 | 0.00 | 118,496.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 118,496.60 | 0.00 | 0.00 |
| Clothing/Uniform Allowance - Civilian | 5010204001 | 118,496.60 | 0.00 | 118,496.60 | 118,496.60 | 0.00 | 0.00 | 0.00 | 118,496.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 118,496.60 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 356,270.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 356,270.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 252,059.58 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 252,059.58 | 0.00 | 0.00 |
| Honoraria | 5010210000 | 4,073,222.78 | 0.00 | 4,073,222.78 | 4,073,222.78 | 0.00 | 0.00 | 0.00 | 4,073,222.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,073,222.78 | 0.00 | 0.00 |
| Honoraria - Civilian | 5010210001 | 4,073,222.78 | 0.00 | 4,073,222.78 | 4,073,222.78 | 0.00 | 0.00 | 0.00 | 4,073,222.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,073,222.78 | 0.00 | 0.00 |
| Hazard Pay ( HP ) | 5010211000 | 904,096.76 | 0.00 | 904,096.76 | 904,096.76 | 0.00 | 0.00 | 0.00 | 904,096.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 904,096.76 | 0.00 | 0.00 |
| HP - Magna Carta Benefits for Public Health Workers | 5010211005 | 904,096.76 | 0.00 | 904,096.76 | 904,096.76 | 0.00 | 0.00 | 0.00 | 904,096.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 904,096.76 | 0.00 | 0.00 |
| Longevity Pay ( LP ) | 5010212000 | 599,579.71 | 0.00 | 599,579.71 | 599,579.71 | 0.00 | 0.00 | 0.00 | 599,579.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 599,579.71 | 0.00 | 0.00 |
| Longevity Pay - Civilian | 5010212001 | 599,579.71 | 0.00 | 599,579.71 | 599,579.71 | 0.00 | 0.00 | 0.00 | 599,579.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 599,579.71 | 0.00 | 0.00 |
| Overtime and Night Pay | 5010213000 | 461,379.14 | 0.00 | 461,379.14 | 461,379.14 | 0.00 | 0.00 | 0.00 | 461,379.14 | 40,244.99 | 0.00 | 0.00 | 0.00 | 40,244.99 | 28,115.63 | 0.00 | 0.00 | 0.00 | 28,115.63 | 0.00 | 421,134.15 | 12,129.36 | 0.00 |
| Overtime Pay | 5010213001 | 446,133.16 | 0.00 | 446,133.16 | 446,133.16 | 0.00 | 0.00 | 0.00 | 446,133.16 | 31,542.10 | 0.00 | 0.00 | 0.00 | 31,542.10 | 28,115.63 | 0.00 | 0.00 | 0.00 | 28,115.63 | 0.00 | 414,591.06 | 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 | 8,702.89 | 0.00 | 0.00 | 0.00 | 8,702.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,543.10 | 8,702.89 | 0.00 |
| Year End Bonus | 5010214000 | 56,820.00 | 0.00 | 56,820.00 | 56,820.00 | 0.00 | 0.00 | 0.00 | 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 | 56,820.00 | 0.00 | 0.00 |
| Bonus - Civilian | 5010214001 | 56,820.00 | 0.00 | 56,820.00 | 56,820.00 | 0.00 | 0.00 | 0.00 | 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 | 56,820.00 | 0.00 | 0.00 |
| Cash Gift | 5010215000 | 686,235.36 | 0.00 | 686,235.36 | 686,235.36 | 0.00 | 0.00 | 0.00 | 686,235.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 686,235.36 | 0.00 | 0.00 |
| Cash Gift - Civilian | 5010215001 | 686,235.36 | 0.00 | 686,235.36 | 686,235.36 | 0.00 | 0.00 | 0.00 | 686,235.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 686,235.36 | 0.00 | 0.00 |
| Other Bonuses and Allowances | 5010299000 | 367,481.60 | 0.00 | 367,481.60 | 367,481.60 | 0.00 | 0.00 | 0.00 | 367,481.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 367,481.60 | 0.00 | 0.00 |
| Productivity Enhancement Incentive - Civilian | 5010299012 | 171,441.60 | 0.00 | 171,441.60 | 171,441.60 | 0.00 | 0.00 | 0.00 | 171,441.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 171,441.60 | 0.00 | 0.00 |
| Mid-Year Bonus - Civilian | 5010299036 | 196,040.00 | 0.00 | 196,040.00 | 196,040.00 | 0.00 | 0.00 | 0.00 | 196,040.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 196,040.00 | 0.00 | 0.00 |
| Personnel Benefit Contributions | 5010300000 | 335,963.02 | 0.00 | 335,963.02 | 335,963.02 | 0.00 | 0.00 | 0.00 | 335,963.02 | 90,062.71 | 0.00 | 0.00 | 0.00 | 90,062.71 | 31,952.71 | 0.00 | 0.00 | 0.00 | 31,952.71 | 0.00 | 245,910.31 | 58,100.00 | 0.00 |
| Pag-IBIG Contributions | 5010302000 | 187,318.58 | 0.00 | 187,318.58 | 187,318.58 | 0.00 | 0.00 | 0.00 | 187,318.58 | 38,500.00 | 0.00 | 0.00 | 0.00 | 38,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 148,818.58 | 38,500.00 | 0.00 |
| Pag-IBIG - Civilian | 5010302001 | 187,318.58 | 0.00 | 187,318.58 | 187,318.58 | 0.00 | 0.00 | 0.00 | 187,318.58 | 38,500.00 | 0.00 | 0.00 | 0.00 | 38,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 148,818.58 | 38,500.00 | 0.00 |
| PhilHealth Contributions | 5010303000 | 40,281.74 | 0.00 | 40,281.74 | 40,281.74 | 0.00 | 0.00 | 0.00 | 40,281.74 | 35,234.86 | 0.00 | 0.00 | 0.00 | 35,234.86 | 35,234.86 | 0.00 | 0.00 | 0.00 | 35,234.86 | 0.00 | 15,046.88 | 0.00 | 0.00 |
| PhilHealth - Civilian | 5010303001 | 40,281.74 | 0.00 | 40,281.74 | 40,281.74 | 0.00 | 0.00 | 0.00 | 40,281.74 | 35,234.86 | 0.00 | 0.00 | 0.00 | 35,234.86 | 35,234.86 | 0.00 | 0.00 | 0.00 | 35,234.86 | 0.00 | 15,046.88 | 0.00 | 0.00 |
| Employees Compensation Insurance Premiums (ECIP) | 5010304000 | 108,362.70 | 0.00 | 108,362.70 | 108,362.70 | 0.00 | 0.00 | 0.00 | 108,362.70 | 36,317.85 | 0.00 | 0.00 | 0.00 | 36,317.85 | 6,717.85 | 0.00 | 0.00 | 0.00 | 6,717.85 | 0.00 | 72,044.85 | 29,600.00 | 0.00 |
| ECIP - Civilian | 5010304001 | 108,362.70 | 0.00 | 108,362.70 | 108,362.70 | 0.00 | 0.00 | 0.00 | 108,362.70 | 36,317.85 | 0.00 | 0.00 | 0.00 | 36,317.85 | 6,717.85 | 0.00 | 0.00 | 0.00 | 6,717.85 | 0.00 | 72,044.85 | 29,600.00 | 0.00 |
| Other Personnel Benefits | 5010400000 | 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 | 5010499000 | 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 |
| 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 |
| Maintenance and Other Operating Expenses | | 25,415,761.15 | (4,150.00) | 25,411,611.15 | 25,411,401.79 | 0.00 | 0.00 | 0.00 | 25,411,401.79 | 3,008,059.67 | 0.00 | 0.00 | 0.00 | 3,008,059.67 | 1,411,638.72 | 0.00 | 0.00 | 0.00 | 1,411,638.72 | 209.36 | 22,403,342.12 | 0.00 | 1,596,419.95 |
| Traveling Expenses | 5020100000 | 2,922,847.63 | (149,020.05) | 2,773,847.58 | 2,773,847.58 | 0.00 | 0.00 | 0.00 | 2,773,847.58 | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,772,747.58 | 0.00 | 1,100.00 |
| Traveling Expenses - Local | 5020101000 | 2,922,847.63 | (149,020.05) | 2,773,847.58 | 2,773,847.58 | 0.00 | 0.00 | 0.00 | 2,773,847.58 | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,772,747.58 | 0.00 | 1,100.00 |
| Training and Scholarship Expenses | 5020200000 | 1,115,504.11 | 68,320.00 | 1,183,824.11 | 1,183,824.11 | 0.00 | 0.00 | 0.00 | 1,183,824.11 | 136,117.66 | 0.00 | 0.00 | 0.00 | 136,117.66 | 58,160.53 | 0.00 | 0.00 | 0.00 | 58,160.53 | 0.00 | 1,047,806.45 | 0.00 | 77,957.13 |
| Training Expenses | 5020201000 | 1,115,504.11 | 68,320.00 | 1,183,824.11 | 1,183,824.11 | 0.00 | 0.00 | 0.00 | 1,183,824.11 | 136,117.66 | 0.00 | 0.00 | 0.00 | 136,117.66 | 58,160.53 | 0.00 | 0.00 | 0.00 | 58,160.53 | 0.00 | 1,047,806.45 | 0.00 | 77,957.13 |
| Training Expenses | 5020201002 | 1,115,504.11 | 68,320.00 | 1,183,824.11 | 1,183,824.11 | 0.00 | 0.00 | 0.00 | 1,183,824.11 | 136,117.66 | 0.00 | 0.00 | 0.00 | 136,117.66 | 58,160.53 | 0.00 | 0.00 | 0.00 | 58,160.53 | 0.00 | 1,047,806.45 | 0.00 | 77,957.13 |
| Supplies and Materials Expenses | 5020300000 | 10,749,896.65 | 104,293.00 | 10,854,189.65 | 10,854,189.65 | 0.00 | 0.00 | 0.00 | 10,854,189.65 | 1,891,493.90 | 0.00 | 0.00 | 0.00 | 1,891,493.90 | 451,060.90 | 0.00 | 0.00 | 0.00 | 451,060.90 | 0.00 | 8,962,695.75 | 0.00 | 1,440,433.00 |
| 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 | 0.00 | 0.00 | 0.00 | 97,293.00 | 79,060.00 | 0.00 | 0.00 | 0.00 | 79,060.00 | 0.00 | 1,567,244.69 | 0.00 | 18,233.00 |
| 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 | 0.00 | 0.00 | 0.00 | 97,293.00 | 79,060.00 | 0.00 | 0.00 | 0.00 | 79,060.00 | 0.00 | 1,567,244.69 | 0.00 | 18,233.00 |
| 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 | 5020308000 | 388,690.26 | 557,222.30 | 945,912.56 | 945,912.56 | 0.00 | 0.00 | 0.00 | 945,912.56 | 723,680.00 | 0.00 | 0.00 | 0.00 | 723,680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 222,232.56 | 0.00 | 723,680.00 |
| 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 |

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 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 385,675.20 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 385,675.20 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 445,279.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 445,279.00 | 0.00 | 0.00 |
| Other Supplies and Materials Expenses | 5020399000 | 4,286,386.85 | (550,222.30) | 3,746,164.55 | 3,746,164.55 | 0.00 | 0.00 | 0.00 | 3,746,164.55 | 880,051.00 | 0.00 | 0.00 | 0.00 | 880,051.00 | 186,551.00 | 0.00 | 0.00 | 0.00 | 186,551.00 | 0.00 | 2,866,113.55 | 0.00 | 698,500.00 |
| Utility Expenses | 5020400000 | 831,631.14 | 5,138.00 | 836,769.14 | 836,769.14 | 0.00 | 0.00 | 0.00 | 836,769.14 | 458,306.10 | 0.00 | 0.00 | 0.00 | 458,306.10 | 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 | 93,032.51 | 1,613,372.37 | 1,613,372.37 | 0.00 | 0.00 | 0.00 | 1,613,372.37 | 149,345.11 | 0.00 | 0.00 | 0.00 | 149,345.11 | 147,106.11 | 0.00 | 0.00 | 0.00 | 147,106.11 | 189.35 | 1,463,827.91 | 0.00 | 2,239.00 |
| 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 | 73,122.95 | 0.00 | 0.00 | 0.00 | 73,122.95 | 199.35 | 1,264,202.91 | 0.00 | 2,239.00 |
| Mobile | 5020502001 | 752,399.74 | 23,199.35 | 775,599.09 | 775,399.74 | 0.00 | 0.00 | 0.00 | 775,399.74 | 66,089.94 | 0.00 | 0.00 | 0.00 | 66,089.94 | 63,850.94 | 0.00 | 0.00 | 0.00 | 63,850.94 | 199.35 | 709,298.80 | 0.00 | 2,239.00 |
| 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 | 0.00 | 105,240.00 | 105,240.00 | 0.00 | 0.00 | 0.00 | 105,240.00 | 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 | 101,090.00 | 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 | 2,949,648.58 | (24,900.00) | 2,924,748.58 | 2,924,738.58 | 0.00 | 0.00 | 0.00 | 2,924,738.58 | 90,013.00 | 0.00 | 0.00 | 0.00 | 90,013.00 | 90,013.00 | 0.00 | 0.00 | 0.00 | 90,013.00 | 10.00 | 2,834,725.58 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 761,640.15 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 761,640.15 | 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 | 4,012.50 | 0.00 | 0.00 | 0.00 | 4,012.50 | 0.00 | 38,921.06 | 0.00 | 24,900.00 |
| 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 | 4,012.50 | 0.00 | 0.00 | 0.00 | 4,012.50 | 0.00 | 0.00 | 0.00 | 24,900.00 |
| 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 | 1,361,379.06 | 0.00 | 1,361,379.06 | 1,361,379.06 | 0.00 | 0.00 | 0.00 | 1,361,379.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,361,379.06 | 0.00 | 0.00 |
| Labor and Wages | 5021601000 | 1,361,379.06 | 0.00 | 1,361,379.06 | 1,361,379.06 | 0.00 | 0.00 | 0.00 | 1,361,379.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,361,379.06 | 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 | 0.00 | 0.00 | 0.00 | 249,748.00 | 201,148.00 | 0.00 | 0.00 | 0.00 | 201,148.00 | 0.01 | 3,466,576.70 | 0.00 | 48,600.00 |
| 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 | 0.00 | 0.00 | 0.00 | 43,560.00 | 43,560.00 | 0.00 | 0.00 | 0.00 | 43,560.00 | 0.00 | 491,337.06 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 206,188.00 | 157,588.00 | 0.00 | 0.00 | 0.00 | 157,588.00 | 0.00 | 617,667.50 | 0.00 | 48,600.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 1,642,420.92 | 0.00 | 0.00 |
| GRAND TOTAL | | 41,870,156.17 | (4,150.00) | 41,866,006.17 | 41,865,796.81 | 0.00 | 0.00 | 0.00 | 41,865,796.81 | 8,733,745.14 | 0.00 | 0.00 | 0.00 | 8,733,745.14 | 4,701,013.43 | 0.00 | 0.00 | 0.00 | 4,701,013.43 | 209.36 | 34,932,051.67 | 434,311.78 | 1,696,419.95 |

Certified Correct:

ESTRELLITA M. DACLAN
SAO - Budget Office
Date : April 19, 2021

Certified Correct:

MELDA B. GALINATO
Chief Accountant
Date: April 19, 2020

Noted by:

ANDRES ARNOLD W. LAMPACAN
Acting Chief Administrative Officer - Finance
Date: April 19, 2020

Recommending Approval:

ALLAN C. SACPA
VP For Administration and Finance
Date: April 19, 2020

Approved by:

FELIPE SALAING COMILA
University President
Date: April 19, 2020

This report was generated using the Unified Reporting System on 16/04/2021 08:47 version.FAR1a.1.1 ; Status : SUBMITTED