

STATEMENT OF APPROPRIATION, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES  
As of DECEMBER 31, 2023

FAR No. 1-Ab

Department: SUC's  
Agency: BENOUET STATE UNIVERSITY  
Operating Unit:  
Organization Code (UACS): 08017000000  
Funding Source Code (as Clustered): 01101101/01101406/01104102/01102101/01101407

Current Year Appropriation  
Supplemental Appropriation  
Continuing Appropriation

PARTICULARS	UACS CODE	Authorized Appropriation	Adjustment (Realignment)	Adjusted Appropriation	Authorized Appropriation	Adjustment (Realignment)	Adjusted total Allotment	Obligations				Total	Disbursements				Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations		
								1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			Due and Demandable	Not Yet Due and Demandable	
	2	3	4	5	3		9	10	11		13	14	15	16	17	18	19	20	21=(9-14)	22	23
<b>GENERAL ADMINISTRATION AND SUPPORT SERVICES</b>																					
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>																					
Traveling Expenses - Local	50201010 00	25,914.86	59,109.47	85,024.33	25,914.86	59,109.47	85,024.33	67,863.33			17,161.00	85,024.33	67,863.33	-	-	17,161.00	85,024.33		-	-	-
Training Expenses	50202010 00	-	24,140.00	24,140.00	-	24,140.00	24,140.00	18,440.00	1,800.00	3,900.00		24,140.00	18,440.00	1,800.00	2,900.00	-	23,140.00		-	1,000.00	-
Semi-expendable Machinery and Equipment	50203210 00	-	584,143.15	584,143.15	-	584,143.15	584,143.15	-		584,143.15		584,143.15	-	-	180,643.15	-	180,643.15		-	403,500.00	-
Semi-expendable - Furniture and Fixtures	50203220 00	4,893.72	(4,893.72)	-	4,893.72	(4,893.72)	-	-				-	-	-	-	-	-		-	-	-
Other Supplies and Materials Expenses	50203990 00	-	14,600.00	14,600.00	-	14,600.00	14,600.00	14,600.00				14,600.00	14,600.00	-	-	-	14,600.00		-	-	-
Internet Subscription Expenses	50205030 00	350,358.96	(350,358.96)	-	350,358.96	(350,358.96)	-	-				-	-	-	-	-	-		-	-	-
Extraordinary and Miscellaneous Expenses	50210030 00	-	16,500.00	16,500.00	-	16,500.00	16,500.00	16,500.00				16,500.00	16,500.00	-	-	-	16,500.00		-	-	-
Other Professional Services	50211990 00	452,215.27	(452,215.27)	-	452,215.27	(452,215.27)	-	-				-	-	-	-	-	-		-	-	-
Security Services	50212030 00	2,787.11	(2,787.11)	0.00	2,787.11	(2,787.11)	0.00	-				-	-	-	-	-	-		0.00	-	-
Labor and Wages	50216010 00	897.07	(897.07)	0.00	897.07	(897.07)	0.00	-				-	-	-	-	-	-		0.00	-	-
Printing and Publication Expenses	50299020 00	-	447.18	447.18	-	447.18	447.18	-			447.18	447.18	-	-	-	447.18	447.18		-	-	-
Representation Expenses	50299030 00	3,157.00	113,717.00	116,874.00	3,157.00	113,717.00	116,874.00	53,744.00	23,950.00	30,180.00		116,874.00	52,945.00	23,950.00	39,180.00	-	116,075.00		-	799.00	-
Other Maintenance and Operating Expenses	50299990 99	1,504.67	(1,504.67)	(0.00)	1,504.67	(1,504.67)	(0.00)	-				-	-	-	-	-	-		(0.00)	-	-
<b>TOTAL MOOE</b>		<b>841,728.66</b>	<b>(0.00)</b>	<b>841,728.66</b>	<b>841,728.66</b>	<b>(0.00)</b>	<b>841,728.66</b>	<b>171,147.33</b>	<b>25,750.00</b>	<b>627,223.15</b>	<b>17,608.18</b>	<b>841,728.66</b>	<b>170,348.33</b>	<b>25,750.00</b>	<b>222,723.15</b>	<b>17,608.18</b>	<b>436,429.66</b>		<b>0.00</b>	<b>405,299.00</b>	<b>-</b>
<b>ADVANCED EDUCATION SERVICES</b>																					
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>																					
Insurance Expenses	50215030 00	-	3,216.00	3,216.00	3,216.00	3,216.00	3,216.00	3,216.00				3,216.00	3,216.00	-	-	-	3,216.00		-	-	-
Other Maintenance and Operating	50299990 99	3,216.00	(3,216.00)	-	3,216.00	(3,216.00)	-	-				-	-	-	-	-	-		-	-	-
<b>TOTAL MOOE</b>		<b>3,216.00</b>	<b>-</b>	<b>3,216.00</b>	<b>3,216.00</b>	<b>-</b>	<b>3,216.00</b>	<b>3,216.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,216.00</b>	<b>3,216.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,216.00</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>HIGHER EDUCATION - LA TRINIDAD CAMPUS</b>																					
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>																					
Traveling Expenses - Local	50201010 00	14,924.33	95,651.58	110,575.91	14,924.33	95,651.58	110,575.91	94,146.91	16,429.00			110,575.91	94,146.91	16,429.00			110,575.91		(0.00)	-	-
Training Expenses	50202010 00	0.00	73,360.00	73,360.00	0.00	73,360.00	73,360.00	8,600.00	84,860.00			73,360.00	8,500.00	24,860.00			33,160.00		-	40,200.00	-
Office Supplies Expenses	50203010 00	28,606.53	(14,106.53)	14,500.00	28,606.53	(14,106.53)	14,500.00	-	14,500.00			14,500.00	-	-	-	-	-		0.00	14,500.00	-
Fuel, Oil and Lubricants Expenses	50203090 00	0.00	110,146.09	110,146.09	0.00	110,146.09	110,146.09			110,146.09		110,146.09	-	-	-	110,146.09	110,146.09		-	-	-
Agricultural and Marine Supplies Expenses	50203100 00	0.00	29,894.00	29,894.00	0.00	29,894.00	29,894.00	29,894.00			29,894.00	29,894.00	15,394.00	-	-	-	15,394.00		-	14,500.00	-
Semi-expendable Machinery and Equipment	50203210 00	0.00	532,301.94	532,301.94	0.00	532,301.94	532,301.94	-	305,980.00	226,321.94		532,301.94	-	305,980.00	226,321.94	-	532,301.94		-	-	-
Other Supplies and Materials Expenses	50203990 00	0.00	251,659.00	251,659.00	0.00	251,659.00	251,659.00	66,757.00	184,902.00			251,659.00	66,757.00	175,000.00			241,757.00		-	9,902.00	-
Electricity Expenses	50204020 00	81,507.22	(81,507.22)	0.00	81,507.22	(81,507.22)	0.00	-				-	-	-	-	-	-		0.00	-	-
Auditing Services	50211020 00	0.00	2,488.00	2,488.00	0.00	2,488.00	2,488.00	-	2,488.00			2,488.00	-	2,488.00			2,488.00		-	-	-
Other Professional Services	50211990 00	1,208,893.96	(1,208,893.96)	-	1,208,893.96	(1,208,893.96)	-	-				-	-	-	-	-	-		-	-	-
Advertising Expenses	50299010 00	45,418.00	-	45,418.00	-	45,418.00	45,418.00	-				-	-	-	-	-	-		-	-	-
Representation Expenses	50299030 00	127,642.82	-	127,642.82	-	127,642.82	127,642.82	29,400.00	77,680.00		29,562.82	127,642.82	29,400.00	53,630.00	-	4,152.82	87,182.82		-	40,480.00	-
Membership Dues and Contributions to Organizations	50299060 00	188,617.72	(188,617.72)	-	188,617.72	(188,617.72)	-	-				-	-	-	-	-	-		-	-	-

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FAR No. 1-1b

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Operating Unit:  
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Continuing Appropriation

PARTICULARS	UACS CODE	Authorized Appropriation	Adjustment (Realignment)	Adjusted Appropriation	Authorized Appropriation	Adjustment (Realignment)	Adjusted total Allotment	Obligations					Disbursements					Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
								1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1ST Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total			Due and Demandable	Not Yet Due and Demandable
	2	3	4	5	3		9	10	11		13	14	15	16	17	18	19	20	21*(9-14)	22	23
Library and Other Reading Materials Subscription	50289070 00	30,000.00		30,000.00	30,000.00	-	30,000.00		30,000.00			30,000.00	-	30,000.00			30,000.00		-		-
Other Maintenance and Operating Expenses	50299990 99		315,400.00	315,400.00		315,400.00	315,400.00		315,400.00			315,400.00	-	315,400.00			315,400.00		-		-
<b>TOTAL MOOE</b>		1,597,967.76	-	1,597,967.76	1,597,967.76	-	1,597,967.76	226,697.91	1,012,239.00	226,321.94	130,708.91	1,597,967.76	214,197.91	923,587.00	226,321.94	114,298.91	1,478,405.76	-	[0.00]	119,582.00	-
<b>HIGHER EDUCATION - BOKOD CAMPUS</b>																					
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>																					
Traveling Expenses - Local	50201010 00	-	21,268.99	21,268.99	-	21,268.99	21,268.99	18,268.00			3,000.99	21,268.99	18,268.00			3,000.99	21,268.99		-	-	-
Traveling Expenses - Foreign	50201020 00	-		-	-	-	-					-	-			-	-		-	-	-
Training Expenses	50202010 00	-	3,500.00	3,500.00	-	3,500.00	3,500.00	3,500.00				3,500.00	3,500.00				3,500.00		-	-	-
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	-	14,000.00	14,000.00	-	14,000.00	14,000.00	14,000.00				14,000.00	14,000.00				14,000.00		-	-	-
Repairs and Maintenance - Buildings and Other Structures	50213040 00	17,039.60	(17,039.60)	-	17,039.60	(17,039.60)	-					-	-				-		-	-	-
Repairs and Maintenance - Machinery and Equipment	50213050 00	26,600.47	(26,600.47)	-	26,600.47	(26,600.47)	-					-	-				-		-	-	-
Repairs and Maintenance - Transportation Equipment	50213060 00	8,281.50	(8,281.50)	0.00	8,281.50	(8,281.50)	0.00					-	-				-		0.00	-	-
Labor and Wages	50216010 00	-	8,152.58	8,152.58	-	8,152.58	8,152.58	8,152.58				8,152.58	8,152.58				8,152.58		-	-	-
Representation Expenses	50299030 00	-	5,000.00	5,000.00	-	5,000.00	5,000.00			5,000.00		5,000.00	-				-		-	5,000.00	-
<b>TOTAL MOOE</b>		51,921.57	-	51,921.57	51,921.57	0.00	51,921.57	43,920.58	-	5,000.00	3,099.99	51,921.57	43,920.58	-	-	3,000.99	46,921.57		-	5,000.00	-
<b>TOTAL HIGHER EDUCATION - BOKOD</b>																					
<b>HIGHER EDUCATION - BUGUIAS</b>																					
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>																					
Traveling Expenses - Local	50201010 00	-	1,031.00	1,031.00	-	1,031.00	1,031.00			1,000.00	31.00	1,031.00	-		1,000.00	31.00	1,031.00		-	-	-
Repairs and Maintenance - Buildings and Other Structures	50213040 00	2,835.00	(2,835.00)	-	2,835.00	(2,835.00)	-					-	-				-		-	-	-
Insurance Expenses	50215030 00	-	1,804.00	1,804.00	-	1,804.00	1,804.00	1,804.00				1,804.00	1,804.00				1,804.00		-	-	-
<b>TOTAL MOOE</b>		2,835.00	-	2,835.00	2,835.00	-	2,835.00	1,804.00	-	1,000.00	31.00	2,835.00	1,804.00				2,835.00		0.00	-	-
<b>TOTAL HIGHER EDUCATION - BUGUIAS</b>																					
<b>RESEARCH SERVICES</b>																					
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>																					
Labor and Wages	50216010 00		87,803.42	87,803.42	-	87,803.42	87,803.42	87,803.42				87,803.42	87,803.42				87,803.42		-	-	-
<b>TOTAL MOOE</b>		87,803.42	-	87,803.42	87,803.42	-	87,803.42	87,803.42	-	-	-	87,803.42	87,803.42	-	-	-	87,803.42		-	-	-
<b>TOTAL RESEARCH SERVICES</b>																					
<b>EXTENSION SERVICES</b>																					
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>																					
Traveling Expenses - Local	50201010 00	2,160.00	7,316.00	9,476.00	2,160.00	7,316.00	9,476.00	9,200.00				9,476.00	9,200.00	-	-	276.00	9,476.00		-	-	-

STATEMENT OF APPROPRIATION, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT ANB BALANCES  
As of DECEMBER 31, 2023

FAR No. 1-Ab

Department: SUC's  
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								1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total			Due and Demandable	Not Yet Due and Demandable
	2	3	4	5	3		9	10	11		13	14	15	16	17	18	19	20	21=(9-14)	22	23
Other Supplies and Materials Expenses	50203990 00	-	84,000.00	84,000.00	-	84,000.00	84,000.00	84,000.00				84,000.00	84,000.00	-	-	-	84,000.00		-	-	-
Internet Subscription Expenses	50205030 00	-	36,299.00	36,299.00	-	36,299.00	36,299.00	36,299.00				36,299.00	36,299.00	-	-	-	36,299.00		-	-	-
Repairs and Maintenance - Buildings and Other Structures	50213040 00	-	410.00	410.00	-	410.00	410.00												-	-	-
Repairs and Maintenance - Transportation Equipment	50213060 00	-			-														410.00	-	-
Printing and Publication Expenses	50299020 00	74,500.00	(74,500.00)	-	74,500.00	(74,500.00)	-		410.00			410.00	410.00	-	-	-	410.00		-	-	-
Representation Expenses	50299030 00	-	20,475.00	20,475.00	-	20,475.00	20,475.00	20,475.00				20,475.00	20,475.00	-	-	-	20,475.00		-	-	-
Other Maintenance and Operating Expenses	50299990 99	74,000.00	(74,000.00)	-	74,000.00	(74,000.00)	-												-	-	-
<b>TOTAL MOOE</b>		<b>150,860.00</b>	<b>-</b>	<b>150,860.00</b>	<b>150,860.00</b>	<b>-</b>	<b>150,860.00</b>	<b>150,384.00</b>	<b>-</b>	<b>-</b>	<b>276.00</b>	<b>150,660.00</b>	<b>150,384.00</b>	<b>-</b>	<b>-</b>	<b>276.00</b>	<b>150,660.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL CONTINUING</b>		<b>2,736,132.41</b>	<b>(0.00)</b>	<b>2,736,132.41</b>	<b>2,736,132.41</b>	<b>(0.00)</b>	<b>2,736,132.41</b>	<b>686,973.24</b>	<b>1,037,989.00</b>	<b>859,545.09</b>	<b>151,625.08</b>	<b>2,736,132.41</b>	<b>671,674.24</b>	<b>949,337.00</b>	<b>449,045.09</b>	<b>135,184.08</b>	<b>2,206,271.41</b>	<b>-</b>	<b>0.00</b>	<b>529,861.00</b>	<b>-</b>
<b>LOCALLY FUNDED PROJECT</b>																					
Free Higher Education		68,851,000.00			68,851,000.00		68,851,000.00	68,851,000.00				68,851,000.00	68,851,000.00				68,851,000.00				
Infrastructure and Smart Campus Development, Operationalization of Face to Face Classes and Upgrading/Procurement of Equipment		6,800,000.00			6,800,000.00		6,800,000.00				435,120.00	6,263,289.09	6,698,409.09		304,085.00	5,928,842.09	6,232,927.09		101,590.91	465,482.00	
Capacity Development on Future Thinking and Strategic Foresight		2,000,000.00			2,000,000.00		2,000,000.00		444,275.00		1,447,100.00	1,891,375.00		444,275.00		452,100.00	896,375.00		108,825.00	995,000.00	
Conduct of Activities for Sports and Culture Development		500,000.00			500,000.00		500,000.00			181,895.10	38,750.00	220,645.10			181,895.10	13,342.90	195,238.00		279,354.90	25,407.10	
Student Assistance Program		500,000.00			500,000.00		500,000.00				499,125.48	499,125.48			499,125.48	499,125.48		874.52	-		
Nursing and Allied Health		9,144,000.00			9,144,000.00		9,144,000.00				429,899.00	5,110,898.10	5,540,597.10		297,199.00	1,508,740.00	1,805,939.00		3,803,402.90	3,734,658.10	
<b>Subtotal</b>		<b>87,795,000.00</b>	<b>-</b>	<b>-</b>	<b>87,795,000.00</b>	<b>-</b>	<b>87,795,000.00</b>	<b>68,851,000.00</b>	<b>444,275.00</b>	<b>1,046,734.10</b>	<b>13,369,162.67</b>	<b>83,701,151.77</b>	<b>68,851,000.00</b>	<b>444,275.00</b>	<b>783,179.10</b>	<b>8,402,150.47</b>	<b>78,460,504.57</b>	<b>-</b>	<b>4,093,848.23</b>	<b>5,220,547.20</b>	<b>-</b>
Capital Outlay																					
Infrastructure and Smart Campus Development, Operationalization of Face to Face Classes and Upgrading/Procurement of		10,800,000.00			10,800,000.00		10,800,000.00				10,001,007.34	10,001,007.34				4,043,512.10	4,043,512.10		798,992.66	5,957,495.24	
Increase in carrying capacity of Nursing and Allied Health Programs		350,000.00			350,000.00		350,000.00				249,750.00	249,750.00							100,250.00	249,750.00	
<b>TOTAL CD</b>		<b>11,150,000.00</b>	<b>-</b>	<b>-</b>	<b>11,150,000.00</b>	<b>-</b>	<b>11,150,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,250,757.34</b>	<b>10,250,757.34</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,043,512.10</b>	<b>4,043,512.10</b>	<b>-</b>	<b>899,242.66</b>	<b>6,207,245.24</b>	<b>-</b>
<b>TOTAL FLR</b>		<b>98,945,000.00</b>	<b>-</b>	<b>-</b>	<b>98,945,000.00</b>	<b>-</b>	<b>98,945,000.00</b>	<b>68,851,000.00</b>	<b>444,275.00</b>	<b>1,046,734.10</b>	<b>23,609,920.01</b>	<b>93,951,909.11</b>	<b>-</b>	<b>444,275.00</b>	<b>783,179.10</b>	<b>12,445,662.57</b>	<b>82,524,116.67</b>	<b>-</b>	<b>4,993,090.89</b>	<b>11,427,792.44</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>101,681,132.41</b>	<b>(0.00)</b>	<b>-</b>	<b>101,681,132.41</b>	<b>(0.00)</b>	<b>101,681,132.41</b>	<b>69,537,973.24</b>	<b>1,482,264.00</b>	<b>1,906,259.19</b>	<b>23,761,645.09</b>	<b>96,688,041.52</b>	<b>671,674.24</b>	<b>1,393,612.00</b>	<b>1,232,224.19</b>	<b>12,560,846.65</b>	<b>84,730,388.08</b>	<b>-</b>	<b>4,993,090.89</b>	<b>11,957,653.44</b>	<b>-</b>

Prepared by:

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Approved:

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Administrative Officer III

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Supervising Administrative Officer  
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Chief Administrative Officer - FINANCE  
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