

STATEMENT OF APPROPRIATION, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES
As of SEPTEMBER 30, 2023

FAR No. 1-Ab

Department: SUC's
Agency: BENGUET STATE UNIVERSITY
Operating Unit:
Organization Code (UACS): 06017000000
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)	Transfer to	Transfer From	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
	2	3	4	5	3		7	8	9	10	11	13	14	15	16	17	18	19	20	21(9-14)	22	23
GENERAL ADMINISTRATION AND SUPPORT SERVICES																						
MAINTENANCE AND OTHER OPERATING EXPENSES																						
Traveling Expenses - Local	50201010 00	25,914.86	47,271.82	73,186.68	25,914.86	47,271.82			73,186.68	67,863.34			67,863.34	67,863.34	-			67,863.34		5,323.34	-	-
Training Expenses	50202010 00	-	20,240.00	20,240.00	-	20,240.00			20,240.00	18,440.00	1,800.00	3,900.00	24,140.00	18,440.00	1,800.00			20,240.00		(3,900.00)	3,900.00	-
Semi-expendable Machinery and Equipment	50203210 00	-	587,508.06	587,508.06	-	587,508.06			587,508.06	-		587,508.08	587,508.06	-	-	-		-		-	587,508.06	-
Semi-expendable - Furniture and Fixtures	50203220 00	4,893.72		4,893.72	4,893.72			4,893.72												4,893.72		-
Other Supplies and Materials Expenses	50203990 00	-	14,500.00	14,500.00	-	14,500.00			14,500.00	14,600.00			14,600.00	14,600.00	-			14,600.00		-	-	-
Internet Subscription Expenses	50205030 00	350,358.96	(347,852.02)	2,506.94	350,358.96	(347,852.02)			2,506.94	-			-	-	-			-		2,506.94	-	-
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		-	-	-
Auditing Services	50211020 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	(577.80)	319.27	897.07	(577.80)			319.27	-			-	-				-		319.27	-	-
Representation Expenses	50299030 00	3,157.00	117,312.32	120,469.32	3,157.00	117,312.32			120,469.32	53,744.00	23,950.00	39,190.00	116,874.00	52,945.00	23,950.00	39,190.00		116,075.00		3,595.32	799.00	-
Other Maintenance and Operating Expenses	50299990 99	1,504.67		1,504.67	1,504.67			1,504.67												1,504.67		-
TOTAL HOOE		841,728.66	-	841,728.66	841,728.66	0.00	-	-	841,728.66	171,147.34	25,750.00	630,588.06	827,485.40	170,348.34	25,750.00	39,180.00	-	239,278.34	-	14,243.36	692,207.06	-
ADVANCED EDUCATION SERVICES																						
MAINTENANCE AND OTHER OPERATING EXPENSES																						
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 Expenses	50299990 99	3,216.00	(3,216.00)	-	3,216.00	(3,216.00)			-	-			-	-				-		-	-	-
TOTAL HOOE		3,216.00	-	3,216.00	3,216.00	-	-	-	3,216.00	3,216.00	-	-	3,216.00	3,216.00	-	-	-	3,216.00	-	-	-	-
HIGHER EDUCATION - LA TRINIDAD CAMPUS																						
MAINTENANCE AND OTHER OPERATING EXPENSES																						
Traveling Expenses - Local	50201010 00	14,924.33	121,373.49	136,297.82	14,924.33	121,373.49			136,297.82	94,145.91	16,429.00		110,575.91	94,146.91	16,429.00			110,575.91		25,721.91	-	-
Training Expenses	50202010 00	0.00	73,360.00	73,360.00	0.00	73,360.00			73,360.00	8,500.00	64,860.00		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	-	14,500.00			14,500.00		0.00	-	-
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	15,394.00	-			15,394.00		-	14,500.00	-
Semi-expendable Machinery and Equipment	50203210 00	0.00	601,286.94	601,286.94	0.00	601,286.94			601,286.94	-	305,960.00	295,306.94	601,286.94	-	286,380.00	68,985.00		355,365.00		-	245,921.94	-
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	160,050.00			226,807.00		-	24,852.00	-
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	1,208,693.96	(1,198,991.96)	9,902.00	1,208,693.96	(1,198,991.96)			9,902.00	-	-		-	-	-			-		9,902.00	-	-
Repairs and Maintenance - Machinery and Equipment	50213050 00	0.00		0.00	0.00				0.00	-			-	-				-		-	-	-
Advertising Expenses	50299010 00	45,418.00	(45,418.00)	-	45,418.00	(45,418.00)			-	-			-	-				-		-	-	-
Representation Expenses	50299030 00		133,180.00	133,180.00		133,180.00			133,180.00	29,400.00	77,880.00		107,060.00	29,400.00	53,630.00			83,030.00		25,100.00	24,050.00	-
Membership Dues and Contributions to Organizations	50299060 00	188,617.72	(188,617.72)	-	188,617.72	(188,617.72)			-	-			-	-				-		-	-	-
Library and Other Reading Materials Subscription	50299070 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		-	-	-
TOTAL HOOE		1,597,967.76	-	1,597,967.76	1,597,967.76	-	-	-	1,597,967.76	228,697.91	1,012,239.00	295,306.94	1,536,243.85	214,197.91	902,537.00	68,985.00	-	1,186,719.91	-	61,723.91	349,523.94	-

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Operating Unit:
Organization Code (UACS): 090170000000
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	2	3	4	5	3		7	8	9	10	11	13	14	15	16	17	18	19	20	21-(9-14)	22	23																					
HIGHER EDUCATION - BOKOD CAMPUS																																											
MAINTENANCE AND OTHER OPERATING EXPENSES																																											
Traveling Expenses - Local	50201010 00	-	18,770.84	18,770.84	-	18,770.84			18,770.84	18,268.00				18,268.00	18,268.00				18,268.00	502.84	-	-																					
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	25,600.47	(24,231.24)	2,369.23	25,600.47	(24,231.24)			2,369.23	-				-	-				-	2,369.23	-	-																					
Repairs and Maintenance - Transportation Equipment	50213060 00	8,281.50	(8,152.58)	128.92	8,281.58	(8,152.58)			129.00	-				-	-				-	129.00	-	-																					
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				-	-	5,000.00	-																					
TOTAL MOOE		51,921.57	-	51,921.57	51,921.65	(0.00)			51,921.65	43,920.58	-	5,000.00	-	48,920.58	43,920.58	-	-	-	43,920.58	3,001.67	5,000.00	-																					
TOTAL HIGHER EDUCATION - BOKOD																																											
HIGHER EDUCATION - BUGUIAS																																											
MAINTENANCE AND OTHER OPERATING EXPENSES																																											
Traveling Expenses - Local	50201010 00	-	1,031.00	1,031.00	-	1,031.00			1,031.00	-				1,000.00	1,000.00				-	31.00	1,000.00	-																					
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	-	-	-																					
TOTAL MOOE		2,835.00	-	2,835.00	2,835.00	-			2,835.00	1,804.00	-	1,000.00	-	2,804.00	1,804.00	-	-	-	1,804.00	31.00	1,000.00	-																					
TOTAL HIGHER EDUCATION - BUGUIAS																																											
RESEARCH SERVICES																																											
MAINTENANCE AND OTHER OPERATING EXPENSES																																											
Traveling Expenses - Local	50201010 00	8,350.50	(8,350.50)	-	8,350.50	(8,350.50)			-	-				-	-				-	-	-	-																					
Accountable Forms Expenses	50203020 00	21,535.86	(21,535.86)	-	21,535.86	(21,535.86)			-	-				-	-				-	-	-	-																					
Other Professional Services	50211990 00	57,917.06	(57,917.06)	-	57,917.06	(57,917.06)			-	-				-	-				-	-	-	-																					
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	-	-	-																					
TOTAL MOOE		87,803.42	-	87,803.42	87,803.42	-			87,803.42	87,803.42	-	-	-	87,803.42	87,803.42	-	-	-	87,803.42	-	-	-																					
EXTENSION SERVICES																																											
MAINTENANCE AND OTHER OPERATING EXPENSES																																											
Traveling Expenses - Local	50201010 00	2,160.00	7,316.00	7,316.00	9,476.00	-			9,476.00	9,200.00				9,200.00	9,200.00				9,200.00	278.00	-	-																					
Other Supplies and Materials Expenses	50203890 00	-	84,009.00	84,009.00	84,009.00	-			84,009.00	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	-				-	-				-	410.00	-	-																					
Repairs and Maintenance - Transportation Equipment	50213060 00	-	-	-	-	-			-	410.00				410.00	410.00				-	-	-	-																					

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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 Demanda
	2	3	4	5	3		7	8	9	10	11	13	14	15	16	17	18	19	20	21=(9-14)	22	23	
Printing and Publication Expenses	50299020 00	74,500.00	(74,500.00)	(74,500.00)	-				-				-										
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)	-				-				-					-					
TOTAL HQOE		150,660.00	-	-	150,660.00				150,660.00	150,384.00	-	-	150,384.00	150,384.00	-	-	-	150,384.00		276.00			
TOTAL CONTINUING		2,736,132.41	-	-	2,736,132.48	0.00			2,736,132.48	686,973.25	1,037,969.00	931,895.00	2,656,857.25	671,674.25	929,287.00	108,165.00	-	1,709,126.25		79,275.24	847,731.00		
LOCALLY FUNDED PROJECT																							
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									5,800,000.00														
Capacity Development on Future		2,000,000.00			2,000,000.00				2,000,000.00		444,275.00		444,275.00		444,275.00			444,275.00					
Conduct of Activities for Sports		500,000.00			500,000.00				500,000.00		181,895.10		181,895.10		181,895.10			181,895.10					
Student Assistance Program		500,000.00			500,000.00				500,000.00														
Increase in carrying capacity of		9,144,000.00			9,144,000.00				9,144,000.00		297,199.00		297,199.00										
Subtotal		87,795,000.00	-	-	87,795,000.00	-	-	-	87,795,000.00	68,851,000.00	444,275.00	654,929.10	69,950,204.10	68,851,000.00	626,170.10	-	-	69,477,170.10		17,844,795.90			
Capital Outlay																							
Infrastructure and Smart Campus Development, Operationalization of Face to Face Classes and Upgrading/Procurement of Equipment		10,800,000.00			10,800,000.00				10,800,000.00			1,372,560.00	1,372,560.00										
Increase in carrying capacity of Nursing and Allied Health Programs		350,000.00			350,000.00				350,000.00														
TOTAL CO		11,150,000.00	-	-	11,150,000.00				11,150,000.00			1,372,560.00	1,372,560.00								9,777,440.00	1,372,560.00	
TOTAL FLR		99,945,000.00			99,945,000.00				99,945,000.00	68,851,000.00	444,275.00	2,027,489.10	71,322,764.10	68,851,000.00	626,170.10			69,477,170.10		27,632,235.90	1,372,560.00		
GRAND TOTAL		101,681,132.41	-	-	101,681,132.48	0.00			101,681,132.48	69,537,973.25	1,482,264.00	2,959,384.10	73,979,621.35	69,522,674.25	1,555,457.10	108,165.00	-	71,186,296.35		27,701,511.14	3,320,291.00		

Prepared by:

Certified Correct:

Certified Correct:

Recommending Approval:

Recommending Approval:

Approved:

IMELDA A. FANG-ASAN
Administrative Officer I

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

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

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

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

FELIPE SALAING COMILA
University President
Date: October 27, 2023