

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

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 000000
Fund Cluster : 01 - Regular Agency Fund

Table with 2 columns: 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-Localy 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/Entity : Benguet State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 017 000000  
 Fund Cluster : 01 - Regular Agency Fund

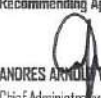
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations


(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			Obligations				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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																				5=(3+4)	6
B. AUTOMATIC APPROPRIATIONS		35,941,000.00	2,071,401.00	38,012,401.00	38,012,401.00	0.00	38,012,401.00	10,216,880.41	9,497,304.72	0.00	0.00	19,714,185.13	10,216,880.41	6,618,634.17	0.00	0.00	16,835,514.58	0.00	16,298,215.87	2,678,670.56	0.00
Retirement and Life Insurance Premiums		35,941,000.00	2,071,401.00	38,012,401.00	38,012,401.00	0.00	38,012,401.00	10,216,880.41	9,497,304.72	0.00	0.00	19,714,185.13	10,216,880.41	6,618,634.17	0.00	0.00	16,835,514.58	0.00	16,298,215.87	2,678,670.56	0.00
C. SPECIAL PURPOSE FUNDS		0.00	3,838,902.00	3,838,902.00	0.00	3,838,902.00	3,838,902.00	1,129,822.00	2,709,080.00	0.00	0.00	3,838,902.00	1,129,822.00	2,709,080.00	0.00	0.00	3,838,902.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	3,838,902.00	3,838,902.00	0.00	3,838,902.00	3,838,902.00	1,129,822.00	2,709,080.00	0.00	0.00	3,838,902.00	1,129,822.00	2,709,080.00	0.00	0.00	3,838,902.00	0.00	0.00	0.00	0.00
Other Personal Benefits	5010400000	0.00	3,838,902.00	3,838,902.00	0.00	3,838,902.00	3,838,902.00	1,129,822.00	2,709,080.00	0.00	0.00	3,838,902.00	1,129,822.00	2,709,080.00	0.00	0.00	3,838,902.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits		0.00	3,838,902.00	3,838,902.00	0.00	3,838,902.00	3,838,902.00	1,129,822.00	2,709,080.00	0.00	0.00	3,838,902.00	1,129,822.00	2,709,080.00	0.00	0.00	3,838,902.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	3,838,902.00	3,838,902.00	0.00	3,838,902.00	3,838,902.00	1,129,822.00	2,709,080.00	0.00	0.00	3,838,902.00	1,129,822.00	2,709,080.00	0.00	0.00	3,838,902.00	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>		<b>888,049,000.00</b>	<b>5,910,303.00</b>	<b>893,959,303.00</b>	<b>853,981,337.00</b>	<b>3,838,902.00</b>	<b>657,820,239.00</b>	<b>155,552,872.26</b>	<b>178,187,176.48</b>	<b>0.00</b>	<b>0.00</b>	<b>333,740,048.74</b>	<b>129,193,333.73</b>	<b>161,824,494.56</b>	<b>0.00</b>	<b>0.00</b>	<b>291,017,825.29</b>	<b>236,138,064.00</b>	<b>324,080,190.26</b>	<b>22,283,441.04</b>	<b>26,438,782.41</b>

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

**Certified Correct:**  
  
 IMELDA C. GAMINATO  
 Accountant IV  
 Date: July 18, 2023

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

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

**Approval:**  
  
 FELIMON BALANG COMILA  
 University President  
 Date: July 18, 2023