

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

As at the Quarter Ending March 31, 2023

Department : State Universities and Colleges (SUCs)
 Agency : Benguet State University
 Operating Unit : < not applicable >
 Organization Code (UAOS) : 03 017 000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UAOS 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	UAOS CODE	Appropriations			Allotments					Obligations				Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Auugmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept.	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)	
		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		888,049,000.00	2,071,401.00	890,120,401.00	653,981,337.00	0.00	0.00	0.00	653,981,337.00	130,530,788.97	0.00	0.00	0.00	130,530,788.97	105,216,254.82	0.00	0.00	0.00	105,216,254.82	236,139,064.00	56,450,548.03	27,171,343.13	6,143,175.02
A. AGENCY SPECIFIC BUDGET		652,108,000.00	0.00	652,108,000.00	65,988,936.00	0.00	0.00	0.00	65,988,936.00	128,313,908.56	0.00	0.00	0.00	128,313,908.56	101,142,559.43	0.00	0.00	0.00	101,142,559.43	236,139,064.00	487,555,027.44	27,171,343.13	0.00
Personnel Services		604,039,000.00	0.00	604,039,000.00	473,888,936.00	0.00	0.00	0.00	473,888,936.00	97,083,248.47	0.00	0.00	0.00	97,083,248.47	94,742,193.67	0.00	0.00	0.00	94,742,193.67	130,350,064.00	376,675,696.53	2,271,055.80	0.00
Salaries and Wages	501010000	301,535,000.00	16,388,000.00	317,923,000.00	301,535,000.00	16,388,000.00	0.00	0.00	317,923,000.00	66,124,268.65	0.00	0.00	0.00	66,124,268.65	65,705,974.24	0.00	0.00	0.00	65,705,974.24	0.00	231,798,738.35	418,267.41	0.00
Salaries and Wages - Regular	501010000	299,520,000.00	(3,612,000.00)	295,908,000.00	299,520,000.00	(3,612,000.00)	0.00	0.00	295,908,000.00	79,187,354.22	0.00	0.00	0.00	79,187,354.22	78,896,023.13	0.00	0.00	0.00	78,896,023.13	0.00	216,720,645.78	291,331.09	0.00
Basic Salary - Civilian	501010001	299,520,000.00	(3,612,000.00)	295,908,000.00	299,520,000.00	(3,612,000.00)	0.00	0.00	295,908,000.00	79,187,354.22	0.00	0.00	0.00	79,187,354.22	78,896,023.13	0.00	0.00	0.00	78,896,023.13	0.00	216,720,645.78	291,331.09	0.00
Salaries and Wages - Casual/Contractual	501012000	2,015,000.00	20,000,000.00	22,015,000.00	2,015,000.00	20,000,000.00	0.00	0.00	22,015,000.00	6,936,907.43	0.00	0.00	0.00	6,936,907.43	6,809,951.11	0.00	0.00	0.00	6,809,951.11	0.00	15,078,992.57	126,956.32	0.00
Other Compensation	501020000	139,520,000.00	(16,388,000.00)	122,932,000.00	139,520,000.00	(16,388,000.00)	0.00	0.00	122,932,000.00	6,176,678.11	0.00	0.00	0.00	6,176,678.11	6,120,713.68	0.00	0.00	0.00	6,120,713.68	0.00	16,755,321.89	55,964.43	0.00
Personal Economic Relief Allowance (PERA)	501020000	15,120,000.00	0.00	15,120,000.00	15,120,000.00	0.00	0.00	0.00	15,120,000.00	4,327,275.71	0.00	0.00	0.00	4,327,275.71	4,308,244.60	0.00	0.00	0.00	4,308,244.60	0.00	10,792,724.29	19,031.11	0.00
PERA - Civilian	501020001	15,120,000.00	0.00	15,120,000.00	15,120,000.00	0.00	0.00	0.00	15,120,000.00	4,327,275.71	0.00	0.00	0.00	4,327,275.71	4,308,244.60	0.00	0.00	0.00	4,308,244.60	0.00	10,792,724.29	19,031.11	0.00
Representation Allowance (RA)	501020200	192,000.00	756,000.00	948,000.00	192,000.00	756,000.00	0.00	0.00	948,000.00	184,125.00	0.00	0.00	0.00	184,125.00	173,125.00	0.00	0.00	0.00	173,125.00	0.00	763,875.00	5,000.00	0.00
Transportation Allowance (TA)	501020300	192,000.00	756,000.00	948,000.00	192,000.00	756,000.00	0.00	0.00	948,000.00	184,125.00	0.00	0.00	0.00	184,125.00	173,125.00	0.00	0.00	0.00	173,125.00	0.00	763,875.00	5,000.00	0.00
Transportation Allowance (TA) - Civilian	501020301	192,000.00	756,000.00	948,000.00	192,000.00	756,000.00	0.00	0.00	948,000.00	184,125.00	0.00	0.00	0.00	184,125.00	173,125.00	0.00	0.00	0.00	173,125.00	0.00	763,875.00	5,000.00	0.00
Clothing/Uniform Allowance	501020400	3,780,000.00	0.00	3,780,000.00	3,780,000.00	0.00	0.00	0.00	3,780,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,780,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	3,780,000.00	0.00	3,780,000.00	3,780,000.00	0.00	0.00	0.00	3,780,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,780,000.00	0.00	0.00
Subsistence Allowance (SA)	501020500	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	1,100.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00	78,900.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	501020503	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	1,100.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00	78,900.00	0.00	0.00
Laundry Allowance (LA)	501020600	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	1,513.65	0.00	0.00	0.00	1,513.65	1,513.65	0.00	0.00	0.00	1,513.65	0.00	28,486.35	0.00	0.00
Laundry Allowance - Magna Carta for Public Health Workers under R.A. 7305	501020604	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	1,513.65	0.00	0.00	0.00	1,513.65	1,513.65	0.00	0.00	0.00	1,513.65	0.00	28,486.35	0.00	0.00
Honoraria	501021000	56,439,000.00	(20,000,000.00)	36,439,000.00	56,439,000.00	(20,000,000.00)	0.00	0.00	36,439,000.00	348,926.56	0.00	0.00	0.00	348,926.56	319,993.34	0.00	0.00	0.00	319,993.34	0.00	36,092,073.34	26,933.32	0.00
Honoraria - Civilian	501021001	56,439,000.00	(20,000,000.00)	36,439,000.00	56,439,000.00	(20,000,000.00)	0.00	0.00	36,439,000.00	348,926.56	0.00	0.00	0.00	348,926.56	319,993.34	0.00	0.00	0.00	319,993.34	0.00	36,092,073.34	26,933.32	0.00
Hazard Pay (HP)	501021005	6,614,000.00	0.00	6,614,000.00	6,614,000.00	0.00	0.00	0.00	6,614,000.00	124,628.15	0.00	0.00	0.00	124,628.15	124,628.15	0.00	0.00	0.00	124,628.15	0.00	6,489,371.85	0.00	0.00
HP - Magna Carta for Public Health Workers under R.A. 7305	501021006	6,614,000.00	0.00	6,614,000.00	6,614,000.00	0.00	0.00	0.00	6,614,000.00	124,628.15	0.00	0.00	0.00	124,628.15	124,628.15	0.00	0.00	0.00	124,628.15	0.00	6,489,371.85	0.00	0.00
Longevity Pay (LP)	501021200	643,000.00	0.00	643,000.00	643,000.00	0.00	0.00	0.00	643,000.00	2,539.73	0.00	0.00	0.00	2,539.73	2,539.73	0.00	0.00	0.00	2,539.73	0.00	640,460.27	0.00	0.00
Longevity Pay - Civilian	501021201	643,000.00	0.00	643,000.00	643,000.00	0.00	0.00	0.00	643,000.00	2,539.73	0.00	0.00	0.00	2,539.73	2,539.73	0.00	0.00	0.00	2,539.73	0.00	640,460.27	0.00	0.00
Overtime and Night Pay	501021300	0.00	2,100,000.00	2,100,000.00	0.00	2,100,000.00	0.00	0.00	2,100,000.00	994,444.21	0.00	0.00	0.00	994,444.21	994,444.21	0.00	0.00	0.00	994,444.21	0.00	1,105,555.79	0.00	0.00
Overtime Pay	501021301	0.00	2,100,000.00	2,100,000.00	0.00	2,100,000.00	0.00	0.00	2,100,000.00	955,125.39	0.00	0.00	0.00	955,125.39	955,125.39	0.00	0.00	0.00	955,125.39	0.00	1,044,874.61	0.00	0.00
Night-shift Differential Pay	501021302	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	39,318.82	0.00	0.00	0.00	39,318.82	39,318.82	0.00	0.00	0.00	39,318.82	0.00	60,681.18	0.00	0.00
Year End Bonus	501021400	24,980,000.00	0.00	24,980,000.00	24,980,000.00	0.00	0.00	0.00	24,980,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,980,000.00	0.00	0.00
Bonus - Civilian	501021401	24,980,000.00	0.00	24,980,000.00	24,980,000.00	0.00	0.00	0.00	24,980,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,980,000.00	0.00	0.00
Cash Gift	501021500	3,150,000.00	0.00	3,150,000.00	3,150,000.00	0.00	0.00	0.00	3,150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,150,000.00	0.00	0.00
Cash Gift - Civilian	501021501	3,150,000.00	0.00	3,150,000.00	3,150,000.00	0.00	0.00	0.00	3,150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,150,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501021600	24,980,000.00	0.00	24,980,000.00	24,980,000.00	0.00	0.00	0.00	24,980,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,980,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501021601	24,980,000.00	0.00	24,980,000.00	24,980,000.00	0.00	0.00	0.00	24,980,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,980,000.00	0.00	0.00
Other Bonuses and Allowances	501021900	3,150,000.00	0.00	3,150,000.00	3,150,000.00	0.00	0.00	0.00	3,150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,150,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501021902	3,150,000.00	0.00	3,																			

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	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				TOTAL	Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	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.	4th Quarter Ending Dec. 31		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)	
																						20=(16+17+18+19)	21=(5-10)
1	2	3	4	5=(3+4)	6	7	8	9	10={(8+(-1)-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	500304001	756,000.00	0.00	756,000.00	756,000.00	0.00	0.00	0.00	756,000.00	172,900.00	0.00	0.00	0.00	172,900.00	59,000.00	0.00	0.00	0.00	59,000.00	0.00	593,000.00	13,900.00	0.00
Other Personnel Benefits	500400000	155,340,000.00	0.00	155,340,000.00	24,999,936.00	0.00	0.00	0.00	24,999,936.00	2,959,262.04	0.00	0.00	0.00	2,959,262.04	1,775,041.04	0.00	0.00	0.00	1,775,041.04	130,350,064.00	22,030,673.95	184,221.00	0.00
Terminal Leave Benefits	500403000	4,059,000.00	0.00	4,059,000.00	4,059,000.00	0.00	0.00	0.00	4,059,000.00	2,959,262.04	0.00	0.00	0.00	2,959,262.04	1,775,041.04	0.00	0.00	0.00	1,775,041.04	0.00	1,089,737.95	184,221.00	0.00
Terminal Leave Benefits - Civilian	500403001	4,059,000.00	0.00	4,059,000.00	4,059,000.00	0.00	0.00	0.00	4,059,000.00	2,959,262.04	0.00	0.00	0.00	2,959,262.04	1,775,041.04	0.00	0.00	0.00	1,775,041.04	0.00	1,089,737.95	184,221.00	0.00
Other Personnel Benefits	500409000	151,281,000.00	0.00	151,281,000.00	20,930,936.00	0.00	0.00	0.00	20,930,936.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,350,064.00	20,930,936.00	0.00	0.00
Lump-sum for Filling of Positions - Civilian	500499007	140,038,000.00	0.00	140,038,000.00	19,507,936.00	0.00	0.00	0.00	19,507,936.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,530,064.00	19,507,936.00	0.00	0.00
Lump-sum for Personnel Services	500499009	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
Lump-sum for Step Increments - Length of Service	500499010	748,000.00	0.00	748,000.00	748,000.00	0.00	0.00	0.00	748,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	748,000.00	0.00	0.00
Loyalty Award - Civilian	500499015	675,000.00	0.00	675,000.00	675,000.00	0.00	0.00	0.00	675,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675,000.00	0.00	0.00
Maintenance and Other Operating Expenses		197,569,000.00	0.00	197,569,000.00	17,280,000.00	0.00	0.00	0.00	17,280,000.00	3,200,659.09	0.00	0.00	0.00	3,200,659.09	6,400,365.76	0.00	0.00	0.00	6,400,365.76	80,289,000.00	85,979,340.91	24,900,293.33	0.00
Traveling Expenses	502000000	15,957,000.00	(6,473,913.16)	9,483,086.84	15,957,000.00	(6,473,913.16)	0.00	0.00	9,483,086.84	455,710.12	0.00	0.00	0.00	455,710.12	312,879.79	0.00	0.00	0.00	312,879.79	0.00	9,027,376.72	142,830.33	0.00
Traveling Expenses - Local	502001000	15,957,000.00	(6,473,913.16)	9,483,086.84	15,957,000.00	(6,473,913.16)	0.00	0.00	9,483,086.84	455,710.12	0.00	0.00	0.00	455,710.12	312,879.79	0.00	0.00	0.00	312,879.79	0.00	9,027,376.72	142,830.33	0.00
Training and Scholarship Expenses	502020000	8,895,000.00	(4,004,850.50)	4,890,149.50	8,895,000.00	(4,004,850.50)	0.00	0.00	4,890,149.50	1,627,836.46	0.00	0.00	0.00	1,627,836.46	409,317.06	0.00	0.00	0.00	409,317.06	0.00	3,262,313.04	1,209,519.38	0.00
Training Expenses	502020000	8,895,000.00	(5,004,850.50)	3,890,149.50	8,895,000.00	(5,004,850.50)	0.00	0.00	3,890,149.50	1,573,719.38	0.00	0.00	0.00	1,573,719.38	364,200.00	0.00	0.00	0.00	364,200.00	0.00	2,816,430.12	1,209,519.38	0.00
Training Expenses	502020002	8,895,000.00	(5,004,850.50)	3,890,149.50	8,895,000.00	(5,004,850.50)	0.00	0.00	3,890,149.50	1,573,719.38	0.00	0.00	0.00	1,573,719.38	364,200.00	0.00	0.00	0.00	364,200.00	0.00	2,816,430.12	1,209,519.38	0.00
Scholarship Grants/Expenses	502020200	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	54,117.08	0.00	0.00	0.00	54,117.08	45,117.08	0.00	0.00	0.00	45,117.08	0.00	945,882.92	9,000.00	0.00
Supplies and Materials Expenses	502030000	32,022,000.00	1,851,732.90	33,873,732.90	32,022,000.00	1,851,732.90	0.00	0.00	33,873,732.90	10,628,835.28	0.00	0.00	0.00	10,628,835.28	1,281,599.79	0.00	0.00	0.00	1,281,599.79	0.00	23,244,897.62	9,347,235.49	0.00
Office Supplies Expenses	502030100	8,116,000.00	(449,690.91)	7,666,309.09	8,116,000.00	(449,690.91)	0.00	0.00	7,666,309.09	1,562,826.21	0.00	0.00	0.00	1,562,826.21	167,788.40	0.00	0.00	0.00	167,788.40	0.00	6,103,482.88	1,395,037.81	0.00
Office Supplies Expenses	502030102	8,116,000.00	(449,690.91)	7,666,309.09	8,116,000.00	(449,690.91)	0.00	0.00	7,666,309.09	1,562,826.21	0.00	0.00	0.00	1,562,826.21	167,788.40	0.00	0.00	0.00	167,788.40	0.00	6,103,482.88	1,395,037.81	0.00
Accountable Forms Expenses	502030200	2,078,000.00	(521,535.86)	1,556,464.14	2,078,000.00	(521,535.86)	0.00	0.00	1,556,464.14	823,200.00	0.00	0.00	0.00	823,200.00	0.00	0.00	0.00	0.00	0.00	0.00	733,264.14	823,200.00	0.00
Medical, Dental and Laboratory Supplies Expenses	502030800	891,000.00	0.00	891,000.00	891,000.00	0.00	0.00	0.00	891,000.00	51,389.07	0.00	0.00	0.00	51,389.07	0.00	0.00	0.00	0.00	0.00	0.00	839,610.93	51,389.07	0.00
Fuel, Oil and Lubricants Expenses	502030900	3,904,000.00	0.00	3,904,000.00	3,904,000.00	0.00	0.00	0.00	3,904,000.00	591,587.22	0.00	0.00	0.00	591,587.22	26,727.35	0.00	0.00	0.00	26,727.35	0.00	3,222,412.78	355,559.87	0.00
Agricultural and Marine Supplies Expenses	502030000	2,577,000.00	(200,000.00)	2,377,000.00	2,577,000.00	(200,000.00)	0.00	0.00	2,377,000.00	558,984.00	0.00	0.00	0.00	558,984.00	0.00	0.00	0.00	0.00	0.00	0.00	1,818,016.00	558,984.00	0.00
Textbooks and Instructional Materials Expenses	502030100	1,596,000.00	(9,000.00)	1,587,000.00	1,587,000.00	(9,000.00)	0.00	0.00	1,587,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,587,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	502030101	1,596,000.00	(9,000.00)	1,587,000.00	1,587,000.00	(9,000.00)	0.00	0.00	1,587,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,587,000.00	0.00	0.00
Semi-Expendable Machinery and Equipment	502032000	723,000.00	98,573.59	821,573.59	723,000.00	98,573.59	0.00	0.00	821,573.59	2,485,254.97	0.00	0.00	0.00	2,485,254.97	6,000.00	0.00	0.00	0.00	6,000.00	0.00	(1,663,691.39)	2,479,254.97	0.00
Semi-Expendable Machinery and Equipment Expenses	502032000	723,000.00	98,573.59	821,573.59	723,000.00	98,573.59	0.00	0.00	821,573.59	2,485,254.97	0.00	0.00	0.00	2,485,254.97	6,000.00	0.00	0.00	0.00	6,000.00	0.00	(1,663,691.39)	2,479,254.97	0.00
Semi-Expendable Furniture, Fixtures and Books	502032200	723,000.00	0.00	723,000.00	723,000.00	0.00	0.00	0.00	723,000.00	74,500.00	0.00	0.00	0.00	74,500.00	0.00	0.00	0.00	0.00	0.00	0.00	648,500.00	74,500.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	502032200	723,000.00	0.00	723,000.00	723,000.00	0.00	0.00	0.00	723,000.00	74,500.00	0.00	0.00	0.00	74,500.00	0.00	0.00	0.00	0.00	0.00	0.00	648,500.00	74,500.00	0.00
Other Supplies and Materials Expenses	502039000	11,914,000.00	2,933,386.09	14,447,386.09	11,914,000.00	2,933,386.09	0.00	0.00	14,447,386.09	4,491,631.81	0.00	0.00	0.00	4,491,631.81	892,094.04	0.00	0.00	0.00	892,094.04	0.00	9,956,222.27	3,589,079.77	0.00
Utility Expenses	502040000	11,131,000.00	(4,000,000.00)	7,131,000.00	11,131,000.00	(4,000,000.00)	0.00	0.00	7,131,000.00	826,343.42	0.00	0.00	0.00	826,343.42	786,702.93	0.00	0.00	0.00	786,702.93	0.00	6,304,656.58	39,640.49	0.00
Water Expenses	502040100	789,000.00	0.00	789,000.00	789,000.00	0.00	0.00	0.00	789,000.00	22,486.73	0.00	0.00	0.00	22,486.73	22,486.73	0.00	0.00	0.00	22,486.73	0.00	766,513.27	0.00	0.00
Electricity Expenses	502040200	10,342,000.00	(4,000,000.00)	6,342,000.00	10,342,000.00	(4,000,000.00)	0.00	0.00	6,342,000.00	803,856.69	0.00	0.00	0.00	803,856.69	764,216.20	0.00	0.00	0.00	764,216.20	0.00	5,538,143.31	39,640.49	0.00
Communication Expenses	502050000	5,565,000.00	50,299.00	5,206,299.00	5,565,000.00	50,299.00	0.00	0.00	5,206,299.00	1,083,588.90	0.00	0.00	0.00	1,083,588.90	449,559.89	0.00	0.00	0.00	449,559.89	0.00	4,122,710.11	634,030.01	0.00
Postage and Courier Services	502050100	168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	380.00	0.00	0.00	0.00	380.00	0.00	0.00	0.00	0.00	0.00	0.00	167,620.00	380.00	0.00
Telephone Expenses	5020502																						

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

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/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Acummentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept.	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)		
																						20=(16+17+18+19)	21=(5-10)	22=(10-15)
1	2	3	4	5=(3+4)	6	7	8	9	10={ (8+(-)7) -8+9 }	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20	21	22	23	24	
Extraordinary and Miscellaneous Expenses	502003000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	33,000.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	147,000.00	33,000.00	0.00	
Professional Services	502000000	2,453,000.00	8,459,651.66	10,912,651.66	2,453,000.00	8,459,651.66	0.00	0.00	10,912,651.66	2,482,168.23	0.00	0.00	0.00	2,482,168.23	1,920,103.55	0.00	0.00	0.00	1,920,103.55	0.00	8,430,483.43	582,064.68	0.00	
Auditing Services	502002000	515,000.00	0.00	515,000.00	515,000.00	0.00	0.00	0.00	515,000.00	73,210.80	0.00	0.00	0.00	73,210.80	6,532.80	0.00	0.00	0.00	6,532.80	0.00	441,789.20	86,878.00	0.00	
Other Professional Services	502019000	1,938,000.00	8,459,651.66	10,397,651.66	1,938,000.00	8,459,651.66	0.00	0.00	10,397,651.66	2,408,957.43	0.00	0.00	0.00	2,408,957.43	1,913,570.75	0.00	0.00	0.00	1,913,570.75	0.00	7,988,694.23	455,386.68	0.00	
General Services	502120000	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	360,188.65	0.00	0.00	0.00	360,188.65	240,079.10	0.00	0.00	0.00	240,079.10	0.00	2,339,881.35	120,039.55	0.00	
Security Services	5021203000	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	360,188.65	0.00	0.00	0.00	360,188.65	240,079.10	0.00	0.00	0.00	240,079.10	0.00	2,339,881.35	120,039.55	0.00	
Repairs and Maintenance	5021300000	17,779,000.00	(3,244,086.18)	14,534,913.82	17,779,000.00	(3,244,086.18)	0.00	0.00	14,534,913.82	4,773,793.79	0.00	0.00	0.00	4,773,793.79	4,800.00	0.00	0.00	0.00	4,800.00	0.00	9,761,210.03	4,769,993.79	0.00	
Repairs and Maintenance - Buildings and Other Buildings	5021304000	13,224,000.00	(2,032,843.60)	11,191,156.40	13,224,000.00	(2,032,843.60)	0.00	0.00	11,191,156.40	4,638,888.00	0.00	0.00	0.00	4,638,888.00	0.00	0.00	0.00	0.00	0.00	0.00	6,552,268.40	4,638,888.00	0.00	
Repairs and Maintenance - Machinery and Office Equipment	5021305000	2,583,000.00	(1,203,500.00)	1,379,500.00	2,583,000.00	(1,203,500.00)	0.00	0.00	1,379,500.00	73,147.00	0.00	0.00	0.00	73,147.00	4,800.00	0.00	0.00	0.00	4,800.00	0.00	1,308,353.00	88,347.00	0.00	
Repairs and Maintenance - Transportation Motor Vehicles	5021306000	1,972,000.00	(7,742.58)	1,964,257.42	1,972,000.00	(7,742.58)	0.00	0.00	1,964,257.42	61,758.79	0.00	0.00	0.00	61,758.79	0.00	0.00	0.00	0.00	0.00	0.00	1,902,498.63	61,758.79	0.00	
Financial Assistance/Subsidy	5021400000	70,151,000.00	0.00	70,151,000.00	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	70,151,000.00	0.00	0.00	
Subsidies - Others	5021409000	70,151,000.00	0.00	70,151,000.00	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	70,151,000.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021600000	484,000.00	7,505,020.00	7,989,020.00	484,000.00	7,505,020.00	0.00	0.00	7,989,020.00	7,463,069.88	0.00	0.00	0.00	7,463,069.88	207,166.77	0.00	0.00	0.00	207,166.77	0.00	505,950.12	7,255,903.11	0.00	
Fidelity Bond Premiums	5021602000	243,000.00	0.00	243,000.00	243,000.00	0.00	0.00	0.00	243,000.00	174,843.75	0.00	0.00	0.00	174,843.75	141,468.75	0.00	0.00	0.00	141,468.75	0.00	68,156.25	33,375.00	0.00	
Insurance Expenses	5021603000	221,000.00	7,505,020.00	7,726,020.00	221,000.00	7,505,020.00	0.00	0.00	7,726,020.00	7,288,226.13	0.00	0.00	0.00	7,288,226.13	65,699.02	0.00	0.00	0.00	65,699.02	0.00	437,793.87	7,222,528.11	0.00	
Labor and Wages	5021600000	4,421,000.00	95,956.00	4,516,956.00	4,421,000.00	95,956.00	0.00	0.00	4,516,956.00	637,297.76	0.00	0.00	0.00	637,297.76	637,297.76	0.00	0.00	0.00	637,297.76	0.00	3,879,658.24	0.00	0.00	
Labor and Wages	5021601000	4,421,000.00	95,956.00	4,516,956.00	4,421,000.00	95,956.00	0.00	0.00	4,516,956.00	637,297.76	0.00	0.00	0.00	637,297.76	637,297.76	0.00	0.00	0.00	637,297.76	0.00	3,879,658.24	0.00	0.00	
Other Maintenance and Operating Expenses	5021900000	24,460,000.00	(239,809.72)	24,220,190.28	16,322,000.00	(239,809.72)	0.00	0.00	16,082,190.28	928,896.60	0.00	0.00	0.00	928,896.60	150,860.10	0.00	0.00	0.00	150,860.10	8,138,000.00	15,153,293.68	778,036.50	0.00	
Advertising Expenses	5021901000	463,000.00	0.00	463,000.00	463,000.00	0.00	0.00	0.00	463,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463,000.00	0.00	0.00	
Printing and Publication Expenses	5021902000	1,527,000.00	(74,500.00)	1,452,500.00	1,527,000.00	(74,500.00)	0.00	0.00	1,452,500.00	16,400.00	0.00	0.00	0.00	16,400.00	0.00	0.00	0.00	0.00	0.00	0.00	1,436,100.00	16,400.00	0.00	
Representation Expenses	5021903000	4,417,000.00	3,270,475.00	7,687,475.00	4,417,000.00	3,270,475.00	0.00	0.00	7,687,475.00	886,953.00	0.00	0.00	0.00	886,953.00	35,830.00	0.00	0.00	0.00	35,830.00	0.00	7,000,522.00	651,123.00	0.00	
Membership Dues and Contributions to Subscription Expenses	5021906000	860,000.00	(17,588.72)	842,411.28	860,000.00	(17,588.72)	0.00	0.00	842,411.28	30,000.00	0.00	0.00	0.00	30,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	812,431.28	20,000.00	0.00	
Library and Other Reading Materials Subscription Expenses	5021907004	31,000.00	9,000.00	40,000.00	31,000.00	9,000.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5021909000	17,162,000.00	(3,427,216.00)	13,734,784.00	9,024,000.00	(3,427,216.00)	0.00	0.00	5,596,784.00	155,543.60	0.00	0.00	0.00	155,543.60	65,030.10	0.00	0.00	0.00	65,030.10	8,138,000.00	5,441,240.40	90,513.50	0.00	
Other Maintenance and Operating Expenses	5021909009	17,162,000.00	(3,427,216.00)	13,734,784.00	9,024,000.00	(3,427,216.00)	0.00	0.00	5,596,784.00	155,543.60	0.00	0.00	0.00	155,543.60	65,030.10	0.00	0.00	0.00	65,030.10	8,138,000.00	5,441,240.40	90,513.50	0.00	
Capital Outlays	506000000	50,500,000.00	0.00	50,500,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,500,000.00	25,000,000.00	0.00	0.00	
Property, Plant and Equipment Outlay	5060400000	50,500,000.00	0.00	50,500,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,500,000.00	25,000,000.00	0.00	0.00	
Buildings and Other Structures	5060404000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00
Buildings	5060404001	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	20,500,000.00	0.00	20,500,000.00	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	0.00	20,500,000.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405009	20,500,000.00	0.00	20,500,000.00	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	0.00	20,500,000.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	5,000,000.00	0.00	5,000,000.00	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	0.00	5,000,000.00	0.00	0.00	0.00
Furniture and Fixtures	5060407001	5,000,000.00	0.00	5,000,000.00	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	0.00	5,000,000.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS	35,941,000.00	2,071,401.00	38,012,401.00	38,012,401.00	0.00	0.00	0.00	0.00	38,012,401.00	10,216,880.41	0.00	0.00	0.00	10,216,880.41	4,073,705.39	0.00	0.00	0.00	4,073,705.39	0.00	27,795,520.59	0.00	6,143,175.02	
Retirement and Life Insurance Premiums	35,941,000.00	2,071,401.00	38,012,401.00	38,012,401.00	0.00	0.00	0.00	0.00	38,012,401.00	10,216,880.41	0.00	0.00	0.00	10,216,880.41	4,073,705.39	0.00	0.00	0.00	4,073,705.39	0.00	27,795,520.59	0.00	6,143,175.02	
BRAND TOTAL	888,049,000.00	2,071,401.00	890,120,401.00	890,120,401.00	653,981,337.00	0.00	0.00	0.0																