

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2022

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

Table with 2 columns: Indicator (X, empty box, empty box) and Description (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 financial table with columns for Particulars, UACS CODE, Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, and Balances. Rows include various operational categories like General Administration, Support to Operations, and Higher Education Services.

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As at the Quarter Ending June 30, 2022

Department: State Universities and Colleges (BUCs)
Agency: Benguet State University
Operating Unit: < not applicable >
Organization Code (UACS): 08 017 000000
Fund Cluster: 01 Regular Agency Fund

Table with 3 columns: Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations. Includes an 'X' in the 'Continuing Appropriations' column.

(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 financial table with columns: Particulars, UACS CODE, Appropriations, Allotments, Current Year Obligations (1st-4th Quarter, TOTAL), Current Year Disbursements (1st-4th Quarter, TOTAL), Balances (Unreleased Appro, Unobligated Allotments, Unpaid Obligations: Due and Demandable, Not Yet Due and Demandable).

Agency: Benguet State University  
 Operating Unit: < not applicable >  
 Organization Code (UACLS): 08 017 0000000  
 Fund Cluster: 01 Regular Agency Fund


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)

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	
		3	4	5=(3+4)	6	7	8	9	10=(9+(-)7-8+8)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-19)	22=(10-15)	23	24
GRAND TOTAL		24,357,910.78	(4,948.31)	24,352,962.47	13,357,910.78	(4,948.31)	0.00	0.00	13,352,962.47	1,864,121.23	2,458,617.28	0.00	0.00	4,122,738.51	1,439,001.23	2,458,617.28	0.00	0.00	3,897,618.51	11,000,000.00	9,230,223.96	0.00	225,120.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		12,282,195.47	(4,948.31)	12,277,247.16	11,282,195.47	(4,948.31)	0.00	0.00	11,277,247.16	1,864,121.23	1,712,835.83	0.00	0.00	3,376,956.86	1,439,001.23	1,712,835.83	0.00	0.00	3,151,836.86	1,000,000.00	7,900,290.30	0.00	225,120.00
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		12,075,715.31	0.00	12,075,715.31	2,075,715.31	0.00	0.00	0.00	2,075,715.31	0.00	745,781.65	0.00	0.00	745,781.65	0.00	745,781.65	0.00	0.00	745,781.65	10,000,000.00	1,329,933.66	0.00	0.00

Certified Correct:  
  
 ESTRELLITA M. DACLAN  
 BAO - Budget Office  
 Date: 2022-07-21 10:55:18

  
 IMELDA B. GALINATO  
 Chief Accountant  
 Date: 07/24/2022 10:55

Noted by:  
  
 ANDRES ARNOLD W. LAMPACAN  
 Acting Chief Administrative Officer - Finance  
 Date: 2022-07-21 10:55:18

Recommending Approval:  
  
 ALLAN C. SACPA  
 Vice Administration and Finance  
 Date: 2022-07-21 10:55:18

Approved by:  
  
 EMELITA COMILA  
 University President  
 Date: 2022-07-21 10:55:18