

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As at the Quarter Ending December 31, 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  
 (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	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances							
		Authorized Appropriations	Transfer To/From, Modifications/Amendments	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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=(6+7)+8	9	10	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24		
<b>I. Agency Specific Budget</b>		<b>852,169,000.00</b>	<b>0.00</b>	<b>852,169,000.00</b>	<b>721,700,694.90</b>	<b>0.00</b>	<b>721,700,694.90</b>	<b>145,231,805.85</b>	<b>168,586,827.41</b>	<b>171,136,729.99</b>	<b>234,747,828.92</b>	<b>717,812,383.17</b>	<b>144,154,807.28</b>	<b>160,002,778.97</b>	<b>176,288,736.71</b>	<b>225,917,898.78</b>	<b>706,374,312.64</b>	<b>138,467,336.60</b>	<b>3,388,280.83</b>	<b>11,474,658.23</b>	<b>36,584.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
General Administration and Support	10000000000000	245,498,000.00	0.00	245,498,000.00	158,584,486.00	0.00	158,584,486.00	20,126,109.29	20,226,652.93	20,677,384.17	90,347,941.22	158,376,687.50	28,936,724.30	29,200,112.83	20,511,684.17	78,932,167.28	158,680,898.56	88,913,514.00	209,898.60	1,794,898.94	0.00	0.00	0.00	0.00	0.00
General Management and Supervision	10000010000100	101,401,000.00	0.00	101,401,000.00	101,401,000.00	0.00	101,401,000.00	26,165,847.24	26,284,503.22	20,677,384.17	28,054,869.67	101,182,101.58	25,877,462.28	28,258,063.22	20,811,884.17	26,648,692.91	98,307,402.58	0.00	208,898.50	1,794,608.94	0.00	0.00	0.00	0.00	0.00
PS		54,532,000.00	940,938.89	55,472,938.89	54,532,000.00	940,938.89	55,472,938.89	11,127,348.89	15,201,195.33	11,854,830.93	17,189,360.90	65,472,736.04	11,127,348.89	15,201,195.33	11,854,830.93	16,348,109.64	64,632,494.78	0.00	202.85	840,251.26	0.00	0.00	0.00	0.00	0.00
MOOE		46,869,000.00	(940,938.89)	45,928,061.11	46,869,000.00	(940,938.89)	45,928,061.11	15,038,498.36	11,083,307.89	8,722,553.24	10,875,005.97	45,719,365.46	14,850,113.38	11,057,887.89	8,557,053.24	10,299,893.27	44,764,817.78	0.00	208,695.65	854,447.68	0.00	0.00	0.00	0.00	0.00
Administration of Personal Benefits	10000010000200	144,097,000.00	0.00	144,097,000.00	57,183,486.00	0.00	57,183,486.00	2,959,292.04	1,841,049.81	0.00	62,283,174.35	57,183,486.00	2,959,292.04	1,841,049.81	0.00	52,283,174.35	57,183,486.00	88,913,514.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		144,097,000.00	0.00	144,097,000.00	57,183,486.00	0.00	57,183,486.00	2,959,292.04	1,841,049.81	0.00	62,283,174.35	57,183,486.00	2,959,292.04	1,841,049.81	0.00	52,283,174.35	57,183,486.00	88,913,514.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		245,498,000.00	0.00	245,498,000.00	158,584,486.00	0.00	158,584,486.00	20,126,109.29	20,226,652.93	20,677,384.17	90,347,941.22	158,376,687.50	28,936,724.30	29,200,112.83	20,511,684.17	78,932,167.28	158,680,898.56	88,913,514.00	209,898.60	1,794,898.94	0.00	0.00	0.00	0.00	0.00
PS		199,629,000.00	940,938.89	200,569,938.89	111,715,496.00	940,938.89	201,516,877.78	12,856,424.89	14,086,810.92	17,142,244.94	11,854,830.93	89,472,525.25	11,286,222.04	14,086,810.92	11,054,930.93	89,532,283.99	111,815,870.78	88,913,514.00	202.85	840,251.26	0.00	0.00	0.00	0.00	0.00
MOOE		46,869,000.00	(940,938.89)	45,928,061.11	46,869,000.00	(940,938.89)	45,928,061.11	15,038,498.36	11,083,307.89	8,722,553.24	10,875,005.97	45,719,365.46	14,850,113.38	11,057,887.89	8,557,053.24	10,299,893.27	44,764,817.78	0.00	208,695.65	854,447.68	0.00	0.00	0.00	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	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	0.00
Support to Operations	20000000000000	42,072,000.00	0.00	42,072,000.00	42,072,000.00	0.00	42,072,000.00	7,846,817.36	11,299,536.08	7,263,881.81	15,661,581.76	42,071,728.80	7,846,817.36	11,299,536.08	7,263,712.70	15,086,191.75	41,496,057.89	0.00	273.20	576,689.91	0.00	0.00	0.00	0.00	0.00
Auxiliary Services	20000010000100	42,072,000.00	0.00	42,072,000.00	42,072,000.00	0.00	42,072,000.00	7,846,817.36	11,299,536.08	7,263,881.81	15,661,581.76	42,071,728.80	7,846,817.36	11,299,536.08	7,263,712.70	15,086,191.75	41,496,057.89	0.00	273.20	576,689.91	0.00	0.00	0.00	0.00	0.00
PS		35,476,000.00	4,586,173.82	40,062,173.82	35,476,000.00	4,586,173.82	40,062,173.82	7,846,817.36	10,804,240.08	7,058,881.61	14,254,434.57	40,062,173.82	7,846,817.36	10,804,240.08	7,058,881.61	14,254,434.57	40,061,904.71	0.00	269.91	269.91	0.00	0.00	0.00	0.00	0.00
MOOE		6,596,000.00	(4,586,173.82)	2,009,826.18	6,596,000.00	(4,586,173.82)	2,009,826.18	0.00	395,298.00	207,100.00	1,407,157.18	2,009,953.18	0.00	395,298.00	207,100.00	1,434,153.18	0.00	273.00	576,400.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Support to Operations		42,072,000.00	0.00	42,072,000.00	42,072,000.00	0.00	42,072,000.00	7,846,817.36	11,299,536.08	7,263,881.81	15,661,581.76	42,071,728.80	7,846,817.36	11,299,536.08	7,263,712.70	15,086,191.75	41,496,057.89	0.00	273.20	576,689.91	0.00	0.00	0.00	0.00	0.00
PS		35,476,000.00	4,586,173.82	40,062,173.82	35,476,000.00	4,586,173.82	40,062,173.82	7,846,817.36	10,804,240.08	7,058,881.61	14,254,434.57	40,062,173.82	7,846,817.36	10,804,240.08	7,058,881.61	14,254,434.57	40,061,904.71	0.00	269.91	269.91	0.00	0.00	0.00	0.00	0.00
MOOE		6,596,000.00	(4,586,173.82)	2,009,826.18	6,596,000.00	(4,586,173.82)	2,009,826.18	0.00	395,298.00	207,100.00	1,407,157.18	2,009,953.18	0.00	395,298.00	207,100.00	1,434,153.18	0.00	273.00	576,400.00	0.00	0.00	0.00	0.00	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	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	0.00
Operations	30000000000000	564,638,000.00	0.00	564,638,000.00	521,044,178.00	0.00	521,044,178.00	109,360,179.21	127,071,738.50	143,194,355.21	139,799,785.95	517,366,069.87	107,371,465.54	126,603,131.06	142,523,139.84	131,890,629.75	508,297,356.19	43,493,822.00	5,679,109.13	9,104,297.38	(38,894.70)	0.00	0.00	0.00	0.00
CO - Relevant and quality tertiary education ensured to achieve inclusive growth and success of poor but deserving students to quality tertiary education increased		476,658,000.00	0.00	476,658,000.00	433,065,178.00	0.00	433,065,178.00	95,650,929.15	109,326,465.68	131,722,291.80	93,808,549.75	430,507,355.38	95,649,019.89	109,008,754.20	131,434,951.43	92,129,781.95	429,121,497.28	43,493,822.00	2,557,822.82	2,385,858.12	0.00	0.00	0.00	0.00	0.00
<b>HIGHER EDUCATION PROGRAM</b>		<b>476,658,000.00</b>	<b>0.00</b>	<b>476,658,000.00</b>	<b>433,065,178.00</b>	<b>0.00</b>	<b>433,065,178.00</b>	<b>95,650,929.15</b>	<b>109,326,465.68</b>	<b>131,722,291.80</b>	<b>93,808,549.75</b>	<b>430,507,355.38</b>	<b>95,649,019.89</b>	<b>109,008,754.20</b>	<b>131,434,951.43</b>	<b>92,129,781.95</b>	<b>429,121,497.28</b>	<b>43,493,822.00</b>	<b>2,557,822.82</b>	<b>2,385,858.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Provision of Higher Education Services	31010010000200	335,950,000.00	0.00	335,950,000.00	335,950,000.00	0																			

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 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	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments			Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Transfer To/From, Modifications/Amendments	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)(23+24)			
																				Due and Demandable	Not Yet Due and Demandable		
Establishment and/or Support to the College of Medicine	31010020002000	40,458,000.00	0.00	40,458,000.00	254,178.00	0.00	254,178.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,193,822.00	254,178.00	0.00	0.00
PS		9,820,000.00	0.00	9,820,000.00	254,178.00	0.00	254,178.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,565,822.00	254,178.00	0.00	0.00
MOOE		5,138,000.00	0.00	5,138,000.00	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	5,138,000.00	0.00	0.00	0.00
OO		25,500,000.00	0.00	25,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,500,000.00	0.00	0.00	0.00
OO - Higher education research improved to promote economic productivity and innovation		83,624,000.00	0.00	83,624,000.00	83,624,000.00	0.00	83,624,000.00	11,901,476.78	17,157,360.04	10,948,394.53	42,850,911.89	82,936,143.22	11,432,897.78	16,009,484.08	10,806,924.53	38,217,451.49	77,505,727.98	0.00	895,858.78	5,609,000.08	35,594.70		
ADVANCED EDUCATION PROGRAM		3,354,000.00	0.00	3,354,000.00	3,354,000.00	0.00	3,354,000.00	80,823.99	87,373.16	170,527.92	3,018,344.84	3,335,170.00	60,823.99	87,373.16	168,457.92	2,021,304.59	2,337,959.85	0.00	18,650.00	997,210.35	0.00	0.00	
Provision of Advanced Education Services	32010010000100	3,354,000.00	0.00	3,354,000.00	3,354,000.00	0.00	3,354,000.00	80,823.99	87,373.16	170,527.92	3,018,344.84	3,335,170.00	60,823.99	87,373.16	168,457.92	2,021,304.59	2,337,959.85	0.00	18,650.00	997,210.35	0.00	0.00	
PS		1,768,000.00	1,229,517.08	2,997,517.08	1,768,000.00	1,229,517.08	2,997,517.08	67,393.99	74,673.16	0.00	2,984,660.23	2,997,517.07	67,393.99	74,673.16	0.00	1,988,238.88	2,031,107.02	0.00	(0.29)	988,410.55	0.00	0.00	
MOOE		1,586,000.00	(1,229,517.08)	356,482.92	1,586,000.00	(1,229,517.08)	356,482.92	3,430.00	11,900.00	170,527.92	151,894.71	337,652.63	3,430.00	11,900.00	168,457.92	123,094.71	306,852.63	0.00	18,930.29	30,800.00	0.00	0.00	
RESEARCH PROGRAM		80,270,000.00	0.00	80,270,000.00	80,270,000.00	0.00	80,270,000.00	11,920,652.78	17,069,986.88	10,777,765.61	39,834,568.95	79,602,973.22	11,372,043.79	18,819,116.92	10,640,466.61	36,196,146.90	75,027,769.21	0.00	687,026.78	4,611,789.71	(35,594.70)		
Conduct of Research Services	32020010000100	80,270,000.00	0.00	80,270,000.00	80,270,000.00	0.00	80,270,000.00	11,920,652.78	17,069,986.88	10,777,765.61	39,834,568.95	79,602,973.22	11,372,043.79	18,819,116.92	10,640,466.61	36,196,146.90	75,027,769.21	0.00	687,026.78	4,611,789.71	(35,594.70)		
PS		55,619,000.00	3,987,934.82	59,606,934.82	55,619,000.00	3,987,934.82	60,600,934.82	8,900,218.34	12,431,324.67	8,661,763.72	29,683,326.57	59,008,032.10	8,900,218.34	12,431,324.67	8,658,163.72	29,555,506.16	60,676,206.92	0.00	902.52	23,825.18	0.00	0.00	
MOOE		24,651,000.00	(3,897,934.82)	20,753,065.18	24,651,000.00	(3,897,934.82)	20,855,065.18	2,960,434.44	4,638,662.21	2,118,602.89	10,251,241.88	19,896,941.12	2,441,826.44	4,387,786.25	1,981,302.89	6,840,646.71	15,451,561.29	0.00	698,124.29	4,681,064.63	(36,594.70)		
OO - Community engagement increased		4,355,000.00	0.00	4,355,000.00	4,355,000.00	0.00	4,355,000.00	727,773.30	568,892.78	623,689.89	2,078,235.31	3,919,570.27	383,678.10	587,892.78	279,253.88	1,553,416.31	2,819,141.07	0.00	435,429.73	1,109,429.20	0.00	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		4,355,000.00	0.00	4,355,000.00	4,355,000.00	0.00	4,355,000.00	727,773.30	568,892.78	623,689.89	2,078,235.31	3,919,570.27	383,678.10	587,892.78	279,253.88	1,553,416.31	2,819,141.07	0.00	435,429.73	1,109,429.20	0.00	0.00	
Provision of Extension Services	33010010000100	4,355,000.00	0.00	4,355,000.00	4,355,000.00	0.00	4,355,000.00	727,773.30	568,892.78	623,689.89	2,078,235.31	3,919,570.27	383,678.10	587,892.78	279,253.88	1,553,416.31	2,819,141.07	0.00	435,429.73	1,109,429.20	0.00	0.00	
PS		1,350,000.00	717,290.00	2,067,290.00	1,350,000.00	717,290.00	2,067,290.00	283,166.10	442,873.78	144,955.88	1,192,309.24	2,063,293.00	283,166.10	442,873.78	144,953.88	1,192,309.24	2,063,293.00	0.00	3,997.00	0.00	0.00	0.00	
MOOE		3,005,000.00	(717,290.00)	2,287,710.00	3,005,000.00	(717,290.00)	2,287,710.00	444,617.20	148,019.00	378,715.00	886,926.07	1,856,277.27	100,422.00	145,019.00	134,300.00	361,107.07	748,949.07	0.00	431,432.73	1,109,429.20	0.00	0.00	
Sub-Total, Operations		564,538,000.00	0.00	564,538,000.00	521,044,178.00	0.00	521,044,178.00	109,360,179.21	127,071,739.50	143,194,355.21	338,738,795.95	617,365,089.87	107,371,466.64	126,500,131.06	142,523,139.94	131,809,629.76	508,297,386.19	43,493,922.00	3,679,109.13	9,104,287.38	(36,594.70)		
PS		369,634,000.00	9,255,639.70	378,889,639.70	369,378,178.00	9,255,639.70	388,633,817.70	75,080,021.19	112,127,435.31	88,174,761.45	350,960,992.51	369,963,210.46	75,080,021.19	112,124,835.31	88,089,680.89	84,332,637.38	387,627,074.87	9,555,822.00	270,807.24	1,736,136.59	0.00	0.00	
MOOE		144,104,000.00	(9,255,639.70)	134,848,360.30	135,666,000.00	(9,255,639.70)	125,410,360.30	9,234,531.66	14,944,303.19	56,067,547.89	42,767,803.44	123,004,286.27	8,245,817.99	14,378,255.75	55,481,813.07	37,596,992.37	115,672,719.19	8,438,000.00	3,405,074.03	7,368,151.79	(36,594.70)		
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	
OO		50,500,000.00	0.00	50,500,000.00	25,000,000.00	0.00	25,000,000.00	24,045,826.36	0.00	951,945.79	0.00	24,997,772.14	24,045,826.36	0.00	951,945.79	0.00	24,997,772.14	25,500,000.00	2,427.89	0.00	0.00	0.00	
Sub-Total, I. Agency Specific Budget		852,108,000.00	0.00	852,108,000.00	721,706,864.00	0.00	721,706,864.00	145,311,093.89	166,999,827.41	171,135,720.99	234,747,928.92	717,812,283.17	144,154,807.20	166,692,779.97	170,288,736.71	225,817,969.76	706,374,312.84	130,467,336.00	3,888,286.83	11,474,656.23	(36,584.70)		
PS		804,039,000.00	14,782,752.41	818,821,752.41	507,668,664.00	14,782,752.41	522,352,416.41	97,013,245.47	140,173,925.33	106,166,473.96	179,707,992.33	522,081,058.12	97,013,249.47	140,171,320.33	105,101,024.62	177,210,355.94	519,504,050.39	98,469,336.00	270,910.29	2,575,656.76	0.00	0.00	
MOOE		197,969,000.00	(14,782,752.41)	183,186,247.59	189,151,000.00	(14,782,752.41)	174,349,247.59	24,273,030.22	26,422,907.08	64,967,301.22	56,039,936.59	170,733,204.91	23,096,931.37	25,831,459.64	64,246,768.31	48,698,032.82	161,871,790.14	8,438,000.00	3,815,042.89	8,937,398.47	(36,584.70)		
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	
OO		50,500,000.00	0.00	50,500,000.00	25,000,000.00	0.00	25,000,000.00	24,045,826.36	0.00	951,945.79	0.00	24,997,772.14	24,045,826.36	0.00	951,945.79	0.00	24,997,772.14	25,500,000.00	2,427.89	0.00	0.00	0.00	
II. Automatic Appropriations		35,941,000.00	4,569,894.00	40,510,894.00	40,510,894.00	0.00	40,510,894.00	16,216,890.41	9,497,304.72	10,192,905.81	16,803,893.06	40,510,894.00	10,216,890.41	9,497,304.72	10,192,905.81	16,803,893.06	40,510,894.00	0.00	0.00	0.00	0.00	0.00	
Specific Budgets of National Government Agencies		35,941,000.00	4,569,894.00	40,510,894.00	40,510,894.00	0.00	40,510,894.00	16,216,890.41	9,497,304.72	10,192,905.81	16,803,893.06	40,510,894.00	10,216,890.41	9,497,304.72	10,192,905.81	16,803,893.06	40,510,894.00	0.00	0.00	0.00	0.00	0.00	
Retirement and Life Insurance Premiums		35,941,000.00	4,569,894.00	40,510,894.00	40,510,894.00	0.00	40,510,894.00	16,216,890.41	9,497,304.72	10,192,905.81	16,803,893.06	40,510,894.00	10,216,890.41	9,497,304.72	10,192,905.81	16,803,893.06	40,510,894.00	0.00	0.00	0.00	0.00	0.00	
PS		35,941,000.00	4,569,894.00	40,510,894.00	40,510,894.00	0.00	40,510,894.00	16,216,890.41	9,497,304.72	10,192,905.81	16,803,893.06	40,510,894.00	10,216,890.41	9,497,304.72	10,192,905.81	16,803,893.06	40,510,894.00	0.00	0.00	0.00	0.00	0.00	
Sub-Total II. Automatic Appropriations		35,941,000.00	4,569,894.00	40,510,894.00	40,510,894.00	0.00	40,510,894.00	16,216,890.41	9,497,304.72	10,192,905.81	16,803,893.06	40,510,894.00	10,216,890.41	9,497,304.72	10,192,905.81	16,803,893.06	4						




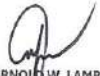


**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As at the Quarter Ending December 31, 2023

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

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)	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
1	2	3	4	5=(3+4)	6	7	8=(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
<b>GRAND TOTAL</b>		885,048,000.00	21,432,160.00	906,480,160.00	782,211,648.00	16,882,178.89	779,693,824.00	155,848,785.26	178,041,372.52	193,814,552.48	247,800,831.91	775,265,542.17	154,371,687.61	177,447,325.08	192,977,688.20	238,870,891.75	763,787,472.64	130,407,336.06	3,888,280.83	11,474,655.23	(35,584.70)
PS		638,980,000.00	38,254,912.41	678,214,912.41	549,060,648.00	31,664,028.41	579,745,576.41	107,230,129.88	151,618,465.44	127,865,905.48	192,760,895.32	579,474,786.12	107,230,129.88	151,618,465.44	127,778,856.11	190,272,259.33	579,898,110.36	85,469,330.00	270,910.20	2,578,055.76	0.00
MOOE		197,689,000.00	(14,782,762.41)	182,786,247.58	186,151,000.00	(14,782,762.41)	174,349,247.58	24,273,030.02	26,422,997.68	64,997,301.22	55,039,968.59	170,733,204.91	23,095,931.37	25,831,459.64	64,245,786.31	46,698,632.92	161,871,790.14	8,438,000.00	3,615,042.88	8,897,990.47	(36,594.70)
CO		50,500,000.00	0.00	50,500,000.00	25,000,000.00	0.00	25,000,000.00	24,046,626.26	0.00	961,945.79	0.00	24,997,672.14	24,045,626.38	0.00	961,945.79	0.00	24,997,672.14	25,000,000.00	2,427.86	0.00	0.00
Agency Specific Budget		564,538,000.00	0.00	564,538,000.00	521,044,178.00	0.00	521,044,178.00	108,360,179.21	127,071,738.50	143,154,365.21	138,738,795.98	617,365,068.87	107,371,465.54	128,503,131.05	142,523,138.84	131,898,628.76	508,297,368.19	43,493,822.00	3,679,108.13	9,104,287.32	(36,594.70)
ADVANCED EDUCATION PROGRAM		3,354,000.00	0.00	3,354,000.00	3,354,000.00	0.00	3,354,000.00	60,923.88	87,373.16	170,827.92	3,016,344.84	3,335,170.00	60,823.88	87,373.16	169,457.92	2,021,304.58	2,337,959.66	0.00	18,800.00	997,210.35	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		4,355,000.00	0.00	4,355,000.00	4,355,000.00	0.00	4,355,000.00	727,773.30	689,892.79	823,669.89	2,078,236.31	3,919,570.27	389,578.10	587,892.78	278,253.86	1,853,416.31	2,810,141.07	0.00	435,429.73	1,108,428.20	0.00
RESEARCH PROGRAM		80,270,000.00	0.00	80,270,000.00	80,270,000.00	0.00	80,270,000.00	11,920,852.78	17,068,986.88	10,777,886.61	39,834,568.95	79,802,973.22	11,372,043.78	16,810,110.92	10,840,456.61	30,196,148.90	75,027,789.21	0.00	687,028.78	4,611,789.71	(36,594.70)
HIGHER EDUCATION PROGRAM		476,656,000.00	0.00	476,656,000.00	433,065,178.00	0.00	433,065,178.00	95,650,928.15	109,325,465.59	131,722,281.80	99,809,040.75	430,507,355.58	85,540,019.68	109,008,764.20	131,434,881.43	92,129,761.96	428,121,497.26	43,469,822.00	2,557,822.82	2,385,858.12	0.00

Prepared by:  IMELDA B. GALINATO Acting Officer III Date: January 25, 2024	Certified Correct:  ESTRELLITA M. DACLAN SAP Budget Office Date: January 25, 2024	Certified Correct:  IMELDA B. GALINATO Chief Accountant Date: January 25, 2024	Noted by:  ANDRES ARNOLD W. LAMPACAN Chief Administrative Officer - Finance Date: January 25, 2024	Recommending Approval:  ALLAN C. SACPA VP For Administration and Finance Date: January 25, 2024	Approved by:  FERPE SALAING COMILA University President Date: January 25, 2024
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