

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

As at the Quarter Ending June 30, 2022

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

Legend table with 3 rows: 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, UACS CODE, Appropriations (Authorized, Adjusted), Allotments (Received, Transfer To, Transfer From), Adjustments, Obligations (1st-4th Quarter, TOTAL), Disbursements (1st-4th Quarter, TOTAL), Balances (Unreleased, Unobligated, Unpaid Obligations).

Department : State Universities and Colleges (SUCs)
 Agency : Just State ty
 Operating Unit : < not applicable >
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Current 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)	
		3	4	5=(3+4)	6	7	8	9	10=(8+9)-7	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-18)	22=(10-15)	23	24
Other Maintenance and Operating Expenses	5029900000	32,317,000.00	1,317,690.95	33,634,690.95	15,873,000.00	1,317,690.95	0.00	0.00	17,190,690.95	695,183.70	3,232,714.00	0.00	0.00	3,627,897.70	50,1453.70	1,205,598.00	0.00	0.00	1,797,461.70	18,444,000.00	13,362,793.25	241,702.00	1,798,704.00
Advertising Expenses	5029901000	448,000.00	(86,400.00)	369,600.00	448,000.00	(86,400.00)	0.00	0.00	369,600.00	3,000.00	28,935.00	0.00	0.00	31,035.00	3,000.00	28,735.00	0.00	0.00	31,035.00	0.00	329,565.00	0.00	0.00
Printing and Publication Expenses	5029902000	1,494,000.00	(247,000.00)	1,236,910.00	1,484,000.00	(247,000.00)	0.00	0.00	1,236,910.00	41,661.00	985,505.00	0.00	0.00	1,027,166.00	41,661.00	114,405.00	0.00	0.00	156,066.00	0.00	209,744.00	0.00	871,100.00
Representation Expenses	5029903000	4,288,000.00	578,400.00	4,866,400.00	4,288,000.00	578,400.00	0.00	0.00	4,866,400.00	343,235.00	1,218,340.00	0.00	0.00	1,561,595.00	339,336.00	980,358.00	0.00	0.00	1,319,694.00	0.00	3,304,804.00	241,702.00	0.00
Membership Dues and Contributions to Organizations	5029906000	860,000.00	(20,000.00)	840,000.00	860,000.00	(20,000.00)	0.00	0.00	840,000.00	36,886.50	72,000.00	0.00	0.00	108,886.50	36,886.50	72,000.00	0.00	0.00	108,886.50	0.00	731,513.50	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 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	25,206,000.00	1,094,780.95	26,300,780.95	8,762,000.00	1,094,780.95	0.00	0.00	9,896,780.95	170,580.20	926,834.00	0.00	0.00	1,099,414.20	170,580.20	11,200.00	0.00	0.00	181,780.20	16,444,000.00	8,757,366.75	0.00	917,634.00
Other Maintenance and Operating Expenses	5029999099	25,206,000.00	1,094,780.95	26,300,780.95	8,762,000.00	1,094,780.95	0.00	0.00	9,896,780.95	170,580.20	926,834.00	0.00	0.00	1,099,414.20	170,580.20	11,200.00	0.00	0.00	181,780.20	16,444,000.00	8,757,366.75	0.00	917,634.00
Capital Outlays		11,150,000.00	0.00	11,150,000.00	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	11,150,000.00	(3,428,344.45)	0.00	3,428,344.45
Property, Plant and Equipment Outlay	5060400000	11,150,000.00	0.00	11,150,000.00	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	11,150,000.00	(3,428,344.45)	0.00	3,428,344.45
Buildings and Other Structures	5060404000	4,860,000.00	0.00	4,860,000.00	0.00	0.00	0.00	0.00	0.00	118,589.01	0.00	0.00	0.00	118,589.01	0.00	0.00	0.00	0.00	0.00	4,860,000.00	(118,589.01)	0.00	118,589.01
School Buildings	5060404002	4,860,000.00	0.00	4,860,000.00	0.00	0.00	0.00	0.00	0.00	118,589.01	0.00	0.00	0.00	118,589.01	0.00	0.00	0.00	0.00	0.00	4,860,000.00	(118,589.01)	0.00	118,589.01
Machinery and Equipment Outlay	5060405000	5,210,000.00	0.00	5,210,000.00	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	5,210,000.00	(3,309,755.44)	0.00	3,309,755.44
Other Machinery and Equipment	5060405099	5,210,000.00	0.00	5,210,000.00	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	5,210,000.00	(3,309,755.44)	0.00	3,309,755.44
Furniture, Fixtures and Books Outlay	5060407000	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	5060407001	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	0.00	36,898,000.00	36,898,000.00	0.00	0.00	0.00	36,898,000.00	9,623,110.36	9,527,848.83	0.00	0.00	19,150,959.19	9,623,110.36	9,527,848.83	0.00	0.00	19,150,959.19	0.00	17,747,040.81	0.00	0.00
Retirement and Life Insurance Premiums		36,898,000.00	0.00	36,898,000.00	36,898,000.00	0.00	0.00	0.00	36,898,000.00	9,623,110.36	9,527,848.83	0.00	0.00	19,150,959.19	9,623,110.36	9,527,848.83	0.00	0.00	19,150,959.19	0.00	17,747,040.81	0.00	0.00
GRAND TOTAL		829,556,000.00	0.00	829,556,000.00	611,139,000.00	0.00	0.00	0.00	611,139,000.00	135,273,837.57	166,267,528.78	0.00	0.00	301,541,366.35	127,321,836.15	160,022,112.35	0.00	0.00	287,348,950.50	218,417,000.00	309,597,833.87	1,436,801.82	12,753,714.01

Certified Correct:
 ESTRELLITA M. DACLAN
 SAO - Budget Office
 Date: 2022-07-20 10:55:18

Certified Correct:
 IMELDA B. GALINATO
 Chief Accountant
 Date: 2022-07-20 10:55:18

Noted by:
 ANDRES ARNOLD W. LAMPACAN
 Acting Chief Administrative Officer - Finance
 Date: 2022-07-20 10:55:18

Recommending Approval:
 ALLAN C. SACPA
 VP for Administration and Finance
 Date: 2022-07-20 10:55:18

Approved by:
 FEIWE S. SANTIAGO
 University President
 Date: 2022-07-20 10:55:18

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

As at the Quarter Ending June 30, 2022

Department: State Universities and Colleges (SUCs)
Agency/Entity: Banguet State University
Operating Unit: < not applicable >
Organization Code (UACS): 08 017 0000000
Fund Cluster: 01 Regular Agency Fund

Legend table with columns: Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations. Row 3 contains an 'X' under '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 21 columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments (Received, Adjusted), Obligations (1st-4th Quarter, TOTAL), Disbursements (1st-4th Quarter, TOTAL), Balances (Unreleased, Obligated, Unpaid Obligations).

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Particulars	UACS CODE	Appropriations			Adjustments			Obligations						Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Adjustments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Adjustments	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 Adjustments	Unpaid Obligations (15-20)+(23+24)			
																						Due and Demandable	Not Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8)-(7)-+6)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-18)	23	24		
Labor and Wages	5021600000	2,104,970.08	(2,104,970.08)	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	0.00
Labor and Wages	5021601000	2,104,970.08	(2,104,970.08)	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	5029900000	5,343,326.29	(4,194,793.42)	1,148,532.87	148,532.87	0.00	0.00	0.00	148,532.87	109,460.00	1,480.00	0.00	0.00	110,940.00	70,340.00	1,480.00	0.00	0.00	71,820.00	1,000,000.00	37,592.87	0.00	0.00	38,120.00	
Advertising Expenses	5029901000	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	5029902000	72,510.00	(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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,440.00	
Representation Expenses	5029903000	244,940.13	(160,847.26)	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	70,340.00	1,480.00	0.00	0.00	71,820.00	0.00	7,592.87	0.00	0.00	4,680.00	
Membership Dues and Contributions to Organizations	5029906000	359,270.00	(359,270.00)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	4,616,379.16	(3,616,379.16)	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	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999099	1,000,000.00	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	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	
Capital Outlays		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	0.00	
Property, Plant and Equipment Outlay	5080400000	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	0.00	
Buildings and Other Structures	5080404000	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	0.00	
School Buildings	5080404002	12,072,209.23	0.00	12,072,209.23	2,072,209.23	0.00	0.00	0.00	2,072,209.23	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	1,328,427.58	0.00	0.00	0.00	
Hostels and Dormitories	5080404006	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	3,506.08	0.00	0.00	0.00	
GRAND TOTAL		24,357,910.78	0.00	24,357,910.78	13,357,910.78	0.00	0.00	0.00	13,357,910.78	1,664,121.23	2,456,617.28	0.00	0.00	4,122,738.51	1,438,001.23	2,456,617.28	0.00	0.00	3,897,618.51	11,000,000.00	9,235,172.27	0.00	0.00	225,120.00	

Certified Correct:

ESTRELLITA M. DACLAN
SAC - Budget Office
Date: 2022-07-21 10:55:18

Certified Correct:

IMELDA B. GALINATO
Chief Accountant
Date: 2022-07-21 10:55:18

Noted by:

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

Recommending Approval:

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

Approved by:

EMILIO COMILA
University President
Date: 2022-07-21 10:55:18