

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As at the Quarter Ending June 30, 2023

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

	Current Year Appropriations
	Supplemental Appropriations
X	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	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Septem	4th Quarter Ending Decem	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	5=(3+4)	6	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
I. Continuing Appropriations		101,681,132.42	101,681,132.42	101,681,132.42	101,681,132.42	69,430,617.61	1,243,586.25	0.00	0.00	70,674,203.76	69,413,318.51	295,594.25	0.00	0.00	69,708,912.76	0.00	31,006,928.65	965,291.00	0.00
I. Agency Specific Budget		101,681,132.42	101,681,132.42	101,681,132.42	101,681,132.42	69,430,617.61	1,243,586.25	0.00	0.00	70,674,203.76	69,413,318.51	295,594.25	0.00	0.00	69,708,912.76	0.00	31,006,928.65	965,291.00	0.00
General Administration and Support	10000000000000	841,728.67	841,728.67	841,728.67	841,728.67	147,677.34	71,043.34	0.00	0.00	218,720.68	130,378.34	62,043.34	0.00	0.00	192,421.68	0.00	623,007.99	26,299.00	0.00
General Management and Supervision	10000010000100	841,728.67	841,728.67	841,728.67	841,728.67	147,677.34	71,043.34	0.00	0.00	218,720.68	130,378.34	62,043.34	0.00	0.00	192,421.68	0.00	623,007.99	26,299.00	0.00
MOOE		841,728.67	841,728.67	841,728.67	841,728.67	147,677.34	71,043.34	0.00	0.00	218,720.68	130,378.34	62,043.34	0.00	0.00	192,421.68	0.00	623,007.99	26,299.00	0.00
Sub-Total, General Administration and Support		841,728.67	841,728.67	841,728.67	841,728.67	147,677.34	71,043.34	0.00	0.00	218,720.68	130,378.34	62,043.34	0.00	0.00	192,421.68	0.00	623,007.99	26,299.00	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
MOOE		841,728.67	841,728.67	841,728.67	841,728.67	147,677.34	71,043.34	0.00	0.00	218,720.68	130,378.34	62,043.34	0.00	0.00	192,421.68	0.00	623,007.99	26,299.00	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
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
Operations	30000000000000	100,839,403.75	100,839,403.75	100,839,403.75	100,839,403.75	69,282,940.17	1,172,542.91	0.00	0.00	70,455,483.08	69,282,940.17	233,550.91	0.00	0.00	69,516,491.08	0.00	30,383,920.67	938,992.00	0.00
DO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		100,597,724.33	100,597,724.33	100,597,724.33	100,597,724.33	69,041,260.75	1,172,542.91	0.00	0.00	70,213,803.66	69,041,260.75	233,550.91	0.00	0.00	69,274,811.66	0.00	30,383,920.67	938,992.00	0.00
HIGHER EDUCATION PROGRAM		100,597,724.33	100,597,724.33	100,597,724.33	100,597,724.33	69,041,260.75	1,172,542.91	0.00	0.00	70,213,803.66	69,041,260.75	233,550.91	0.00	0.00	69,274,811.66	0.00	30,383,920.67	938,992.00	0.00
Provision of Higher Education Services	31010010000200	1,652,724.33	1,652,724.33	1,652,724.33	1,652,724.33	190,260.75	1,172,542.91	0.00	0.00	1,362,803.66	190,260.75	233,550.91	0.00	0.00	423,811.66	0.00	289,920.67	938,992.00	0.00
MOOE		1,652,724.33	1,652,724.33	1,652,724.33	1,652,724.33	190,260.75	1,172,542.91	0.00	0.00	1,362,803.66	190,260.75	233,550.91	0.00	0.00	423,811.66	0.00	289,920.67	938,992.00	0.00
Locally-Funded Project(s)		98,945,000.00	98,945,000.00	98,945,000.00	98,945,000.00	68,851,000.00	0.00	0.00	0.00	68,851,000.00	68,851,000.00	0.00	0.00	0.00	0.00	30,094,000.00	0.00	0.00	0.00
Conduct of Activities for Sports and Culture Development	31010020000800	500,000.00	500,000.00	500,000.00	500,000.00	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	0.00
MOOE		500,000.00	500,000.00	500,000.00	500,000.00	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	0.00
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	31010020001200	17,600,000.00	17,600,000.00	17,600,000.00	17,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,600,000.00	0.00	0.00	0.00
MOOE		6,800,000.00	6,800,000.00	6,800,000.00	6,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,800,000.00	0.00	0.00	0.00
CO		10,800,000.00	10,800,000.00	10,800,000.00	10,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,800,000.00	0.00	0.00	0.00
Capacity Development on Futures Training and Strategic Foresight	31010020001300	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
MOOE		2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
Student Assistance Program	31010020001400	500,000.00	500,000.00	500,000.00	500,000.00	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	0.00
MOOE		500,000.00	500,000.00	500,000.00	500,000.00	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	0.00
Free Higher Education	31010020001500	68,851,000.00	68,851,000.00	68,851,000.00	68,851,000.00	68,851,000.00	0.00	0.00	0.00	68,851,000.00	68,851,000.00	0.00	0.00	0.00	68,851,000.00	0.00	0.00	0.00	0.00
MOOE		68,851,000.00	68,851,000.00	68,851,000.00	68,851,000.00	68,851,000.00	0.00	0.00	0.00	68,851,000.00	68,851,000.00	0.00	0.00	0.00	68,851,000.00	0.00	0.00	0.00	0.00

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																		Due and Demandable	Not Yet Due and Demandable	
1	2	3	5=(3+4)	6	10=[(6+1)-5+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	
Increase in carrying capacity of Nursing and Allied Health Programs	31010020001000	9,494,000.00	9,494,000.00	9,494,000.00	9,494,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,494,000.00	0.00	0.00
MOOE		9,144,000.00	9,144,000.00	9,144,000.00	9,144,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,144,000.00	0.00	0.00
CO		350,000.00	350,000.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
UO : Higher education research improved to promote economic productivity and innovation		91,019.42	91,019.42	91,019.42	91,019.42	91,019.42	0.00	0.00	0.00	91,019.42	91,019.42	0.00	0.00	0.00	91,019.42	0.00	0.00	0.00	0.00	0.00
ADVANCED EDUCATION PROGRAM		3,216.00	3,216.00	3,216.00	3,216.00	3,216.00	0.00	0.00	0.00	3,216.00	3,216.00	0.00	0.00	0.00	3,216.00	0.00	0.00	0.00	0.00	0.00
Provision of Advanced Education Services	32010010000100	3,216.00	3,216.00	3,216.00	3,216.00	3,216.00	0.00	0.00	0.00	3,216.00	3,216.00	0.00	0.00	0.00	3,216.00	0.00	0.00	0.00	0.00	0.00
MOOE		3,216.00	3,216.00	3,216.00	3,216.00	3,216.00	0.00	0.00	0.00	3,216.00	3,216.00	0.00	0.00	0.00	3,216.00	0.00	0.00	0.00	0.00	0.00
RESEARCH PROGRAM		87,803.42	87,803.42	87,803.42	87,803.42	87,803.42	0.00	0.00	0.00	87,803.42	87,803.42	0.00	0.00	0.00	87,803.42	0.00	0.00	0.00	0.00	0.00
Conduct of Research Services	32020010000100	87,803.42	87,803.42	87,803.42	87,803.42	87,803.42	0.00	0.00	0.00	87,803.42	87,803.42	0.00	0.00	0.00	87,803.42	0.00	0.00	0.00	0.00	0.00
MOOE		87,803.42	87,803.42	87,803.42	87,803.42	87,803.42	0.00	0.00	0.00	87,803.42	87,803.42	0.00	0.00	0.00	87,803.42	0.00	0.00	0.00	0.00	0.00
OO : Community engagement increased		150,660.00	150,660.00	150,660.00	150,660.00	150,660.00	0.00	0.00	0.00	150,660.00	150,660.00	0.00	0.00	0.00	150,660.00	0.00	0.00	0.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		150,660.00	150,660.00	150,660.00	150,660.00	150,660.00	0.00	0.00	0.00	150,660.00	150,660.00	0.00	0.00	0.00	150,660.00	0.00	0.00	0.00	0.00	0.00
Provision of Extension Services	33010010000100	150,660.00	150,660.00	150,660.00	150,660.00	150,660.00	0.00	0.00	0.00	150,660.00	150,660.00	0.00	0.00	0.00	150,660.00	0.00	0.00	0.00	0.00	0.00
MOOE		150,660.00	150,660.00	150,660.00	150,660.00	150,660.00	0.00	0.00	0.00	150,660.00	150,660.00	0.00	0.00	0.00	150,660.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		100,839,403.75	100,839,403.75	100,839,403.75	100,839,403.75	69,282,940.17	1,172,542.91	0.00	0.00	70,455,483.08	69,282,940.17	233,650.91	0.00	0.00	69,516,491.08	0.00	30,383,920.67	938,992.00	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
MOOE		89,689,403.75	89,689,403.75	89,689,403.75	89,689,403.75	69,282,940.17	1,172,542.91	0.00	0.00	70,455,483.08	69,282,940.17	233,650.91	0.00	0.00	69,516,491.08	0.00	19,233,920.67	938,992.00	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
CO		11,150,000.00	11,150,000.00	11,150,000.00	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	11,150,000.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		101,681,132.42	101,681,132.42	101,681,132.42	101,681,132.42	69,430,617.51	1,243,586.25	0.00	0.00	70,674,203.76	69,413,318.51	295,694.25	0.00	0.00	69,708,912.76	0.00	31,006,928.66	965,291.00	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
MOOE		90,531,132.42	90,531,132.42	90,531,132.42	90,531,132.42	69,430,617.51	1,243,586.25	0.00	0.00	70,455,483.08	69,413,318.51	295,694.25	0.00	0.00	69,516,491.08	0.00	19,856,928.66	965,291.00	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
CO		11,150,000.00	11,150,000.00	11,150,000.00	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	11,150,000.00	0.00	0.00	0.00
GRAND TOTAL		101,681,132.42	101,681,132.42	101,681,132.42	101,681,132.42	69,430,617.51	1,243,586.25	0.00	0.00	70,674,203.76	69,413,318.51	295,694.25	0.00	0.00	69,708,912.76	0.00	31,006,928.66	965,291.00	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
MOOE		90,531,132.42	90,531,132.42	90,531,132.42	90,531,132.42	69,430,617.51	1,243,586.25	0.00	0.00	70,455,483.08	69,413,318.51	295,694.25	0.00	0.00	69,516,491.08	0.00	19,856,928.66	965,291.00	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
CO		11,150,000.00	11,150,000.00	11,150,000.00	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	11,150,000.00	0.00	0.00	0.00

This report was generated using the Unifred Reporting System on July 18, 2023 3:47 PM; Status: SUBMITTED

Correct:

**ESTRELLITA M. DACLAN**  
 Supervising Administrative Officer  
 Date : July 18, 2023

Certified Correct:

**IMELDA B. GALINATO**  
 Accountant IV  
 Date : July 18, 2023

Recommending Approval:

**ANDRES ARNOLD W. LAMPACAN**  
 Chief Administrative Officer  
 Date : July 18, 2023

Recommending Approval:

**ALLAN C. S. ACPIA**  
 Vice President for Administration and Finance  
 Date : July 18, 2023

Approved:

**FEMIE SALANG COMILA**  
 University President  
 Date : July 18, 2023