

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

As at the Quarter Ending December 31, 2022

Department : State Universities and Colleges (SUCs)
Agency : Benguet State University
Operating Unit : < not applicable >
Organization Code (UAACS) : 08 07 000000
Fund Cluster : 03 Regular Agency Fund
(e.g. UAACS Fund Cluster: 03-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Table with columns: Particulars, UAACS CODE, Appropriations (Authorized, Adjusted), Allotments (Received), Obligations (1st-4th Quarter, Total), Disbursements (1st-4th Quarter, Total), Balances (Unreleased Appropriations, Unobligated Allotments, Unpaid Obligations). Rows include various budget items like Personnel Services, Salaries and Wages, and Allowances.

Department : State Universities and Colleges (SUCs)
 Agency : Benguet State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 07 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances					
		Authorized Appropriations	(Transfer To/From, Modifications /	Adjusted Appropriations	Allotments Received	Acquisitions (Reductions, Modifications / Amortizations)	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)	
		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=(10-5)	23	24	
Advertising Expenses	502990000	449,000.00	(330,307.00)	118,693.00	449,000.00	(330,307.00)	0.00	0.00	118,693.00	2,000.00	28,035.00	87,658.00	0.00	117,693.00	2,000.00	28,035.00	87,658.00	0.00	117,693.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	502990200	1,484,000.00	(304,566.14)	1,179,433.86	1,484,000.00	(304,566.14)	0.00	0.00	1,179,433.86	4,699.00	985,505.00	26,587.00	423,870.50	1,688,653.50	4,699.00	971,005.00	10,690.00	274,824.50	1,397,880.50	0.00	(487,895.64)	288,758.00	0.00
Representation Expenses	502990300	4,288,000.00	(22,485.72)	4,410,485.72	4,288,000.00	(22,485.72)	0.00	0.00	4,410,485.72	343,256.00	1,283,340.00	1,004,316.72	1,844,383.00	4,481,395.72	339,536.00	1,688,587.72	507,294.00	828,795.00	2,842,812.72	0.00	0.00	1,588,303.00	0.00
Membership Dues and Contributions to	502990600	860,000.00	(540,416.07)	319,583.93	860,000.00	(540,416.07)	0.00	0.00	319,583.93	36,686.50	72,000.00	7,000.00	0.00	115,686.50	36,686.50	72,000.00	0.00	0.00	108,686.50	0.00	203,887.43	7,000.00	0.00
Subscription Expenses	502990700	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	502990700A	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	502999000	25,206,000.00	(7,089,026.80)	18,116,973.20	23,762,000.00	(7,089,026.80)	0.00	0.00	16,727,973.20	(70,580.20)	928,834.00	403,559.00	0.00	15,027,973.20	(70,580.20)	928,834.00	(74,960.00)	893,147.83	1,467,529.33	16,444,000.00	(70,000.00)	25,459.87	0.00
Other Maintenance and Operating Expenses	502999099	25,206,000.00	(7,089,026.80)	18,116,973.20	23,762,000.00	(7,089,026.80)	0.00	0.00	16,727,973.20	(70,580.20)	928,834.00	403,559.00	0.00	15,027,973.20	(70,580.20)	928,834.00	(74,960.00)	893,147.83	1,467,529.33	16,444,000.00	(70,000.00)	25,459.87	0.00
Capital Outlays		1,150,000.00	0.00	1,150,000.00	0.00	0.00	0.00	0.00	0.00	3,428,344.45	0.00	0.00	0.00	3,428,344.45	0.00	0.00	0.00	0.00	0.00	1,150,000.00	(3,428,344.45)	0.00	3,428,344.45
Property, Plant and Equipment Outlay	506040000	1,150,000.00	0.00	1,150,000.00	0.00	0.00	0.00	0.00	0.00	3,428,344.45	0.00	0.00	0.00	3,428,344.45	0.00	0.00	0.00	0.00	0.00	1,150,000.00	(3,428,344.45)	0.00	3,428,344.45
Buildings and Other Structures	506040400	4,860,000.00	0.00	4,860,000.00	0.00	0.00	0.00	0.00	0.00	18,589.00	0.00	0.00	0.00	18,589.00	0.00	0.00	0.00	0.00	0.00	4,860,000.00	(18,589.00)	0.00	18,589.00
School Buildings	506040402	4,860,000.00	0.00	4,860,000.00	0.00	0.00	0.00	0.00	0.00	18,589.00	0.00	0.00	0.00	18,589.00	0.00	0.00	0.00	0.00	0.00	4,860,000.00	(18,589.00)	0.00	18,589.00
Machinery and Equipment Outlay	506040500	5,200,000.00	0.00	5,200,000.00	0.00	0.00	0.00	0.00	0.00	3,309,755.44	0.00	0.00	0.00	3,309,755.44	0.00	0.00	0.00	0.00	0.00	5,200,000.00	(3,309,755.44)	0.00	3,309,755.44
Other Machinery and Equipment	506040509	5,200,000.00	0.00	5,200,000.00	0.00	0.00	0.00	0.00	0.00	3,309,755.44	0.00	0.00	0.00	3,309,755.44	0.00	0.00	0.00	0.00	0.00	5,200,000.00	(3,309,755.44)	0.00	3,309,755.44
Furniture, Fixtures and Books Outlay	506040700	1,080,000.00	0.00	1,080,000.00	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	1,080,000.00	0.00	0.00	0.00
Furniture and Fixtures	506040700	1,080,000.00	0.00	1,080,000.00	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	1,080,000.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		36,898,000.00	793,444.00	37,691,444.00	37,691,444.00	0.00	0.00	0.00	37,691,444.00	9,623,110.36	9,527,848.83	8,660,979.17	0.00	27,811,938.36	9,523,110.36	9,527,848.83	8,660,979.17	0.00	27,811,938.36	0.00	9,879,505.84	0.00	0.00
Retirement and Life Insurance Premiums		36,898,000.00	793,444.00	37,691,444.00	37,691,444.00	0.00	0.00	0.00	37,691,444.00	9,623,110.36	9,527,848.83	8,660,979.17	0.00	27,811,938.36	9,523,110.36	9,527,848.83	8,660,979.17	0.00	27,811,938.36	0.00	9,879,505.84	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	992,140.00	992,140.00	0.00	992,140.00	0.00	0.00	992,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	992,140.00	0.00	0.00
Pension and Gratuity Fund		0.00	992,140.00	992,140.00	0.00	992,140.00	0.00	0.00	992,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	992,140.00	0.00	0.00
Other Personnel Benefits	500040000	0.00	992,140.00	992,140.00	0.00	992,140.00	0.00	0.00	992,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	992,140.00	0.00	0.00
Terminal Leave Benefits		0.00	992,140.00	992,140.00	0.00	992,140.00	0.00	0.00	992,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	992,140.00	0.00	0.00
Terminal Leave Benefits - Civilian	500040300	0.00	992,140.00	992,140.00	0.00	992,140.00	0.00	0.00	992,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	992,140.00	0.00	0.00
GRAND TOTAL		829,556,000.00	(1,785,584.00)	831,770,416.00	831,770,416.00	0.00	0.00	0.00	831,770,416.00	122,667,763.97	156,065,775.39	122,830,209.98	20,182,179.28	612,745,929.52	127,739,856.11	154,999,207.49	108,554,407.17	159,662,925.13	570,876,394.90	208,380,949.00	(10,214,798.48)	38,441,693.17	3,428,344.45

Certified Correct:

ESTRELLITA M. DACLAN
 SAO - Budget Officer
 Date: 1-31-23

Certified Correct:

AMELIA B. GAUNATO
 Chief Accountant
 Date: 1-31-23

Noted by:

ANDRES ARNOLD TAMPAHAN
 Acting Chief Administrative Officer - Finance
 Date: 1-31-23

Recommending Approval:

ALAN C. SAEPA
 VP For Administration and Finance
 Date: 1-31-23

Approved by:

JOSEF MARINO CUBILA
 University President
 Date: 1-31-23

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Table with 3 rows: Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations

Main data table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments (Received, Adjusted), Obligations (1st-4th Quarter, TOTAL), Disbursements (1st-4th Quarter, TOTAL), Balances (Unreleased, Unobligated, Unpaid Obligations)

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Department: State Universities and Colleges (SUCs)
 Agency/Entity: Bangue State University
 Operating Unit: < not applicable >
 Organization Code (UAOS): 08 07 000000
 Fund Cluster: 01 Regular Agency Fund

Current Year Appropriations
 Supplemental Appropriations
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(e.g. UAOS 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)

Particulars	UAOS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications /)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications / Amendments)	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 (5-20)=(22+24) Due and Demandable Net Yet Use 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 Buildings	502304000	588,823.00	(588,823.00)	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
Repairs and Maintenance - Machinery and Other Machinery and Equipment	502305000	147,083.32	(147,083.32)	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
Repairs and Maintenance - Transportation	502306000	160,430.00	(160,430.00)	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
Motor Vehicles	502306000	160,430.00	(160,430.00)	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
Taxes, Insurance Premiums and Other Fees	502500000	23,542.39	(23,542.39)	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
Fidelity Bond Premiums	502502000	17,000.00	(17,000.00)	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	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Expenses	502503000	6,542.39	(6,542.39)	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
Labor and Wages	502600000	2,004,970.08	(2,004,970.08)	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
Labor and Wages	502600000	2,004,970.08	(2,004,970.08)	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
Other Maintenance and Operating Expenses	502990000	5,073,326.29	(4,894,793.42)	878,532.87	878,532.87	0.00	0.00	0.00	878,532.87	109,460.00	1,480.00	0.00	536,989.50	647,928.50	109,460.00	1,480.00	0.00	0.00	101,940.00	0.00	230,604.37	0.00	536,989.50	0.00
Advertising Expenses	502990000	20,227.00	(20,227.00)	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
Printing and Publication Expenses	502990200	72,580.00	(38,070.00)	34,440.00	34,440.00	0.00	0.00	0.00	34,440.00	34,440.00	0.00	0.00	0.00	34,440.00	34,440.00	0.00	0.00	0.00	34,440.00	0.00	0.00	0.00	0.00	0.00
Representation Expenses	502990300	244,940.03	(80,847.25)	84,092.87	84,092.87	0.00	0.00	0.00	84,092.87	75,020.00	1,480.00	0.00	0.00	76,500.00	75,020.00	1,480.00	0.00	0.00	76,500.00	0.00	7,582.87	0.00	0.00	0.00
Membership Dues and Contributions to	502990600	358,270.00	(358,270.00)	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
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	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
Library and Other Reading Materials	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	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
Other Maintenance and Operating Expenses	502999000	4,346,379.06	(3,863,379.06)	730,000.00	730,000.00	0.00	0.00	0.00	730,000.00	0.00	0.00	0.00	0.00	506,988.50	506,988.50	0.00	0.00	0.00	0.00	0.00	223,000.50	0.00	506,988.50	0.00
Other Maintenance and Operating Expenses	502999099	730,000.00	0.00	730,000.00	730,000.00	0.00	0.00	0.00	730,000.00	0.00	0.00	0.00	0.00	506,988.50	506,988.50	0.00	0.00	0.00	0.00	0.00	223,000.50	0.00	506,988.50	0.00
Capital Outlays		12,075,705.30	0.00	12,075,705.30	12,075,705.30	0.00	0.00	0.00	12,075,705.30	0.00	745,788.65	0.00	0.00	745,788.65	0.00	745,788.65	0.00	0.00	745,788.65	0.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	12,075,705.30	0.00	12,075,705.30	12,075,705.30	0.00	0.00	0.00	12,075,705.30	0.00	745,788.65	0.00	0.00	745,788.65	0.00	745,788.65	0.00	0.00	745,788.65	0.00	0.00	0.00	0.00	0.00
Buildings and Other Structures	5060400000	12,075,705.30	0.00	12,075,705.30	12,075,705.30	0.00	0.00	0.00	12,075,705.30	0.00	745,788.65	0.00	0.00	745,788.65	0.00	745,788.65	0.00	0.00	745,788.65	0.00	0.00	0.00	0.00	0.00
School Buildings	5060400002	12,072,209.23	0.00	12,072,209.23	12,072,209.23	0.00	0.00	0.00	12,072,209.23	0.00	745,788.65	0.00	0.00	745,788.65	0.00	745,788.65	0.00	0.00	745,788.65	0.00	0.00	0.00	0.00	0.00
Hostels and Dormitories	5060400006	3,506.08	0.00	3,506.08	3,506.08	0.00	0.00	0.00	3,506.08	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		24,087,980.78	579.21	24,088,489.99	24,087,980.78	0.00	0.00	0.00	24,087,980.78	1,664,121.23	2,458,817.28	1,800,815.97	6,599,387.48	12,523,851.96	1,664,121.23	2,458,817.28	1,800,815.97	5,893,558.48	8,814,833.66	679.21	8,563,958.82	0.00	719,838.30	0.00

Certified Correct:

ESTHERITA M. DACLAN
 SAG - Budget Officer
 Date: 1-31-23

Certified Correct:

MELBA R. BERNADO
 Chief Accountant
 Date: 1-31-23

Noted by:

ANDRES ARNOLD V. AMPARAN
 Acting Chief Administrative Officer - Finance
 Date: 1-31-23

Recommending Approval:

ALLAN C. SACPA
 VP for Administration and Finance
 Date: 1-31-23

Approval:

RIFE SALANS CIMILA
 University President
 Date: 1-31-23