

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

As at the Quarter Ending March 31, 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
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Table with 2 columns: Category and Status. Rows include Current Year Appropriations, Supplemental Appropriations, and Continuing Appropriations with an 'X' mark.

Main data table with columns: Particulars, UACS CODE, Appropriations, Allotments, Obligations, Disbursements, and Balances. Includes sub-headers for each section and specific line items with numerical values.

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	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=[(8+(-)7)+8]	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
Other Maintenance and Operating Expenses	5029800000	4,343,328.29	(804,212.15)	3,539,114.14	3,539,114.14	0.00	0.00	0.00	3,539,114.14	109,480.00	0.00	0.00	0.00	109,480.00	70,340.00	0.00	0.00	0.00	70,340.00	0.00	3,429,054.14	0.00	39,120.00
Advertising Expenses	5029901000	20,227.00	0.00	20,227.00	20,227.00	0.00	0.00	0.00	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	20,227.00	0.00	0.00
Printing and Publication Expenses	5029902000	72,510.00	0.00	72,510.00	72,510.00	0.00	0.00	0.00	72,510.00	34,440.00	0.00	0.00	0.00	34,440.00	0.00	0.00	0.00	0.00	0.00	0.00	38,070.00	0.00	34,440.00
Representation Expenses	5029903000	244,940.13	0.00	244,940.13	244,940.13	0.00	0.00	0.00	244,940.13	75,020.00	0.00	0.00	0.00	75,020.00	70,340.00	0.00	0.00	0.00	70,340.00	0.00	199,920.13	0.00	4,680.00
Membership Dues and Contributions to Organizations	5029906000	359,270.00	0.00	359,270.00	359,270.00	0.00	0.00	0.00	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	359,270.00	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	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	3,816,379.16	(804,212.15)	2,812,167.01	2,812,167.01	0.00	0.00	0.00	2,812,167.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,812,167.01	0.00	0.00
Capital Outlays		2,075,715.31	0.00	2,075,715.31	2,075,715.31	0.00	0.00	0.00	2,075,715.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,075,715.31	0.00	0.00
Property, Plant and Equipment Outlay	5080400000	2,075,715.31	0.00	2,075,715.31	2,075,715.31	0.00	0.00	0.00	2,075,715.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,075,715.31	0.00	0.00
Buildings and Other Structures	5080404000	2,075,715.31	0.00	2,075,715.31	2,075,715.31	0.00	0.00	0.00	2,075,715.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,075,715.31	0.00	0.00
School Buildings	5080404002	2,072,209.23	0.00	2,072,209.23	2,072,209.23	0.00	0.00	0.00	2,072,209.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,072,209.23	0.00	0.00
Hostels and Dormitories	5080404008	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
GRAND TOTAL		13,357,910.78	0.00	13,357,910.78	13,357,910.78	0.00	0.00	0.00	13,357,910.78	1,864,721.24	0.00	0.00	0.00	1,864,721.24	1,231,686.14	0.00	0.00	0.00	1,231,686.14	0.00	11,693,189.54	0.00	433,036.10

Certified Correct:

ESTRELLITA M. DACLAN  
 SAO - Budget Office

Date: 2022-04-19 14:56:43

Certified Correct:

IMELDA B. GALINATO  
 Chief Accountant

Date: 2022-04-19 14:56:43

Noted by:

ANDRES ARNOLD V. LAMPACAN  
 Acting Chief Administrative Officer - Finance

Date: 2022-04-19 14:56:43

Recommending Approval:

ALLAN C. SACPA  
 VP For Administration and Finance

Date: 2022-04-19 14:56:43

Approved by:

FELIX SALAING COMILA  
 University President

Date: 2022-04-19 14:56:43