

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2022

Department : State Universities and Colleges (SUCs)
Agency/Entity : Benguet State University
Operating Unit : < not applicable >
Fund Cluster : 01 Regular Agency Fund

Legend table: 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, Allotments, Current Year Obligations, Current Year Disbursements, Balances. Includes rows for Agency Specific Budget, General Administration and Support, General Management and Supervision, etc.

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

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)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	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 (15-20)=(23+24)		
																						Due and Demandable	Net 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	22	23	24	
Sub-Total III. Special Purpose 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	0.00
PS		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	0.00
MOOE		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	0.00
FinEx		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	0.00
CO		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	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		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	0.00
GRAND TOTAL		829,558,000.00	992,140.00	830,548,140.00	811,139,000.00	992,140.00	0.00	0.00	812,131,140.00	129,933,971.94	168,165,303.78	112,995,229.10	0.00	409,094,504.80	128,856,643.23	184,311,859.49	108,448,254.40	0.00	397,416,757.12	218,417,000.00	203,036,835.20	1,819,342.98	8,858,404.70	0.00
PS		817,468,000.00	992,140.00	818,458,140.00	497,994,000.00	992,140.00	0.00	0.00	498,986,140.00	99,994,882.55	143,826,254.56	97,228,961.99	0.00	341,020,099.09	99,994,882.55	143,826,254.56	96,793,913.90	0.00	340,545,051.03	119,472,000.00	157,986,040.91	475,048.06	0.00	0.00
MOOE		200,940,000.00	0.00	200,940,000.00	113,145,000.00	0.00	0.00	0.00	113,145,000.00	29,969,069.39	22,339,049.18	15,796,267.14	0.00	68,074,405.71	26,891,780.68	20,485,864.91	9,694,340.50	0.00	56,871,706.09	87,795,000.00	45,070,594.29	1,344,294.92	8,858,404.70	0.00
CO		11,150,000.00	0.00	11,150,000.00	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	11,150,000.00	0.00	0.00	0.00	0.00
Recapitulation by OO:																								
I. Agency Specific Budget		540,031,000.00	0.00	540,031,000.00	432,086,000.00	0.00	0.00	0.00	432,086,000.00	81,758,417.07	118,152,499.27	77,554,871.70	0.00	277,465,788.04	79,368,586.98	116,825,282.49	73,726,727.53	0.00	269,918,596.96	107,945,000.00	154,819,211.96	1,309,419.88	5,438,771.50	0.00
ADVANCED EDUCATION PROGRAM		3,288,000.00	0.00	3,288,000.00	3,288,000.00	0.00	0.00	0.00	3,288,000.00	87,104.87	271,604.16	188,421.93	0.00	547,130.96	87,104.87	248,284.16	66,003.18	0.00	399,392.21	0.00	2,740,889.04	122,418.75	25,320.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		4,211,000.00	0.00	4,211,000.00	4,211,000.00	0.00	0.00	0.00	4,211,000.00	574,295.14	599,368.48	922,421.34	0.00	2,096,084.94	574,295.14	599,368.48	718,246.34	0.00	1,891,909.94	0.00	2,114,915.06	28,260.00	175,915.00	0.00
RESEARCH PROGRAM		80,822,000.00	0.00	80,822,000.00	80,822,000.00	0.00	0.00	0.00	80,822,000.00	14,297,377.59	14,848,802.80	11,480,913.47	0.00	40,826,893.86	12,175,275.69	14,700,125.80	11,209,898.47	0.00	38,085,299.96	0.00	40,195,106.04	44,700.00	2,496,884.00	0.00
HIGHER EDUCATION PROGRAM		451,710,000.00	0.00	451,710,000.00	343,785,000.00	0.00	0.00	0.00	343,785,000.00	60,800,639.37	102,432,923.85	84,963,114.98	0.00	234,196,678.18	66,529,911.16	101,079,504.07	61,732,579.54	0.00	229,341,994.77	107,945,000.00	109,596,321.82	1,114,040.91	3,740,842.50	0.00

Certified Correct:

ESTRELLITA M. DACLAN
 SAC - Budget Office
 Date: 22/10/2022 14:43

Certified Correct:

IMELDA B. GALINATO
 Chief Accountant
 Date: 22/10/2022 14:43

Noted by:

ANDRES ARNEL W. LAMPACAN
 Acting Chief Administrative Officer - Finance
 Date: 22/10/2022 14:43

Recommending Approval:

ALLAN C. SACPA
 VP For Administration and Finance
 Date: 22/10/2022 14:43

Approved by:

FELIPE SALANG COMILA
 University President
 Date: 22/10/2022 14:43

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2022

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)

Table with 2 columns: Box, Description. Row 1: Box, Current Year Appropriations. Row 2: Box, Supplemental Appropriations. Row 3: X, Continuing Appropriations.

Main data table with 24 columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments (Received, Transfer To, Transfer From, Adjusted Total), Current Year Obligations (1st-4th Quarter, TOTAL), Current Year Disbursements (1st-4th Quarter, TOTAL), Balances (Unreleased, Unobligated), Unpaid Obligations (Due and Demandable, Not Yet Due and Demandable).

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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realign)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realign)	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	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-)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
Provision of Advanced Education Services	320100100001000	444,118.82	0.00	444,118.82	444,118.82	0.00	0.00	0.00	444,118.82	167,187.88	0.00	183,340.94	0.00	350,528.82	167,187.88	0.00	183,340.94	0.00	350,528.82	0.00	93,590.00	0.00	0.00
MOOE		444,118.82	0.00	444,118.82	444,118.82	0.00	0.00	0.00	444,118.82	167,187.88	0.00	183,340.94	0.00	350,528.82	167,187.88	0.00	183,340.94	0.00	350,528.82	0.00	93,590.00	0.00	0.00
RESEARCH PROGRAM		2,906,287.33	0.00	2,906,287.33	2,906,287.33	0.00	0.00	0.00	2,906,287.33	291,500.00	0.00	0.00	0.00	291,500.00	291,500.00	0.00	0.00	0.00	291,500.00	0.00	2,614,787.33	0.00	0.00
Conduct of Research Services	320200100001000	2,906,287.33	0.00	2,906,287.33	2,906,287.33	0.00	0.00	0.00	2,906,287.33	291,500.00	0.00	0.00	0.00	291,500.00	291,500.00	0.00	0.00	0.00	291,500.00	0.00	2,614,787.33	0.00	0.00
MOOE		2,902,781.25	0.00	2,902,781.25	2,902,781.25	0.00	0.00	0.00	2,902,781.25	291,500.00	0.00	0.00	0.00	291,500.00	291,500.00	0.00	0.00	0.00	291,500.00	0.00	2,611,281.25	0.00	0.00
CO		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
CO : Community engagement increased		345,124.52	0.00	345,124.52	345,124.52	0.00	0.00	0.00	345,124.52	0.00	0.00	345,124.52	0.00	345,124.52	0.00	0.00	345,124.52	0.00	345,124.52	0.00	0.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		345,124.52	0.00	345,124.52	345,124.52	0.00	0.00	0.00	345,124.52	0.00	0.00	345,124.52	0.00	345,124.52	0.00	0.00	345,124.52	0.00	345,124.52	0.00	0.00	0.00	0.00
Provision of Extension Services	330100100001000	345,124.52	0.00	345,124.52	345,124.52	0.00	0.00	0.00	345,124.52	0.00	0.00	345,124.52	0.00	345,124.52	0.00	0.00	345,124.52	0.00	345,124.52	0.00	0.00	0.00	0.00
MOOE		345,124.52	0.00	345,124.52	345,124.52	0.00	0.00	0.00	345,124.52	0.00	0.00	345,124.52	0.00	345,124.52	0.00	0.00	345,124.52	0.00	345,124.52	0.00	0.00	0.00	0.00
Sub-Total, Operations		17,035,560.99	0.00	17,035,560.99	17,035,560.99	0.00	0.00	0.00	17,035,560.99	493,127.88	745,781.65	2,908,282.08	0.00	4,147,191.61	493,127.88	745,781.65	2,908,282.08	0.00	4,147,191.61	0.00	12,888,369.38	0.00	0.00
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		4,959,845.88	0.00	4,959,845.88	4,959,845.88	0.00	0.00	0.00	4,959,845.88	493,127.88	0.00	1,581,857.36	0.00	2,074,985.24	493,127.88	0.00	1,581,857.36	0.00	2,074,985.24	0.00	2,884,860.44	0.00	0.00
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	12,075,715.31	0.00	0.00	0.00	12,075,715.31	0.00	745,781.65	1,326,424.72	0.00	2,072,206.37	0.00	745,781.65	1,326,424.72	0.00	2,072,206.37	0.00	10,033,508.94	0.00	0.00
GRAND TOTAL		23,333,733.84	0.00	23,333,733.84	23,333,733.84	0.00	0.00	0.00	23,333,733.84	1,664,721.23	2,458,617.28	3,128,240.69	0.00	7,251,579.20	1,664,721.23	2,458,617.28	3,128,240.69	0.00	7,251,579.20	0.00	16,082,154.64	0.00	0.00
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		11,258,018.53	0.00	11,258,018.53	11,258,018.53	0.00	0.00	0.00	11,258,018.53	1,664,721.23	1,712,835.63	1,801,815.97	0.00	5,179,372.83	1,664,721.23	1,712,835.63	1,801,815.97	0.00	5,179,372.83	0.00	6,078,645.70	0.00	0.00
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	12,075,715.31	0.00	0.00	0.00	12,075,715.31	0.00	745,781.65	1,326,424.72	0.00	2,072,206.37	0.00	745,781.65	1,326,424.72	0.00	2,072,206.37	0.00	10,033,508.94	0.00	0.00

Certified Correct:

ESTRELLITA M. DACLAN

SAO - Budget Office

Date: 22/10/2022 14:43

Certified Correct:

IMELDA B. GALINATO

Chief Accountant

Date: 22/10/2022 14:43

Noted by:

ANDRES ARNOLD W. LAMPACAN

Acting Chief Administrative Officer - Finance

Date: 22/10/2022 14:43

Recommending Approval:

ALLAN C. SACPA

VP For Administration and Finance

Date: 22/10/2022 14:43

Approved by:

FELIX SALAING COMILA

University President

Date: 22/10/2022 14:43