

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

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 000000
Fund Cluster : 01 Regular Agency Fund

Table with 2 columns: Legend (X, , ) 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 data table with columns: Particulars, UACS CODE, Appropriations, Allotments, Obligations, Disbursements, Balances. Includes rows for SUMMARY, AGENCY SPECIFIC BUDGET, Personnel Services, Salaries and Wages, etc.

Department : State Universities and Colleges (SUCs)

Agency : Benguet State University

Operating Unit : < not applicable >

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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			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)	
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
ECIP - Civilian	5010304001	776,000.00	0.00	776,000.00	776,000.00	0.00	0.00	0.00	776,000.00	229,357.88	229,200.00	189,600.00	0.00	845,157.88	229,357.88	229,200.00	189,600.00	0.00	845,157.88	0.00	130,842.12	0.00	0.00
Other Personnel Benefits	5010400000	123,336,000.00	3,977,888.44	127,313,888.44	3,864,000.00	3,977,888.44	0.00	0.00	7,841,888.44	1,583,069.95	3,770,987.11	2,173,823.00	0.00	7,527,880.06	1,583,069.95	3,770,987.11	2,173,823.00	0.00	7,527,880.06	119,472,000.00	314,308.38	0.00	0.00
Terminal Leave Benefits	5010403000	2,851,000.00	2,031,056.85	4,882,056.85	2,851,000.00	2,031,056.85	0.00	0.00	4,882,056.85	386,286.16	3,745,987.11	1,435,744.47	0.00	5,967,967.74	386,286.16	3,745,987.11	1,435,744.47	0.00	5,967,967.74	0.00	(885,941.89)	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	2,851,000.00	2,031,056.85	4,882,056.85	2,851,000.00	2,031,056.85	0.00	0.00	4,882,056.85	386,286.16	3,745,987.11	1,435,744.47	0.00	5,967,967.74	386,286.16	3,745,987.11	1,435,744.47	0.00	5,967,967.74	0.00	(885,941.89)	0.00	0.00
Other Personnel Benefits	5010496000	120,885,000.00	1,946,832.59	122,831,832.59	1,213,000.00	1,946,832.59	0.00	0.00	3,159,832.59	1,198,803.79	25,000.00	737,778.53	0.00	1,959,582.32	1,198,803.79	25,000.00	737,778.53	0.00	1,959,582.32	119,472,000.00	1,200,250.27	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	110,472,000.00	0.00	110,472,000.00	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	110,472,000.00	0.00	0.00	0.00
Lump-sum for Personnel Services	5010499009	9,000,000.00	0.00	9,000,000.00	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	9,000,000.00	0.00	0.00	0.00
Lump-sum for Step Increments - Civilian or Academic	5010499010	768,000.00	0.00	768,000.00	768,000.00	0.00	0.00	0.00	768,000.00	0.00	0.00	2,749.73	0.00	2,749.73	0.00	0.00	2,749.73	0.00	2,749.73	0.00	765,250.27	0.00	0.00
Loyalty Award - Civilian	5010499015	445,000.00	0.00	445,000.00	445,000.00	0.00	0.00	0.00	445,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	435,000.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	1,946,832.59	1,946,832.59	0.00	1,946,832.59	0.00	0.00	1,946,832.59	1,186,803.79	25,000.00	735,028.80	0.00	1,946,832.59	1,186,803.79	25,000.00	735,028.80	0.00	1,946,832.59	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		200,940,000.00	0.00	200,940,000.00	113,145,000.00	0.00	0.00	0.00	113,145,000.00	29,969,089.39	22,339,049.18	15,766,257.14	0.00	88,074,405.71	28,891,760.68	20,485,804.91	8,694,340.50	0.00	56,871,706.09	87,795,000.00	45,070,584.29	1,433,414.92	9,789,284.70
Traveling Expenses	5020100000	15,491,000.00	(12,014,863.40)	3,476,136.60	15,491,000.00	(12,014,863.40)	0.00	0.00	3,476,136.60	215,067.00	888,515.81	1,239,084.80	0.00	2,142,667.61	215,067.00	888,515.81	979,279.00	0.00	1,882,861.61	0.00	1,333,889.19	259,805.80	0.00
Traveling Expenses - Local	5020101000	15,491,000.00	(12,014,863.40)	3,476,136.60	15,491,000.00	(12,014,863.40)	0.00	0.00	3,476,136.60	215,067.00	888,515.81	1,239,084.80	0.00	2,142,667.61	215,067.00	888,515.81	979,279.00	0.00	1,882,861.61	0.00	1,333,889.19	259,805.80	0.00
Training and Scholarship Expenses	5020200000	9,837,000.00	(1,989,000.00)	7,848,000.00	8,837,000.00	(1,989,000.00)	0.00	0.00	6,848,000.00	978,475.65	1,252,891.23	1,478,561.98	0.00	3,707,728.86	988,263.80	1,244,891.23	1,134,302.23	0.00	3,347,257.06	1,000,000.00	2,440,271.14	380,471.80	0.00
Training Expenses	5020201000	9,837,000.00	(2,489,000.00)	7,348,000.00	8,837,000.00	(2,489,000.00)	0.00	0.00	5,848,000.00	978,475.65	1,252,891.23	1,478,561.98	0.00	3,707,728.86	988,263.80	1,244,891.23	1,134,302.23	0.00	3,347,257.06	1,000,000.00	2,440,271.14	380,471.80	0.00
Training Expenses	5020201002	9,837,000.00	(2,489,000.00)	7,348,000.00	8,837,000.00	(2,489,000.00)	0.00	0.00	5,848,000.00	978,475.65	1,252,891.23	1,478,561.98	0.00	3,707,728.86	988,263.80	1,244,891.23	1,134,302.23	0.00	3,347,257.06	1,000,000.00	2,440,271.14	380,471.80	0.00
Scholarship Grants/Expenses	5020202000	0.00	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Supplies and Materials Expenses	5020300000	29,835,000.00	1,420,573.49	31,055,573.49	29,835,000.00	1,420,573.49	0.00	0.00	31,055,573.49	11,796,798.80	4,523,178.31	4,613,553.96	0.00	20,933,539.09	6,565,800.14	4,091,891.31	2,798,183.58	0.00	15,423,651.03	0.00	10,122,034.40	5,360.32	5,504,323.78
Office Supplies Expenses	5020301000	6,963,000.00	779,549.19	7,742,549.19	6,963,000.00	779,549.19	0.00	0.00	7,742,549.19	4,893,352.39	1,178,815.71	516,896.31	0.00	6,587,034.41	4,632,836.23	1,126,002.71	419,805.87	0.00	6,178,444.81	0.00	1,155,514.78	0.00	408,569.60
Office Supplies Expenses	5020301002	6,963,000.00	779,549.19	7,742,549.19	6,963,000.00	779,549.19	0.00	0.00	7,742,549.19	4,893,352.39	1,178,815.71	516,896.31	0.00	6,587,034.41	4,632,836.23	1,126,002.71	419,805.87	0.00	6,178,444.81	0.00	1,155,514.78	0.00	408,569.60
Accountable Forms Expenses	5020302000	2,212,000.00	(753,310.78)	1,458,689.24	2,212,000.00	(753,310.78)	0.00	0.00	1,458,689.24	136,000.00	1,800.00	516,920.00	0.00	854,520.00	136,000.00	1,800.00	516,920.00	0.00	854,520.00	0.00	804,169.24	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020306000	983,000.00	32,339.13	1,015,339.13	983,000.00	32,339.13	0.00	0.00	1,015,339.13	263,165.86	111,010.48	65,403.00	0.00	439,579.04	125,228.58	111,010.48	26,918.00	0.00	263,157.04	0.00	575,780.09	0.00	178,422.00
Fuel, Oil and Lubricants Expenses	5020309000	3,892,000.00	(399,120.48)	3,292,879.52	3,892,000.00	(399,120.48)	0.00	0.00	3,292,879.52	226,203.54	719,086.12	1,041,405.53	0.00	1,988,695.29	226,203.54	719,086.12	1,036,045.31	0.00	1,963,334.97	0.00	1,306,184.23	5,390.32	0.00
Agricultural and Marine Supplies Expenses	5020310000	2,501,000.00	1,032,297.00	3,533,297.00	2,501,000.00	1,032,297.00	0.00	0.00	3,533,297.00	1,874,445.00	363,807.00	384,053.00	0.00	2,621,105.00	94,890.00	363,807.00	231,703.00	0.00	690,200.00	0.00	901,192.00	0.00	1,941,908.00
Textbooks and Instructional Materials Expenses	5020311000	1,551,000.00	0.00	1,551,000.00	1,551,000.00	0.00	0.00	0.00	1,551,000.00	0.00	42,380.00	0.00	0.00	42,380.00	0.00	42,380.00	0.00	0.00	0.00	0.00	1,508,620.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	1,551,000.00	0.00	1,551,000.00	1,551,000.00	0.00	0.00	0.00	1,551,000.00	0.00	42,380.00	0.00	0.00	42,380.00	0.00	42,380.00	0.00	0.00	0.00	0.00	1,508,620.00	0.00	0.00
Other Expenses - Laboratory and Equipment Expenses	5020321000	957,000.00	884,312.80	1,841,312.80	957,000.00	884,312.80	0.00	0.00	1,841,312.80	700,067.45	543,045.00	832,918.80	0.00	2,078,031.25	495,457.45	495,825.00	92,590.00	0.00	1,053,832.45	0.00	(234,718.45)	0.00	1,022,198.80
Other Expenses - Laboratory and Equipment Expenses	5020321000	957,000.00	884,312.80	1,841,312.80	957,000.00	884,312.80	0.00	0.00	1,841,312.80	700,067.45	543,045.00	832,918.80	0.00	2,078,031.25	495,457.45	495,825.00	92,590.00	0.00	1,053,832.45	0.00	(234,718.45)	0.00	1,022,198.80
Other Expenses - Furniture, Pictures and Books Expenses	5020322000	957,000.00	(5,549.00)	951,451.00	957,000.00	(5,549.00)	0.00	0.00	951,451.00	173,425.80	0.00	0.00	0.00	173,425.80	0.00	0.00	0.00	0.00	0.00	0.00	778,025.20	0.00	0.00
Other Expenses - Furniture, Pictures and Books Expenses	5020322000	957,000.00	(5,549.00)	951,451.00	957,000.00	(5,549.00)	0.00	0.00	951,451.00	173,425.80	0.00	0.00	0.00	173,425.80	0.00	0.00	0.00	0.00	0.00	0.00	778,025.20	0.00	0.00
Other Supplies and Materials Expenses	5020399000	9,819,000.00	(149,944.30)	9,669,055.70	9,819,000.00	(149,944.30)	0.00	0.00	9,669,055.70	3,530,137.08	1,566,654.00	1,245,997.24	0.00	6,341,788.30	2,881,758.56	1,282,400.00	442,421.38	0.00	4,388,579.94	0.00	3,327,287.31	0.00	1,985,286.36
Utility Expenses	5020400000	10,808,000.00	(1,800,000.00)	9,008,000.00	10,808,000.00	(1,800,000.00)	0.00	0.00	9,008,000.00	1,802,590.65	2,078,596.72	2,017,885.32	0.00	5,897,072.69	1,802,590.65	2,078,596.72	2,017,885.32	0.00	5,897,072.69	0.00	3,308,927.31	0.00	0.00
Water Expenses	5020401000	786,000.00	(500,000.00)	286,000.00	786,000.00	(500,000.00)	0.00	0															

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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)+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	
Security Services	5021203000	2,500,000.00	101,529.82	2,601,529.82	2,500,000.00	101,529.82	0.00	0.00	2,601,529.82	1,852,735.28	324,397.32	324,397.32	0.00	2,601,529.82	1,852,735.28	324,397.32	324,397.32	0.00	2,601,529.82	0.00	0.00	0.00	0.00	
Repairs and Maintenance	5021300000	17,195,000.00	(1,582,110.00)	15,633,890.00	17,195,000.00	(1,582,110.00)	0.00	0.00	15,633,890.00	8,290,533.07	1,518,870.17	2,942,576.98	0.00	12,741,980.19	8,248,133.07	1,099,447.18	158,770.00	0.00	9,506,350.25	0.00	2,891,908.81	0.00	3,235,629.94	
Repairs and Maintenance - Buildings and Other Structures	5021304000	12,819,000.00	(408,110.00)	12,410,890.00	12,819,000.00	(408,110.00)	0.00	0.00	12,410,890.00	7,897,308.07	1,230,789.86	2,792,346.98	0.00	11,720,444.88	7,684,908.07	821,384.15	51,700.00	0.00	8,537,992.23	0.00	890,445.32	0.00	3,182,452.48	
Buildings	5021304001	12,819,000.00	(408,110.00)	12,410,890.00	12,819,000.00	(408,110.00)	0.00	0.00	12,410,890.00	7,897,308.07	1,230,789.86	2,792,346.98	0.00	11,720,444.88	7,684,908.07	821,384.15	51,700.00	0.00	8,537,992.23	0.00	890,445.32	0.00	3,182,452.48	
Repairs and Maintenance - Machinery and Equipment	5021309000	2,462,000.00	(154,000.00)	2,308,000.00	2,462,000.00	(154,000.00)	0.00	0.00	2,308,000.00	685,925.00	208,280.01	131,510.00	0.00	905,715.01	685,925.00	208,280.01	88,390.00	0.00	862,585.01	0.00	1,402,284.99	0.00	43,180.00	
Office Equipment	5021309002	2,462,000.00	(154,000.00)	2,308,000.00	2,462,000.00	(154,000.00)	0.00	0.00	2,308,000.00	685,925.00	208,280.01	131,510.00	0.00	905,715.01	685,925.00	208,280.01	88,390.00	0.00	862,585.01	0.00	1,402,284.99	0.00	43,180.00	
Repairs and Maintenance - Transportation Equipment	5021309003	1,915,000.00	(1,000,000.00)	915,000.00	1,915,000.00	(1,000,000.00)	0.00	0.00	915,000.00	17,300.00	79,800.50	18,720.00	0.00	115,820.50	17,300.00	89,783.01	18,720.00	0.00	108,803.01	0.00	799,179.50	0.00	10,017.49	
Motor Vehicles	5021309001	1,915,000.00	(1,000,000.00)	915,000.00	1,915,000.00	(1,000,000.00)	0.00	0.00	915,000.00	17,300.00	79,800.50	18,720.00	0.00	115,820.50	17,300.00	89,783.01	18,720.00	0.00	108,803.01	0.00	799,179.50	0.00	10,017.49	
Financial Assistance/Subsidy	5021400000	89,351,000.00	0.00	89,351,000.00	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	89,351,000.00	0.00	0.00	0.00	0.00
Subsidies - Others	5021400000	89,351,000.00	0.00	89,351,000.00	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	89,351,000.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	457,000.00	5,088,889.49	5,545,889.49	457,000.00	5,088,889.49	0.00	0.00	5,545,889.49	227,475.01	5,183,272.82	132,498.68	0.00	5,543,248.51	227,475.01	5,183,272.82	132,498.68	0.00	5,543,248.51	0.00	2,442.98	0.00	0.00	
Fidelity Bond Premiums	5021502000	243,000.00	37,089.75	280,089.75	243,000.00	37,089.75	0.00	0.00	280,089.75	186,831.25	12,582.90	100,065.50	0.00	279,257.25	186,831.25	12,582.90	100,065.50	0.00	279,257.25	0.00	812.50	0.00	0.00	
Insurance Expenses	5021503000	214,000.00	5,051,819.74	5,265,819.74	214,000.00	5,051,819.74	0.00	0.00	5,265,819.74	60,843.78	5,170,710.32	32,435.18	0.00	5,283,969.28	60,843.78	5,170,710.32	32,435.18	0.00	5,283,969.28	0.00	1,630.48	0.00	0.00	
Labor and Wages	5021600000	4,421,000.00	89,342.00	4,510,342.00	4,421,000.00	89,342.00	0.00	0.00	4,510,342.00	698,781.36	573,528.21	567,374.15	0.00	1,809,683.72	698,781.36	573,528.21	567,374.15	0.00	1,809,683.72	0.00	2,700,858.28	0.00	0.00	
Labor and Wages	5021601000	4,421,000.00	89,342.00	4,510,342.00	4,421,000.00	89,342.00	0.00	0.00	4,510,342.00	698,781.36	573,528.21	567,374.15	0.00	1,809,683.72	698,781.36	573,528.21	567,374.15	0.00	1,809,683.72	0.00	2,700,858.28	0.00	0.00	
Other Maintenance and Operating Expenses	5022900000	32,517,000.00	(528,244.71)	31,788,755.29	15,873,000.00	(528,244.71)	0.00	0.00	15,344,755.29	595,183.70	3,232,714.00	1,718,330.72	0.00	5,546,228.42	591,483.70	2,488,041.72	885,152.00	0.00	3,962,857.42	16,444,000.00	9,796,528.87	556,715.00	1,023,856.00	
Advertising Expenses	5022901000	449,000.00	(88,400.00)	360,600.00	449,000.00	(88,400.00)	0.00	0.00	360,600.00	3,000.00	28,035.00	87,858.00	0.00	118,893.00	3,000.00	28,035.00	87,858.00	0.00	118,893.00	0.00	241,907.00	0.00	0.00	
Printing and Publication Expenses	5022902000	1,484,000.00	(208,410.00)	1,275,590.00	1,484,000.00	(208,410.00)	0.00	0.00	1,275,590.00	41,891.00	885,505.00	215,597.00	0.00	1,242,783.00	41,891.00	971,105.00	165,190.00	0.00	1,117,998.00	0.00	32,827.00	0.00	124,807.00	
Representation Expenses	5022903000	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	343,256.00	1,218,340.00	1,004,516.72	0.00	2,568,112.72	339,536.00	1,186,567.72	507,294.00	0.00	2,013,397.72	0.00	2,300,287.28	552,715.00	0.00	
Membership Dues and Contributions to Organizations	5022909000	880,000.00	(20,000.00)	860,000.00	880,000.00	(20,000.00)	0.00	0.00	860,000.00	36,888.50	72,000.00	7,000.00	0.00	115,888.50	36,888.50	72,000.00	7,000.00	0.00	108,888.50	0.00	724,313.50	7,000.00	0.00	
Subscription Expenses	5022907000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	5022907004	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	
Publication Expenses	5022909000	28,208,000.00	(786,834.71)	27,421,165.29	8,782,000.00	(786,834.71)	0.00	0.00	7,972,165.29	170,580.20	928,834.00	403,559.00	0.00	1,502,973.20	170,580.20	248,334.00	185,010.00	0.00	803,924.20	16,444,000.00	6,489,192.09	0.00	899,049.00	
Other Maintenance and Operating Expenses	5022909009	28,208,000.00	(786,834.71)	27,421,165.29	8,782,000.00	(786,834.71)	0.00	0.00	7,972,165.29	170,580.20	928,834.00	403,559.00	0.00	1,502,973.20	170,580.20	248,334.00	185,010.00	0.00	803,924.20	16,444,000.00	6,489,192.09	0.00	899,049.00	
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	5090400000	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	5090404000	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	5090404002	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	5090405000	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	5090405009	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	5090407000	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	5090407001	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	8,860,979.17	0.00	27,811,938.36	9,623,110.36	9,527,848.83	8,860,979.17	0.00	27,811,938.36	0.00	9,086,061.64	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																	

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending September 30, 2022

Department: State Universities and Colleges (SUCs)  
 Agency/Entity: 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)

X	Continuing Appropriations
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Particulars	UACS CODE	Appropriations			Allotments					Obligations				Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions)	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)	
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
SUMMARY		24,067,910.78	0.00	24,067,910.78	24,067,910.78	0.00	0.00	0.00	24,067,910.78	1,864,121.23	2,458,617.28	1,801,815.97	0.00	5,924,554.48	1,864,121.23	2,458,617.28	1,801,815.97	0.00	5,924,554.48	0.00	18,163,356.30	0.00	0.00
I. CONTINUING APPROPRIATIONS		24,067,910.78	0.00	24,067,910.78	24,067,910.78	0.00	0.00	0.00	24,067,910.78	1,864,121.23	2,458,617.28	1,801,815.97	0.00	5,924,554.48	1,864,121.23	2,458,617.28	1,801,815.97	0.00	5,924,554.48	0.00	18,163,356.30	0.00	0.00
I. Agency Specific Budget		24,067,910.78	0.00	24,067,910.78	24,067,910.78	0.00	0.00	0.00	24,067,910.78	1,864,121.23	2,458,617.28	1,801,815.97	0.00	5,924,554.48	1,864,121.23	2,458,617.28	1,801,815.97	0.00	5,924,554.48	0.00	18,163,356.30	0.00	0.00
Maintenance and Other Operating Expenses		12,012,195.47	0.00	12,012,195.47	12,012,195.47	0.00	0.00	0.00	12,012,195.47	1,864,121.23	1,712,836.63	1,801,815.97	0.00	5,178,772.83	1,864,121.23	1,712,836.63	1,801,815.97	0.00	5,178,772.83	0.00	6,833,422.64	0.00	0.00
Traveling Expenses	5020100000	1,266.67	6,701.33	7,970.00	7,970.00	0.00	0.00	0.00	7,970.00	7,970.00	0.00	0.00	0.00	7,970.00	7,970.00	0.00	0.00	0.00	7,970.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	1,266.67	6,701.33	7,970.00	7,970.00	0.00	0.00	0.00	7,970.00	7,970.00	0.00	0.00	0.00	7,970.00	7,970.00	0.00	0.00	0.00	7,970.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	369,459.65	(210,263.68)	159,176.27	159,176.27	0.00	0.00	0.00	159,176.27	153,176.27	6,000.00	0.00	0.00	159,176.27	153,176.27	6,000.00	0.00	0.00	159,176.27	0.00	0.00	0.00	0.00
Training Expenses	5020201000	366,107.08	(206,930.81)	159,176.27	159,176.27	0.00	0.00	0.00	159,176.27	153,176.27	6,000.00	0.00	0.00	159,176.27	153,176.27	6,000.00	0.00	0.00	159,176.27	0.00	0.00	0.00	0.00
Training Expenses	5020201002	366,107.08	(206,930.81)	159,176.27	159,176.27	0.00	0.00	0.00	159,176.27	153,176.27	6,000.00	0.00	0.00	159,176.27	153,176.27	6,000.00	0.00	0.00	159,176.27	0.00	0.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	3,352.57	(3,352.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	612,017.16	520,910.52	1,132,927.68	1,132,927.68	0.00	0.00	0.00	1,132,927.68	956,077.88	0.00	0.00	0.00	956,077.88	956,077.88	0.00	0.00	0.00	956,077.88	0.00	176,849.80	0.00	0.00
Office Supplies Expenses	5020301000	147,128.65	(90,978.65)	56,150.00	56,150.00	0.00	0.00	0.00	56,150.00	56,150.00	0.00	0.00	0.00	56,150.00	56,150.00	0.00	0.00	0.00	56,150.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	147,128.65	(90,978.65)	56,150.00	56,150.00	0.00	0.00	0.00	56,150.00	56,150.00	0.00	0.00	0.00	56,150.00	56,150.00	0.00	0.00	0.00	56,150.00	0.00	0.00	0.00	0.00
Accountable Forms Expenses	5020302000	54,425.58	(54,425.58)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	63,476.55	(63,476.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	45,171.67	122,016.21	167,187.88	167,187.88	0.00	0.00	0.00	167,187.88	167,187.88	0.00	0.00	0.00	167,187.88	167,187.88	0.00	0.00	0.00	167,187.88	0.00	0.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	25,631.91	(21,631.91)	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	172,849.80	0.00	172,849.80	172,849.80	0.00	0.00	0.00	172,849.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,849.80	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	172,849.80	0.00	172,849.80	172,849.80	0.00	0.00	0.00	172,849.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,849.80	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	560.00	436,180.00	436,740.00	436,740.00	0.00	0.00	0.00	436,740.00	436,740.00	0.00	0.00	0.00	436,740.00	436,740.00	0.00	0.00	0.00	436,740.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	560.00	436,180.00	436,740.00	436,740.00	0.00	0.00	0.00	436,740.00	436,740.00	0.00	0.00	0.00	436,740.00	436,740.00	0.00	0.00	0.00	436,740.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	101,500.00	(101,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	101,500.00	(101,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Supplies and Materials Expenses	5020366000	1,273.00	294,727.00	296,000.00	296,000.00	0.00	0.00	0.00	296,000.00	296,000.00	0.00	0.00	0.00	296,000.00	296,000.00	0.00	0.00	0.00	296,000.00	0.00	0.00	0.00	0.00
Utility Expenses	5020400000	311,126.32	(311,126.32)	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
Electricity Expenses	5020402000	311,126.32	(311,126.32)	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
Communication Expenses	5020500000	1,900,384.09	0.00	1,900,384.09	1,900,384.09	0.00	0.00	0.00	1,900,384.09	0.00	0.00	0.00	0.00	1,900,384.09	0.00	0.00	0.00	0.00	1,900,384.09	0.00	0.00	0.00	0.00

This report was generated using the Unified Reporting System on null version FAR1A.1.1 ; Status : SUBMITTED

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

X	Continuing Appropriations
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(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					Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions)	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 Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-7))-9+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-15)	23	24	
Postage and Courier Services	5020501000	31,505.00	(31,505.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	304,538.57	(304,538.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobile	5020502001	288,196.03	(288,196.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Landline	5020502002	16,382.54	(16,382.54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	1,441,767.85	(1,441,767.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	122,572.67	(122,572.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	15,000.00	(15,000.00)	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
Extraordinary and Miscellaneous Expenses	5021003000	15,000.00	(15,000.00)	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
Professional Services	5021100000	754,764.20	9,978,624.45	9,833,588.65	9,833,588.65	0.00	0.00	0.00	9,833,588.65	437,437.08	1,705,355.83	1,801,815.97	0.00	3,944,608.88	437,437.08	1,705,355.83	1,801,815.97	0.00	3,944,608.88	0.00	5,888,979.97	0.00	0.00	0.00
Auditing Services	5021102000	250,793.00	(250,793.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Professional Services	5021199000	503,971.20	9,329,817.45	9,833,588.65	9,833,588.65	0.00	0.00	0.00	9,833,588.65	437,437.08	1,705,355.83	1,801,815.97	0.00	3,944,608.88	437,437.08	1,705,355.83	1,801,815.97	0.00	3,944,608.88	0.00	5,888,979.97	0.00	0.00	0.00
General Services	5021200000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Security Services	5021203000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	5021300000	846,336.32	(846,336.32)	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 - Buildings and Other Structures	5021304000	585,823.00	(585,823.00)	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
Buildings	5021304001	585,823.00	(585,823.00)	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 Equipment	5021305000	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
Other Machinery and Equipment	5021305009	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 Equipment	5021308000	110,430.00	(110,430.00)	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	5021308001	110,430.00	(110,430.00)	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	5021500000	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	5021502000	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	5021503000	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	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
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	5,073,326.29	(4,194,793.42)	878,532.87	878,532.87	0.00	0.00	0.00	878,532.87	109,480.00	1,480.87	0.00	0.00	110,940.00	109,480.00	1,480.00	0.00	0.00	110,940.00	0.00	767,592.87	0.00	0.00	0.00
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	34,440.00	0.00	0.00	0.00	34,440.00	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	244,940.13	(180,847.26)	64,092.87	64,092.87	0.00	0.00	0.00	64,092.87	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	7,592.87	0.00	0.00	0.00
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	30,000.00	0.00	0.00	0.00

This report was generated using the Unified Reporting System on null version.FAR1A.1.1 ; Status : SUBMITTED

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

X	Continuing Appropriations
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(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					Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions)	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)-6+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	
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	30,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	4,348,379.16	(3,616,379.16)	730,000.00	730,000.00	0.00	0.00	0.00	730,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730,000.00	0.00	0.00
Capital Outlays		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	0.00	0.00	745,781.65	0.00	745,781.65	0.00	0.00	0.00	0.00	0.00	11,329,933.66	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	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	0.00	0.00	745,781.65	0.00	745,781.65	0.00	0.00	0.00	0.00	0.00	11,329,933.66	0.00	0.00
Buildings and Other Structures	5060404000	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	0.00	0.00	745,781.65	0.00	745,781.65	0.00	0.00	0.00	0.00	0.00	11,329,933.66	0.00	0.00
School Buildings	5060404002	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	745,781.65	0.00	0.00	745,781.65	0.00	745,781.65	0.00	0.00	0.00	0.00	0.00	11,326,427.58	0.00	0.00
Hostels and Dormitories	5060404006	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	3,506.08	0.00	0.00
<b>GRAND TOTAL</b>		<b>24,067,910.78</b>	<b>0.00</b>	<b>24,067,910.78</b>	<b>24,067,910.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,067,910.78</b>	<b>1,664,121.23</b>	<b>2,458,617.28</b>	<b>1,801,615.97</b>	<b>0.00</b>	<b>5,924,354.48</b>	<b>1,664,121.23</b>	<b>2,458,617.28</b>	<b>1,801,615.97</b>	<b>0.00</b>	<b>5,924,354.48</b>	<b>0.00</b>	<b>18,163,398.30</b>	<b>0.00</b>	<b>0.00</b>	

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:

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