

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

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 Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)			
		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		
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	24,045,626.36	0.00	951,945.78	0.00	24,997,572.14	18,027,152.11	0.00	6,107,979.35	0.00	24,135,131.46	0.00	2,427.86	862,440.68	0.00	0.00	
Tubing Dugong Program	0001800	1,300,000.00	0.00	1,300,000.00	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	1,300,000.00	0.00	0.00	0.00	0.00	
MOOE		1,300,000.00	0.00	1,300,000.00	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	1,300,000.00	0.00	0.00	0.00	0.00	
Higher Education Research and Innovation Project	0001900	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	
MOOE		3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	
Establishment and/or Support to the College of Medicine	0002000	40,458,000.00	0.00	40,458,000.00	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	40,458,000.00	0.00	0.00	0.00	0.00	
PS		9,820,000.00	0.00	9,820,000.00	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	9,820,000.00	0.00	0.00	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	0.00	
CO		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	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	0.00	0.00	83,624,000.00	11,981,476.76	17,185,578.80	10,948,394.53	0.00	40,115,450.09	11,587,777.76	16,935,987.84	10,440,239.90	0.00	38,934,055.50	0.00	43,908,549.91	1,181,204.59	0.00	0.00	
ADVANCED EDUCATION PROGRAM		3,354,000.00	0.00	3,354,000.00	3,354,000.00	0.00	0.00	0.00	3,354,000.00	60,823.98	87,373.16	170,627.92	0.00	318,625.06	80,823.98	87,373.16	168,457.92	0.00	316,655.06	0.00	3,035,174.94	2,170.00	0.00	0.00	
Provision of Advanced Education Services	0001100	3,354,000.00	0.00	3,354,000.00	3,354,000.00	0.00	0.00	0.00	3,354,000.00	60,823.98	87,373.16	170,627.92	0.00	318,625.06	80,823.98	87,373.16	168,457.92	0.00	316,655.06	0.00	3,035,174.94	2,170.00	0.00	0.00	
PS		1,768,000.00	0.00	1,768,000.00	1,768,000.00	0.00	0.00	0.00	1,768,000.00	57,393.98	75,473.16	0.00	0.00	132,867.14	57,393.98	75,473.16	0.00	0.00	0.00	1,835,132.86	0.00	0.00	0.00	0.00	
MOOE		1,588,000.00	0.00	1,588,000.00	1,588,000.00	0.00	0.00	0.00	1,588,000.00	3,430.00	11,900.00	170,627.92	0.00	188,997.92	3,430.00	11,900.00	168,457.92	0.00	183,797.92	0.00	1,400,042.08	2,170.00	0.00	0.00	
RESEARCH PROGRAM		80,270,000.00	0.00	80,270,000.00	80,270,000.00	0.00	0.00	0.00	80,270,000.00	11,920,652.76	17,098,205.54	10,777,766.61	0.00	39,796,625.03	11,496,953.78	16,848,614.88	10,271,831.98	0.00	38,617,400.44	0.00	40,473,374.97	1,179,224.59	0.00	0.00	
Conduct of Research Services	0001100	80,270,000.00	0.00	80,270,000.00	80,270,000.00	0.00	0.00	0.00	80,270,000.00	11,920,652.76	17,098,205.54	10,777,766.61	0.00	39,796,625.03	11,496,953.78	16,848,614.88	10,271,831.98	0.00	38,617,400.44	0.00	40,473,374.97	1,179,224.59	0.00	0.00	
PS		55,619,000.00	0.00	55,619,000.00	55,619,000.00	0.00	0.00	0.00	55,619,000.00	8,930,218.34	12,431,324.67	8,661,163.72	0.00	30,022,708.73	5,930,218.34	12,431,324.67	8,046,109.50	0.00	30,007,549.91	0.00	25,596,293.27	15,058.82	0.00	0.00	
MOOE		24,651,000.00	0.00	24,651,000.00	24,651,000.00	0.00	0.00	0.00	24,651,000.00	2,990,434.44	4,666,880.87	2,116,602.89	0.00	9,773,918.30	2,568,735.44	4,417,290.01	1,925,725.09	0.00	8,509,750.53	0.00	14,877,081.70	1,164,167.77	0.00	0.00	
OO - Community engagement increased		4,355,000.00	0.00	4,355,000.00	4,355,000.00	0.00	0.00	0.00	4,355,000.00	727,773.30	588,892.78	523,668.88	0.00	1,840,334.96	389,578.10	500,519.00	369,544.00	0.00	1,259,641.10	0.00	2,514,865.04	580,693.86	0.00	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		4,355,000.00	0.00	4,355,000.00	4,355,000.00	0.00	0.00	0.00	4,355,000.00	727,773.30	588,892.78	523,668.88	0.00	1,840,334.96	389,578.10	500,519.00	369,544.00	0.00	1,259,641.10	0.00	2,514,865.04	580,693.86	0.00	0.00	
Provision of Extension Services	0001100	4,355,000.00	0.00	4,355,000.00	4,355,000.00	0.00	0.00	0.00	4,355,000.00	727,773.30	588,892.78	523,668.88	0.00	1,840,334.96	389,578.10	500,519.00	369,544.00	0.00	1,259,641.10	0.00	2,514,865.04	580,693.86	0.00	0.00	
PS		1,350,000.00	0.00	1,350,000.00	1,350,000.00	0.00	0.00	0.00	1,350,000.00	293,156.10	442,873.78	144,953.88	0.00	879,983.76	283,156.10	355,500.00	141,994.00	0.00	780,550.10	0.00	479,016.24	90,333.68	0.00	0.00	
MOOE		3,005,000.00	0.00	3,005,000.00	3,005,000.00	0.00	0.00	0.00	3,005,000.00	444,617.20	146,019.00	378,715.00	0.00	969,351.20	106,422.00	145,019.00	227,550.00	0.00	478,991.00	0.00	2,035,848.80	490,360.20	0.00	0.00	
Sub-Total, Operations		564,538,000.00	0.00	564,538,000.00	451,929,000.00	0.00	0.00	0.00	451,929,000.00	108,360,179.21	127,099,957.26	96,855,742.79	0.00	332,315,879.26	101,484,561.29	125,819,827.52	99,919,183.41	0.00	327,223,572.22	112,009,000.00	119,613,120.74	5,092,307.04	0.00	0.00	
PS		369,934,000.00	0.00	369,934,000.00	306,114,000.00	0.00	0.00	0.00	306,114,000.00	75,080,021.19	112,127,435.31	85,204,209.03	0.00	272,411,665.53	75,080,021.19	112,037,481.53	84,939,066.65	0.00	272,056,489.37	9,820,000.00	87,702,334.47	355,176.16	0.00	0.00	
MOOE		144,104,000.00	0.00	144,104,000.00	96,915,000.00	0.00	0.00	0.00	96,815,000.00	9,234,531.06	14,972,521.95	10,649,533.76	0.00	34,906,641.59	9,377,387.99	13,782,365.99	8,872,197.41	0.00	31,031,951.39	77,289,000.00	31,908,338.41	3,874,890.20	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		50,500,000.00	0.00	50,500,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	24,045,626.36	0.00	951,945.78	0.00	24,997,572.14	18,027,152.11	0.00	6,107,979.35	0.00	24,135,131.46	25,500,000.00	2,427.86	862,440.68	0.00	0.00	
Sub-Total, I. Agency Specific Budget		852,108,600.00	0.00	852,108,600.00	627,541,496.00	0.00	0.00	0.00	627,541,496.00	144,206,169.95	165,932,631.76	128,951,151.58	0.00	436,789,953.19	137,310,371.93	164,104,227.02	128,548,710.92	0.00	427,983,309.87	224,566,504.00	190,751,542.81	8,826,643.32	0.00	0.00	
PS		604,039,000.00	0.00	604,039,000.00	482,261,496.00	0.00	0.00	0.00	482,261,496.00	95,887,513.47	139,412,080.72	105,809,196.18	0.00	341,108,792.37	95,867,513.47	139,322,106.94	105,507,500.03	0.00	340,717,120.44	121,777,504.00	141,152,703.63	391,671.93	0.00	0.00	
MOOE		197,569,000.00	0.00	197,569,000.00	120,280,500.00	0.00	0.00	0.00	120,280,500.00	24,273,030.02	26,520,551.04	19,890,007.62	0.00	70,683,588.68	23,395,708.35	24,782,120.08	14,933,231.54	0.00	83,111,057.97	77,289,000.00	49,098,411.32	7,572,530.71	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		80,500,000.00	0.00	80,500,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	24,045,626.36	0.00	951,945.78	0.00	24,997,572.14	18,027,152.11	0.00	6,107,979.35	0.00	24,135,131.46	25,500,000.00	2,427.86	862,440.68	0.00	0.00	
II. Automatic Appropriations		35,941,000.00	2,837,897.00	38,778,897.00	38,778,897.00	0.																			

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 (UACS)
 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	Authorized Appropriations	Appropriations adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments					Current Year Obligations					Current Year Disbursements					Balances				
					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 September 30	4th Quarter Ending December	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending	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	22	23	24	
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	
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	
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	
III. Special Purpose Fund		0.00	14,386,558.00	14,386,558.00	0.00	14,386,558.00	0.00	0.00	14,386,558.00	1,129,822.00	2,709,080.00	10,338,843.07	0.00	14,177,745.07	1,129,822.00	2,709,080.00	9,801,532.07	0.00	13,840,434.07	0.00	208,812.93	537,311.00	0.00	0.00
Pension and Gratuity Fund		0.00	14,386,558.00	14,386,558.00	0.00	14,386,558.00	0.00	0.00	14,386,558.00	1,129,822.00	2,709,080.00	10,338,843.07	0.00	14,177,745.07	1,129,822.00	2,709,080.00	9,801,532.07	0.00	13,840,434.07	0.00	208,812.93	537,311.00	0.00	0.00
PS		0.00	14,386,558.00	14,386,558.00	0.00	14,386,558.00	0.00	0.00	14,386,558.00	1,129,822.00	2,709,080.00	10,338,843.07	0.00	14,177,745.07	1,129,822.00	2,709,080.00	9,801,532.07	0.00	13,840,434.07	0.00	208,812.93	537,311.00	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	14,386,558.00	14,386,558.00	0.00	14,386,558.00	0.00	0.00	14,386,558.00	1,129,822.00	2,709,080.00	10,338,843.07	0.00	14,177,745.07	1,129,822.00	2,709,080.00	9,801,532.07	0.00	13,840,434.07	0.00	208,812.93	537,311.00	0.00	0.00
PS		0.00	14,386,558.00	14,386,558.00	0.00	14,386,558.00	0.00	0.00	14,386,558.00	1,129,822.00	2,709,080.00	10,338,843.07	0.00	14,177,745.07	1,129,822.00	2,709,080.00	9,801,532.07	0.00	13,840,434.07	0.00	208,812.93	537,311.00	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.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		888,049,000.00	17,224,455.00	905,273,455.00	666,320,393.00	14,386,558.00	0.00	0.00	680,706,951.00	155,552,872.26	178,139,018.48	147,212,115.52	0.00	480,904,004.26	148,957,074.34	176,310,611.74	146,572,363.85	0.00	471,540,049.94	224,566,504.00	199,802,949.74	9,363,954.32	0.00	0.00
PS		639,960,000.00	17,224,455.00	657,204,455.00	521,040,393.00	14,386,558.00	0.00	0.00	635,426,951.00	107,234,215.88	151,618,465.44	126,970,192.12	0.00	385,222,843.44	107,234,215.88	151,528,491.06	125,531,152.97	0.00	384,293,860.51	121,777,504.00	150,204,107.86	928,582.93	0.00	0.00
MOOE		197,569,000.00	0.00	197,569,000.00	120,230,000.00	0.00	0.00	0.00	120,280,000.00	24,273,030.02	26,520,551.04	19,890,007.62	0.00	70,683,589.68	23,395,706.35	24,782,120.08	14,933,231.54	0.00	63,111,057.97	77,289,000.00	49,696,411.32	7,572,530.71	0.00	0.00
CO		50,500,000.00	0.00	50,500,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	24,045,626.36	0.00	951,945.78	0.00	24,997,572.14	18,027,152.11	0.00	6,107,979.35	0.00	24,135,131.46	25,500,000.00	2,427.86	892,440.68	0.00	0.00
Recapitulation by OO:																								
I. Agency Specific Budget		564,538,000.00	0.00	564,538,000.00	451,929,000.00	0.00	0.00	0.00	451,929,000.00	108,360,179.21	127,099,957.26	96,655,742.79	0.00	332,115,879.26	101,484,581.29	125,819,827.52	99,919,183.41	0.00	327,223,572.22	112,609,000.00	119,613,120.74	5,092,307.04	0.00	0.00
ADVANCED EDUCATION PROGRAM		3,354,000.00	0.00	3,354,000.00	3,354,000.00	0.00	0.00	0.00	3,354,000.00	60,823.98	87,373.16	170,627.92	0.00	318,825.06	60,823.98	87,373.16	168,457.92	0.00	316,655.08	0.00	3,035,174.94	2,170.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		4,355,000.00	0.00	4,355,000.00	4,355,000.00	0.00	0.00	0.00	4,355,000.00	727,773.30	588,992.78	523,668.98	0.00	1,840,334.96	389,578.10	500,519.00	389,544.00	0.00	1,259,641.10	0.00	2,514,685.04	590,683.86	0.00	0.00
RESEARCH PROGRAM		80,270,000.00	0.00	80,270,000.00	80,270,000.00	0.00	0.00	0.00	80,270,000.00	11,920,852.78	17,098,206.84	10,777,766.51	0.00	39,796,625.03	11,496,953.78	16,848,614.68	10,271,831.98	0.00	38,817,400.44	0.00	40,473,374.97	1,179,224.59	0.00	0.00
HIGHER EDUCATION PROGRAM		478,559,000.00	0.00	478,559,000.00	363,950,000.00	0.00	0.00	0.00	363,950,000.00	95,650,929.15	109,325,445.68	85,383,979.38	0.00	290,360,094.21	89,537,205.43	108,383,320.68	89,109,349.51	0.00	287,029,875.62	112,609,000.00	73,589,905.79	3,330,216.59	0.00	0.00

This report was generated using the Unified Reporting System on October 27, 2023 12:58 PM. Status: SUBMITTED

Certified Correct:

ESTRELLITA M. DACLAN
 Supervising Administrative Officer
 Date: October 27, 2023

Certified Correct:

IMELDA B. BALINATO
 Accountant IV
 Date: October 27, 2023

Recommending Approval:

ANDRES ARNOLD W. LAMPACAN
 Chief Administrative Officer
 Date: October 27, 2023

Recommending Approval:

ALLAN C. S. ACPA
 Vice President for Administration and Finance
 Date: October 27, 2023

Approved:

FELIPE SALANG COMILA
 University President
 Date: October 27, 2023