

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): 00017000000
Funding Source Code (as Clustered): 0110110101101406011041020110210101101407

Current Year Appropriation
Supplemental Appropriation
Continuing Appropriation

PARTICULARS	UACS CODE	Authorized Appropriation	Adjustment (Realignment)	Adjusted Appropriation	Allotments Received	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	Not Yet Due and Demandable
	2	3	4	5	6				9	10	11	12	13	14	15	16	17	18	19	20	21-(9-14)	22	23
GENERAL ADMINISTRATION AND SUPPORT SERVICES																							
PERSONNEL SERVICES																							
Basic Salary - Civilian	50101010 01	38,192,000.00	(5,936,000.00)	32,256,000.00	38,192,000.00	(5,936,000.00)			32,256,000.00	9,091,511.82	9,170,538.00	9,009,371.14		27,271,420.78	9,091,511.82	9,170,538.00	9,009,314.32		27,271,363.94		4,984,579.24	56.82	
Casual & Contractual	50101020 00	-	-	-	-	-			0.00	0.00	0.00			0.00	0.00	0.00	0.00		0.00		0.00	0.00	
HERA - Civilian	50102010 01	2,496,000.00	-	2,496,000.00	2,496,000.00	-			2,496,000.00	581,272.72	578,636.36	574,363.64		1,734,272.72	581,272.72	578,636.36	574,363.64		1,734,272.72		761,727.28	0.00	
Representation Allowance (RA)	50102020 00	192,000.00	168,000.00	360,000.00	192,000.00	168,000.00			360,000.00	84,000.00	109,000.00	90,000.00		283,000.00	84,000.00	109,000.00	90,000.00		283,000.00		97,000.00	0.00	
Transportation Allowance	50102030 01	192,000.00	168,000.00	360,000.00	192,000.00	168,000.00			360,000.00	84,000.00	109,000.00	90,000.00		283,000.00	84,000.00	109,000.00	90,000.00		283,000.00		97,000.00	0.00	
Clothing/Uniform Allowance - Civilian	50102040 01	624,000.00	-	624,000.00	624,000.00	-			624,000.00	-	576,000.00			576,000.00	0.00	576,000.00	0.00		576,000.00		48,000.00	0.00	
Subsistence Allowance	50102050 02	-	-	-	-	-			0.00	0.00	0.00			0.00	0.00	0.00	0.00		0.00		0.00	0.00	
Lundry Allowance	50102060 04	-	-	-	-	-			0.00	0.00	0.00			0.00	0.00	0.00	0.00		0.00		0.00	0.00	
Tenorarium - Civilian	50102100 01	3,389,000.00	(180,000.00)	3,209,000.00	3,389,000.00	(180,000.00)			3,209,000.00	103,783.32				103,783.32	103,783.32	0.00	0.00		103,783.32		3,105,216.68	0.00	
Longevity Pay - Step Increment	50102120 01	643,000.00	-	643,000.00	643,000.00	-			643,000.00	2,639.73	1,924.60			4,464.33	2,639.73	1,924.60	0.00		4,464.33		838,535.87	0.00	
Overtime Pay	50102130 01	5,500,000.00	-	5,500,000.00	5,500,000.00	-	5,500,000.00		5,500,000.00	955,125.39	1,360,766.11	1,940,318.55		4,256,210.05	955,125.39	1,360,766.11	1,904,145.51		4,220,040.01		1,243,789.96	36,170.04	
Night-shift Differential Pay	50102130 02	100,000.00	100,000.00	200,000.00	100,000.00	100,000.00			200,000.00	39,318.82	25,668.14	27,674.54		92,561.50	39,318.82	25,668.14	27,674.54		92,561.50		7,438.50	0.00	
Year End Bonus	50102140 00	3,047,000.00	-	3,047,000.00	3,047,000.00	-			3,047,000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00		3,047,000.00	0.00	
Cash Gift - Civilian	50102150 01	520,000.00	-	520,000.00	520,000.00	-			520,000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00		520,000.00	0.00	
Productivity Enhancement Incentive - Civilian	50102990 11	520,000.00	-	520,000.00	520,000.00	-			520,000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00		520,000.00	0.00	
Mid-Year Bonus	50102990 36	3,047,000.00	-	3,047,000.00	3,047,000.00	-			3,047,000.00	3,042,502.00	0.00	0.00		3,042,502.00	0.00	3,042,502.00	0.00		3,042,502.00		4,498.00	0.00	
Tag-BIG - Civilian	50103020 01	125,000.00	-	125,000.00	125,000.00	-			125,000.00	29,000.00	28,900.00	28,400.00		86,300.00	29,000.00	28,900.00	28,400.00		86,300.00		38,700.00	0.00	
PhilHealth - Civilian	50103030 01	398,000.00	180,000.00	578,000.00	398,000.00	180,000.00			578,000.00	167,687.28	169,560.12	166,103.06		503,560.46	167,687.28	169,560.12	166,103.06		503,560.46		74,439.54	0.00	
SSCP - Civilian	50103040 01	127,000.00	-	127,000.00	127,000.00	-			127,000.00	28,600.00	28,600.00	28,600.00		86,300.00	28,600.00	28,600.00	28,600.00		86,300.00		40,700.00	0.00	
Terminal Leave Benefits - Civilian	50104030 01	4,069,000.00	578,695.26	4,647,695.26	4,069,000.00	578,695.26			4,647,695.26	1,833,526.04	1,179,210.00	1,593,276.61		4,606,012.65	1,833,526.04	1,179,210.00	1,593,276.61		4,606,012.65		31,682.61	0.00	
Temp-sum for Filling of Positions	50104990 07	140,038,000.00	(578,695.26)	139,459,304.74	19,507,936.00	(578,695.26)			15,929,240.74	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	84,464,000.00	15,929,240.74	0.00	
Temp-sum for Step Increments - Length of Service	50104990 10	345,000.00	-	345,000.00	345,000.00	-			345,000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00		345,000.00	0.00	
Seniority Award Incentive	50104990 36	675,000.00	-	675,000.00	675,000.00	-			675,000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00		675,000.00	0.00	
SUB-TOTAL WITHOUT RLIP		198,629,000.00	-	198,629,000.00	78,098,936.00	-			78,098,936.00	12,960,874.92	16,380,405.33	13,548,107.54	0.00	42,889,387.79	12,960,874.92	16,380,405.33	13,511,580.68	0.00	42,853,160.93	84,464,000.00	35,209,548.21	36,226.86	
Automatic Appropriation		-	-	-	-	-			0.00														0.00
Employ. Comp. Ins. Prem.-RLIP	50103010 00	4,447,000.00	-	4,447,000.00	6,518,401.00	-			6,518,401.00	1,085,259.35	1,097,714.70	1,077,717.83		3,260,691.88	1,085,259.35	1,097,714.70	1,077,717.83		3,260,691.88		3,257,709.12	0.00	
Subtotal		203,076,000.00	-	203,076,000.00	84,617,337.00	-	0.00	0.00	84,617,337.00	1,085,259.35	1,097,714.70	1,077,717.83	0.00	3,260,691.88	1,085,259.35	1,097,714.70	1,077,717.83	0.00	3,260,691.88	0.00	3,257,709.12	0.00	
SPECIAL PURPOSE FUND																							
Retirement Gratuity - Civilian	50103010 00	14,177,745.07	-	14,177,745.07	14,177,745.07	-			14,177,745.07	1,129,822.00	2,709,080.00	10,894,359.07		14,733,261.07	1,129,822.00	2,709,080.00	10,336,843.07		14,177,745.07			565,516.00	
TOTAL PS		217,253,745.07	-	217,253,745.07	84,617,337.00	-	0.00	0.00	86,795,082.07	14,046,134.27	17,478,120.03	14,925,826.37	0.00	48,150,079.57	14,046,134.27	17,478,120.03	14,589,596.51	0.00	46,113,852.81	84,464,000.00	38,467,257.33	36,226.86	
MAINTENANCE AND OTHER OPERATING EXPENSES																							
Traveling Expenses - Lodging	50201010 00	3,301,000.00	(695,595.00)	2,605,405.00	3,301,000.00	(695,595.00)			2,605,405.00	121,610.91	575,942.82	1,872,876.40		2,370,430.13	121,610.91	575,942.82	1,594,516.40		2,292,070.13		34,974.87	78,360.00	
Training Expenses	50202010 00	2,612,000.00	1,890,595.00	4,502,595.00	2,612,000.00	1,890,595.00			4,502,595.00	869,785.00	2,149,212.50	1,438,014.32		4,457,011.82	867,985.00	1,989,212.50	847,574.32		3,704,771.82		45,583.18	752,240.00	
Office Supplies Expenses	50203010 00	2,133,000.00	(654,178.59)	1,478,821.41	2,133,000.00	(654,178.59)			1,478,821.41	524,505.19	305,073.85	500,050.00		1,329,629.04	524,505.19	305,073.85	345,231.00		1,174,810.04		149,192.37	154,819.00	
Accountable Forms Expenses	50203020 00	1,126,000.00	(301,200.00)	824,800.00	1,126,000.00	(301,200.00)			824,800.00	823,200.00	1,800.00			824,800.00	823,200.00	1,800.00	0.00		824,800.00		0.00	0.00	
Fuel, Oil and Lubricants Expenses	50203090 00	1,126,000.00	-	1,126,000.00	1,126,000.00	-			1,126,000.00	265,190.92	298,127.36	534,393.22		1,097,711.50	265,190.92	298,127.36	420,893.20		984,011.48		28,288.50	113,700.02	
Agricultural and Marine Supplies Expenses	50203100 00	54,005.00	-	54,005.00	54,005.00	-			54,005.00	0.00	0.00	0.00		54,005.00	0.00	0.00	0.00		54,005.00		0.00	54,005.00	
Semi-expendable Machinery and Equipment	50203210 00	257,000.00	1,096,573.59	1,353,573.59	257,000.00	1,096,573.59			1,353,573.59	846,735.99	105,640.00	462,920.00		1,215,295.99	846,735.99	105,640.00	462,920.00		1,215,295.99		140,277.60	0.00	
Semi-expendable - Furniture and Fixtures	50203220 00	257,000.00	-	257,000.00	257,000.00	-			257,000.00	66,500.00	98,285.00			164,785.00	66,500.00	47,685.00	0.00		114,185.00		0.00	60,600.00	

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

FAR No. 1-Ab

Department: SUC's
Agency: BENGUET STATE UNIVERSITY
Operating Unit:
Organization Code (UACS): 08017000000
Funding Source Code (as Clustered): 01101101/011101406/01104102/01102101/01101407

Current Year Appropriation
Supplemental Appropriation
Continuing Appropriation

PARTICULARS	UACS CODE	Authorized Appropriation	Adjustment (Reallignment)	Adjusted Appropriation	Allotments Received	Adjustment (Reallignment)	Trans fer to	Trans fer 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	Not Yet Due and Demandable				
										10	11	12	13	14	15	16	17	18	19			20	21=(9-14)	22	23		
Other Supplies and Materials Expenses	50203990 00	2,330,000.00	4,300,000.00	6,630,000.00	2,330,000.00	4,300,000.00			6,630,000.00	4,025,401.06	975,512.68	1,493,704.00		6,494,617.74	4,025,401.06	777,112.68	79,850.00			4,892,363.74		135,382.28	1,512,254.00				
Water Expenses	50204010 00	252,000.00		252,000.00	252,000.00			252,000.00	1,591.84					1,591.84	1,591.84	0.00	0.00			1,591.84			0.00	0.00			
Electricity Expenses	50204020 00	3,276,000.00	(1,000,000.00)	2,276,000.00	3,276,000.00	(1,000,000.00)			2,276,000.00	562,749.88	1,496,097.44	5,862.12		2,064,709.44	562,749.88	1,496,097.44	5,862.12			2,064,709.44		211,290.56	0.00	0.00			
Postage and Courier Services	50205010 00	63,000.00		63,000.00	63,000.00			63,000.00	380.00	4,405.20				4,785.20	380.00	4,405.20	0.00			4,785.20		58,214.80	0.00	0.00			
Mobile	50205020 01	170,000.00	452,951.04	622,951.04	170,000.00	452,951.04			622,951.04	615,252.00	3,825.00			619,077.00	615,252.00	3,825.00	0.00			619,077.00		3,864.04	0.00	0.00			
Landline	50205020 02	172,000.00	366.92	172,366.92	172,000.00	366.92			172,366.92	29,176.83	11,398.06	55,527.86		96,102.75	29,176.83	11,398.06	55,527.86			96,102.75		76,264.17	0.00	0.00			
Internet Subscription Expenses	50205030 00	2,000,000.00	(850,517.96)	1,349,482.04	2,000,000.00	(850,517.96)			1,349,482.04	339,324.29	324,276.23	455,065.35		1,118,656.37	339,324.29	324,276.23	446,655.85			1,110,256.37			8,400.00	0.00			
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	113,000.00		113,000.00	113,000.00			113,000.00						0.00	0.00	0.00	0.00			0.00		113,000.00	0.00	0.00			
Extraordinary and Miscellaneous Expenses	50210030 00	180,000.00		180,000.00	180,000.00			180,000.00	33,000.00		49,500.00	49,500.00		132,000.00	33,000.00	49,500.00	49,500.00			132,000.00		48,000.00	0.00	0.00			
Auditing Services	50211020 00	500,000.00		500,000.00	500,000.00			500,000.00	73,210.80		34,869.60	84,599.55		192,799.95	73,210.80	34,869.60	5,201.80			114,302.20		307,200.05	75,497.75	0.00	0.00		
Other Professional Services	50211990 00	1,603,000.00		1,603,000.00	1,603,000.00			1,603,000.00	10,000.00					171,370.00	10,000.00	0.00	138,670.00			148,670.00		1,431,630.00	22,700.00	0.00	0.00		
Security Services	50212030 00	2,500,000.00		2,500,000.00	2,500,000.00			2,500,000.00	360,118.85	720,237.30	720,237.30			1,800,593.25	360,118.85	720,237.30	720,237.30			1,800,593.25		699,406.75	0.00	0.00			
Repairs and Maintenance - Buildings and Other Structures	50213040 00	9,717,000.00	(241,412.74)	9,475,587.26	9,717,000.00	(241,412.74)			9,475,587.26	4,638,886.00				7,650,286.51	4,638,888.00	3,011,398.51	0.00			7,650,286.51		1,825,300.75	0.00	0.00			
Repairs and Maintenance - Machinery and Equipment	50213050 00	1,128,000.00	(581,532.28)	444,467.74	1,128,000.00	(681,532.28)			444,467.74	73,147.00				444,467.74	73,147.00	56,370.00	77,055.00			206,572.00		0.00	237,886.74	0.00	0.00		
Repairs and Maintenance - Transportation Equipment	50213060 00	1,126,000.00	(84,735.69)	1,041,264.31	1,126,000.00	(84,735.69)			1,041,264.31	4,205.00				191,054.79	99,730.00	294,989.79	4,205.00	191,054.79	80,050.00		255,309.79		39,680.00	0.00	0.00		
Fidelity Bond Premiums	50215020 00	213,000.00		213,000.00	213,000.00			213,000.00	174,843.75	7,500.00	24,283.50			206,627.25	174,843.75	7,500.00	24,283.50			206,627.25		6,372.75	0.00	0.00			
Insurance Expenses	50215030 00	150,000.00	3,542,680.59	3,692,680.59	150,000.00	3,542,680.59			3,692,680.59	103,562.31	8,343.87	76,598.78		188,504.96	103,562.31	8,343.87	76,698.78			188,504.96		3,504,075.73	0.00	0.00			
Labor and Wages	50216010 00	550,000.00	(300,000.00)	250,000.00	550,000.00	(300,000.00)			250,000.00	33,275.94	81,260.88	42,507.00		137,043.82	33,275.94	81,260.88	42,507.00			137,043.82		212,956.18	0.00	0.00			
Advertising Expenses	50299010 00	288,000.00		288,000.00	288,000.00			288,000.00		5,000.00				5,000.00	0.00	5,000.00	0.00			5,000.00		283,000.00	0.00	0.00			
Printing and Publication Expenses	50299020 00	718,000.00		718,000.00	718,000.00			718,000.00	13,000.00		407,087.00	288,200.00		708,287.00	13,000.00	297,087.00	282,350.00			572,437.00		9,713.00	135,850.00	0.00	0.00		
Representation Expenses	50299030 00	3,301,000.00	(1,500,000.00)	1,801,000.00	3,301,000.00	(1,500,000.00)			1,801,000.00	538,003.00	250,685.00	319,234.00		1,104,922.00	516,623.00	221,410.00	144,950.00			882,983.00		896,078.00	221,939.00	0.00	0.00		
Rent-Motor Vehicle	50299050 01							0.00						0.00	0.00	0.00	0.00			0.00		0.00	0.00	0.00	0.00		
Membership Dues and Contributions to Organizations	50299060 00	206,000.00	(35,000.00)	170,000.00	206,000.00	(35,000.00)			170,000.00					0.00	0.00	0.00	0.00			0.00		170,000.00	0.00	0.00			
Other Maintenance and Operating Expenses	50299990 99	5,405,000.00	(4,995,000.00)	410,000.00	5,405,000.00	(4,995,000.00)			410,000.00	94,840.00		129,500.00		224,340.00	94,840.00	0.00				224,340.00		94,840.00	129,500.00	0.00	0.00		
TOTAL MOOE		46,870,000.00	-	46,870,000.00	46,870,000.00	-	0.00	0.00	46,870,000.00	15,038,498.36	11,152,733.09	8,983,319.64	0.00	35,174,551.09	15,018,318.38	10,604,458.09	5,961,334.13	0.00	31,484,110.58	11,695,448.91	3,890,440.51	0.00	0.00	0.00	0.00		
TOTAL GASS		264,123,746.07		264,123,746.07	131,487,337.00		0.00	0.00	145,665,082.07	29,084,832.83	28,630,853.12	23,609,145.01	0.00	81,324,830.76	29,084,452.63	28,082,578.12	20,450,932.64	0.00	77,597,963.39	84,464,000.00	50,162,708.24	3,726,867.37	0.00	0.00	0.00		
SUPPORT TO OPERATIONS																											
PERSONNEL SERVICES																											
Basic Salary - Civilian	50101010 01	27,546,000.00	(384,909.18)	27,161,090.82	27,163,090.82	(384,909.18)			26,776,181.64	7,165,308.86	7,583,444.00	5,449,413.91		21,198,166.77	7,165,308.86	7,583,444.00	5,449,145.00	0.00		21,197,897.86		5,580,014.87	268.91	0.00	0.00		
PERA - Civilian	50102010 01	1,584,000.00		1,584,000.00	1,584,000.00			1,584,000.00	382,000.00		382,000.00	380,000.00		1,124,000.00	382,000.00	382,000.00	380,000.00			1,124,000.00		460,000.00	0.00	0.00	0.00		
Representation Allowance (RA)	50102020 00		50,000.00	50,000.00		50,000.00		50,000.00	120,000.00	5,000.00	25,000.00	5,000.00		35,000.00	5,000.00	25,000.00	5,000.00			35,000.00		85,000.00	0.00	0.00	0.00		
Transportation Allowance	50102030 01		80,000.00	80,000.00		80,000.00		80,000.00	120,000.00	5,000.00	25,000.00	5,000.00		35,000.00	5,000.00	25,000.00	5,000.00			35,000.00		85,000.00	0.00	0.00	0.00		
Clothing/Uniform Allowance - Civilian	50102040 01	396,000.00		396,000.00	396,000.00			396,000.00	354,000.00					354,000.00	354,000.00		0.00			354,000.00		42,000.00	0.00	0.00	0.00		

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): 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	Allotments Received	Adjustment (Realignment)	Trans fer to	Trans fer 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			20	21=(9-14)	22	23
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	50102110 05	300,000.00		300,000.00	300,000.00	-			300,000.00	111,125.40	55,562.70	52,275.00		218,963.10	111,125.40	55,562.70	52,275.00		218,963.10			81,036.90		0.00	
Year End Bonus	50102140 00	2,270,000.00		2,270,000.00	2,270,000.00	-			2,270,000.00	-	-	-		0.00		0.00	0.00		0.00			2,270,000.00		0.00	
Cash Gift - Civilian	50102150 01	330,000.00		330,000.00	330,000.00	-			330,000.00	-	-	-		0.00		0.00	0.00		0.00			330,000.00		0.00	
Productivity Enhancement Incentive - Civilian	50102990 12	330,000.00		330,000.00	330,000.00	-			330,000.00	-	-	-		0.00		0.00			0.00			330,000.00		0.00	
Mid-Year Bonus	50102990 36	2,270,000.00	44,949.00	2,314,949.00	2,314,949.00	44,949.00			2,359,898.00	-	2,300,271.00	14,678.00		2,314,949.00	-	2,300,271.00	14,678.00		2,314,949.00			44,949.00		0.00	
Pay-BIG - Civilian	50103020 01	79,000.00		79,000.00	79,000.00	-			79,000.00	19,500.00	18,900.00	18,500.00		56,900.00	19,500.00	18,900.00	18,500.00		56,900.00			22,100.00		0.00	
PhilHealth - Civilian	50103030 01	284,000.00	219,960.18	503,960.18	503,960.18	219,960.18			723,920.36	139,283.10	141,162.38	133,514.70		413,960.18	139,283.10	141,162.38	133,514.70		413,960.18			309,960.18		0.00	
ECIP - Civilian	50103040 01	85,000.00		85,000.00	85,000.00	-			85,000.00	19,400.00	18,900.00	18,500.00		56,800.00	19,400.00	18,900.00	18,500.00		56,800.00			26,200.00		0.00	
RLIP		35,475,000.00	-	35,475,000.00	35,475,000.00	-	0.00	0.00	35,475,000.00	7,546,617.36	10,904,240.08	7,056,881.61	0.00	25,907,739.05	7,846,617.36	10,904,240.08	7,056,612.70	0.00	25,807,470.14			9,668,290.95		258.91	
Automatic Appropriation									0.00										0.00			0.00		0.00	
Employ. Comp. Ins. Prem.-RLIP	50103010 00	3,275,000.00		3,275,000.00	3,275,000.00	-			3,275,000.00	879,639.79	865,679.58	820,243.09		2,565,562.46	879,639.79	865,679.58	820,243.09		2,565,562.46			710,437.54		0.00	
Subtotal		38,752,000.00	-	38,752,000.00	38,752,000.00	-	0.00	0.00	38,752,000.00	38,752,000.00	11,789,919.66	7,877,124.70	0.00	26,373,301.51	8,726,257.15	11,789,919.66	7,876,855.79	0.00	26,373,032.50	0.00		10,378,698.49		268.91	
TOTAL PS		38,752,000.00	-	38,752,000.00	38,752,000.00	-	0.00	0.00	38,752,000.00	38,752,000.00	11,789,919.66	7,877,124.70	0.00	26,373,301.51	8,726,257.15	11,789,919.66	7,876,855.79	0.00	26,373,032.50			10,378,698.49		268.91	
MAINTENANCE AND OTHER OPERATING EXPENSES																								0.00	
Traveling Expenses - Local	50201010 00	573,000.00		573,000.00	573,000.00	-			573,000.00	-	-	-		0.00	0.00				0.00			573,000.00		0.00	
Training Expenses	50202010 00	44,000.00		44,000.00	44,000.00	-			44,000.00	-	25,600.00	3,900.00		29,500.00	0.00	25,600.00	3,900.00		29,500.00			14,500.00		0.00	
Office Supplies Expenses	50203010 00	580,000.00		580,000.00	580,000.00	-			580,000.00	-	-	-		0.00	0.00		0.00		0.00			580,000.00		0.00	
Accountable Forms Expenses	50203020 00	225,000.00		225,000.00	225,000.00	-			225,000.00	-	-	-		0.00			0.00		0.00			225,000.00		0.00	
Medical, Dental and Laboratory Supplies Expenses	50203080 00	218,000.00		218,000.00	218,000.00	-			218,000.00	-	7,400.00	7,400.00		0.00	0.00	0.00	0.00		0.00			210,600.00		7,400.00	
Fuel, Oil and Lubricants Expenses	50203090 00	231,000.00		231,000.00	231,000.00	-			231,000.00	-	-	-		0.00	0.00		0.00		0.00			231,000.00		0.00	
Textbooks and Instructional Materials Expenses	50203110 01	380,000.00		380,000.00	380,000.00	-			380,000.00	-	348,111.00			348,111.00		348,111.00	0.00		348,111.00			31,889.00		0.00	
Semi-expendable Machinery and Equipment	50203210 00	52,000.00	143,800.00	195,800.00	52,000.00	143,800.00			195,800.00	-	-	195,800.00		195,800.00		195,800.00			195,800.00					0.00	
Semi-expendable - Furniture and Fixtures	50203220 00	52,000.00		52,000.00	52,000.00	-			52,000.00	-	-	-		0.00		0.00			0.00					0.00	
Other Supplies and Materials Expenses	50203990 00	1,506,000.00	(143,800.00)	1,362,200.00	1,506,000.00	(143,800.00)			1,362,200.00	-	21,585.00			21,585.00	0.00	21,585.00	0.00		21,585.00			1,340,615.00		0.00	
Water Expenses	50204010 00	67,000.00		67,000.00	67,000.00	-			67,000.00	-	-	-		0.00	0.00		0.00		0.00					0.00	
Electricity Expenses	50204020 00	264,000.00		264,000.00	264,000.00	-			264,000.00	-	-	-		0.00			0.00		0.00			264,000.00		0.00	
Postage and Courier Services	50205010 00	11,000.00		11,000.00	11,000.00	-			11,000.00	-	-	-		0.00			0.00		0.00			11,000.00		0.00	
Mobile	50205020 01	57,000.00		57,000.00	57,000.00	-			57,000.00	-	-	-		0.00	0.00		0.00		0.00			57,000.00		0.00	
Landline	50205020 02	57,000.00		57,000.00	57,000.00	-			57,000.00	-	-	-		0.00	0.00		0.00		0.00			57,000.00		0.00	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	24,000.00		24,000.00	24,000.00	-			24,000.00	-	-	-		0.00			0.00		0.00			24,000.00		0.00	
Repairs and Maintenance - Buildings and Other Structures	50213040 00	392,000.00		392,000.00	392,000.00	-			392,000.00	-	-	-		0.00	0.00		0.00		0.00			392,000.00		0.00	
Repairs and Maintenance - Machinery and Equipment	50213050 00	225,000.00		225,000.00	225,000.00	-			225,000.00	-	-	-		0.00	0.00		0.00		0.00			225,000.00		0.00	
Repairs and Maintenance - Transportation Equipment	50213060 00	135,000.00		135,000.00	135,000.00	-			135,000.00	-	-	-		0.00	0.00		0.00		0.00					0.00	
Advertising Expenses	50299010 00	66,000.00		66,000.00	66,000.00	-			66,000.00	-	-	-		0.00			0.00		0.00			66,000.00		0.00	
Printing and Publication Expenses	50299020 00	112,000.00		112,000.00	112,000.00	-			112,000.00	-	-	-		0.00			0.00		0.00			112,000.00		0.00	
Representation Expenses	50299030 00	212,000.00	705,000.00	917,000.00	212,000.00	705,000.00			917,000.00	-	-	-		0.00			0.00		0.00			917,000.00		0.00	

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

FAR No. 1-Ab

Department: SUC's
Agency: BENQUET STATE UNIVERSITY
Operating Unit:
Organization Code (UACS): 08017000000
Funding Source Code (as Clustered): 010110101101406/01104102/01102101/01101407

Current Year Appropriation
Supplemental Appropriation
Continuing Appropriation

PARTICULARS	UACS CODE	Authorized Appropriation	Adjustment (Realignment)	Adjusted Appropriation	Allotments Received	Adjustment (Realignment)	Trans fer to	Trans fer 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	Not Yet Due and Demandable
		3	4	5	6		7	8	9	10	11		13	14	15	16	17	18	19	20	21=(9-14)	22	23
Other Maintenance and Operating Expenses	50299990 99	1,113,000.00	(705,000.00)	408,000.00	1,113,000.00	(705,000.00)			408,000.00	-				0.00			0.00	0.00	0.00				0.00
Other MOOE for SPORTS AND CULTURE DEVT	50299990 99								0.00					0.00			0.00	0.00	0.00				0.00
TOTAL MOOE		6,596,000.00	-	6,596,000.00	5,596,000.00	-	0.00	0.00	6,596,000.00	-	395,296.00	207,100.00	0.00	602,396.00	0.00	395,296.00	199,700.00	0.00	594,996.00	0.00	0.00	5,993,604.00	7,400.00
TOTAL SUPPORT TO OPERATIONS		45,348,000.00	-	45,348,000.00	45,348,000.00	-	0.00	0.00	45,348,000.00	38,752,000.00	12,165,215.56	8,084,224.70	0.00	28,975,697.51	8,726,257.15	12,165,215.66	8,076,555.79	0.00	28,968,028.60	0.00	0.00	16,372,302.49	7,668.91
ADVANCED EDUCATION SERVICES																							
PERSONNEL SERVICES																							
Basic Salary - Civilian	50101010 01	187,000.00	(486.00)	186,514.00	187,000.00	(486.00)			186,514.00	49,683.00	46,458.00			96,141.00	49,683.00	46,458.00	0.00	96,141.00				90,373.00	0.00
PERA - Civilian	50102010 01	24,000.00	-	24,000.00	24,000.00	-			24,000.00	5,181.82	6,000.00			12,181.82	6,181.82	6,000.00	0.00	12,181.82				11,818.18	0.00
Clothing/Uniform Allowance - Civilian	50102040 01	6,000.00	-	6,000.00	6,000.00	-			6,000.00	-	6,000.00			6,000.00	6,000.00	0.00	0.00	6,000.00				0.00	0.00
Honorarium - Civilian	50102100 01	1,506,000.00	-	1,506,000.00	1,506,000.00	-			1,506,000.00	-	-			0.00	0.00	0.00	0.00	0.00				1,506,000.00	0.00
Year End Bonus	50102140 01	15,000.00	-	15,000.00	15,000.00	-			15,000.00	-	-			0.00	0.00	0.00	0.00	0.00				15,000.00	0.00
Cash Gift - Civilian	50102150 01	5,000.00	-	5,000.00	5,000.00	-			5,000.00	-	-			0.00	0.00	0.00	0.00	0.00				5,000.00	0.00
Productivity Enhancement Incentive - Civilian	50102990 12	5,000.00	-	5,000.00	5,000.00	-			5,000.00	-	-			0.00	0.00	0.00	0.00	0.00				5,000.00	0.00
Mid-Year Bonus	50102990 36	15,000.00	486.00	15,486.00	15,000.00	486.00			15,486.00	-	15,486.00			15,486.00	15,486.00	15,486.00	0.00	15,486.00				0.00	0.00
Pay-IBIG - Civilian	50103020 01	1,000.00	-	1,000.00	1,000.00	-			1,000.00	300.00	300.00			600.00	300.00	300.00	0.00	600.00				500.00	400.00
PhilHealth - Civilian	50103030 01	3,000.00	-	3,000.00	3,000.00	-			3,000.00	929.16	929.16			1,858.32	929.16	929.16	0.00	1,858.32				1,141.58	0.00
ECIP - Civilian	50103040 01	1,000.00	-	1,000.00	1,000.00	-			1,000.00	300.00	300.00			600.00	300.00	300.00	0.00	600.00				400.00	0.00
RLIP		1,768,000.00	-	1,768,000.00	1,768,000.00	-			1,768,000.00	57,393.96	75,473.16	0.00	0.00	132,867.14	57,393.96	75,473.16	0.00	132,867.14				1,635,132.86	0.00
Automatic Appropriation									0.00					0.00				0.00				0.00	0.00
Employ. Comp. Ins. Prem. - RLIP	50103010 00	21,000.00	-	21,000.00	21,000.00	-			21,000.00	5,574.96	5,574.96			11,149.92	5,574.96	5,574.96		11,149.92				9,850.08	0.00
Subtotal					1,789,000.00				1,789,000.00	5,574.96	5,574.96	0.00	0.00	11,149.92	5,574.96	5,574.96	0.00	11,149.92	0.00			9,850.08	0.00
TOTAL PPS		1,789,000.00	-	1,789,000.00	1,789,000.00	-	-	-	1,789,000.00	62,968.94	81,048.12	0.00	0.00	144,017.06	82,968.94	81,048.12	0.00	144,017.06	0.00	0.00	0.00	1,644,982.94	0.00
MAINTENANCE AND OTHER OPERATING EXPENSES																							
Traveling Expenses - Local	50201010 00	162,000.00	6,887.92	168,887.92	162,000.00	6,887.92			168,887.92	3,430.00		165,457.92		168,887.92	3,430.00	0.00	165,457.92	0.00	168,887.92			0.00	0.00
Office Supplies Expenses	50203010 00	225,000.00	-	225,000.00	225,000.00	-			225,000.00	-	2,170.00			2,170.00	0.00	0.00	0.00	0.00	0.00			222,830.00	0.00
Accountable Forms Expenses	50203020 00	112,000.00	-	112,000.00	112,000.00	-			112,000.00	-	-			0.00	0.00	0.00	0.00	0.00	0.00			112,000.00	0.00
Fuel, Oil and Lubricants Expenses	50203090 00	225,000.00	-	225,000.00	225,000.00	-			225,000.00	-	3,000.00			3,000.00	0.00	0.00	3,000.00	0.00	3,000.00			222,000.00	0.00
Other Supplies and Materials Expenses	50203990 00	185,000.00	-	185,000.00	185,000.00	-			185,000.00	-	-			0.00	0.00	0.00	0.00	0.00	0.00			185,000.00	0.00
Postage and Courier Services	50205010 00	11,000.00	-	11,000.00	11,000.00	-			11,000.00	-	-			0.00	0.00	0.00	0.00	0.00	0.00			11,000.00	0.00
Mobile	50205020 01	29,000.00	-	29,000.00	29,000.00	-			29,000.00	-	-			0.00	0.00	0.00	0.00	0.00	0.00			29,000.00	0.00
Landline	50205020 02	29,000.00	-	29,000.00	29,000.00	-			29,000.00	-	-			0.00	0.00	0.00	0.00	0.00	0.00			29,000.00	0.00
Internet Subscription Expenses	50205030 00		-			-			0.00	-	-			0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	11,000.00	-	11,000.00	11,000.00	-			11,000.00	-	-			0.00	0.00	0.00	0.00	0.00	0.00			11,000.00	0.00
Repairs and Maintenance - Buildings and Other Structures	50213040 00	260,000.00	-	260,000.00	260,000.00	-			260,000.00	-	-			0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Repairs and Maintenance - Machinery and Equipment	50213050 00	54,000.00	-	54,000.00	54,000.00	-			54,000.00	-	11,900.00			11,900.00	0.00	11,900.00	0.00	0.00	11,900.00			42,100.00	0.00
Printing and Publication Expenses	50299020 00	112,000.00	-	112,000.00	112,000.00	-			112,000.00	-	-			0.00	0.00	0.00	0.00	0.00	0.00			112,000.00	0.00
Membership Dues and Contributions to Organizations	50299060 00	20,000.00	(6,887.92)	13,112.08	20,000.00	(6,887.92)			13,112.08	-	-			0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
OTHER MAINTENANCE AND OPERATING EXPENSES	50299990 99	151,000.00		151,000.00	151,000.00				151,000.00	-	-			0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
TOTAL MOOE		1,586,000.00	-	1,586,000.00	1,586,000.00	-	-	-	1,586,000.00	3,430.00	11,900.00	170,827.92	0.00	185,957.92	3,430.00	11,900.00	158,457.92	0.00	183,787.92	0.00	0.00	1,400,042.08	2,170.00
TOTAL ADVANCED EDUCATION SERVICES		3,375,000.00	-	3,375,000.00	3,375,000.00	-	-	-	3,375,000.00	86,398.94	92,948.12	170,827.92	0.00	329,974.98	86,398.94	92,948.12	168,457.92	0.00	327,864.98	0.00	0.00	3,045,025.02	2,170.00

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): 08017000000
Funding Source Code (as Clustered): 01101101/01101406/01104102/01102101/01101407

Current Year Appropriation
Supplemental Appropriation
Continuing Appropriation

PARTICULARS	UACS CODE	Authorized Appropriation	Adjustment (Reallignment)	Adjusted Appropriation	Allotments Received	Adjustment (Reallignment)	Transfers to	Transfers 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	Not Yet Due and Demandable		
										10	11	13	14	15	16	17	18	19	20	21=(9-14)	22	23			
HIGHER EDUCATION - LA TRINIDAD CAMPUS																			0.00						
PERSONNEL SERVICES																			0.00						
Basic Salary - Civilian	50101010 01	170,874,000.00	(6,554,008.00)	154,319,992.00	170,874,000.00	(6,554,008.00)			164,319,992.00	46,898,383.36	53,318,025.51	40,802,904.38	141,018,913.25	46,898,383.36	53,318,025.51	40,802,904.38				141,018,930.25	23,301,078.75		383.00		
Casual & Contractual	50101020 00	1,521,000.00		29,621,000.00	1,521,000.00				29,621,000.00	6,442,907.43	12,965,300.57	9,220,059.34	28,533,267.34	5,442,907.43	12,965,300.57	9,068,664.12				28,473,862.12	987,732.88		159,405.22		
PERA - Civilian	50102010 01	6,936,000.00		6,936,000.00	6,936,000.00				6,936,000.00	2,327,003.27	1,876,926.40	1,517,448.83	5,721,378.30	2,327,003.27	1,876,926.40	1,517,448.83				5,721,378.30			0.00		
Representation Allowance (RA)	50102020 00		288,000.00	288,000.00		288,000.00			288,000.00	52,125.00	78,500.00	34,000.00	184,625.00	52,125.00	78,500.00	34,000.00				184,625.00			0.00		
Transportation Allowance	50102030 01		288,000.00	288,000.00		288,000.00			288,000.00	52,125.00	78,500.00	34,000.00	184,625.00	52,125.00	78,500.00	34,000.00				184,625.00			0.00		
Clothing/Uniform Allowance - Civilian	50102040 01	1,734,000.00		1,734,000.00	1,734,000.00				1,734,000.00		1,572,000.00		1,572,000.00		1,572,000.00					1,572,000.00			0.00		
Subsistence Allowance	50102050 03	70,000.00		70,000.00	70,000.00				70,000.00	11,100.00	15,125.00	15,900.00	42,125.00	11,100.00	15,125.00	15,900.00				42,125.00			27,875.00		
Laundry Allowance	50102060 04	20,000.00		20,000.00	20,000.00				20,000.00	1,513.65	2,062.49	2,168.22	5,744.36	1,513.65	2,062.49	2,168.22				5,744.36			14,256.64		
Honorarium - Civilian	50102100 01	45,180,000.00	(23,100,000.00)	22,080,000.00	45,180,000.00	(23,100,000.00)			22,080,000.00	243,143.34	963,719.13	16,265,184.66	17,462,047.03	243,143.34	963,719.13	16,215,959.06				17,422,821.53	4,617,952.97		39,225.50		
Hazard Pay - Civilian	50102110 02								0.00				0.00							0.00			0.00		
HP - Magna Carta Benefits for Public Health Workers under R.A. 7309	50102110 05	893,000.00		893,000.00	893,000.00				893,000.00	13,502.75			13,502.75	13,502.75						13,502.75			0.00		
Longevity Pay - Step Increment	50102120 01	303,000.00		303,000.00	303,000.00				303,000.00				0.00	0.00	0.00	0.00				0.00			303,000.00		
Year End Bonus	50102140 00	14,173,000.00		14,173,000.00	14,173,000.00				14,173,000.00		149,883.30		149,883.30		149,883.30					149,883.30			14,023,116.70		
Cash Gift - Civilian	50102150 01	1,445,000.00		1,445,000.00	1,445,000.00				1,445,000.00		4,500.00		4,500.00		4,500.00					4,500.00			1,440,500.00		
Productivity Enhancement Incentive - Civilian	50102990 12	1,445,000.00		1,445,000.00	1,445,000.00				1,445,000.00				0.00		0.00	0.00				0.00			1,445,000.00		
Mid-Year Bonus	50102990 36	14,173,000.00	978,008.00	15,151,008.00	14,173,000.00	978,008.00			15,151,008.00		15,151,008.00		15,151,008.00		15,151,008.00					15,151,008.00			0.00		
Pgs-BIG - Civilian	50103020 01	340,000.00		340,000.00	340,000.00				340,000.00	85,200.00	83,700.00	87,300.00	256,200.00	85,200.00	83,700.00	87,300.00				256,200.00			83,600.00		
PhilHealth - Civilian	50103030 01	4,807,000.00		4,807,000.00	4,807,000.00				4,807,000.00	842,336.83	837,240.84	859,060.94	2,538,638.61	842,336.83	837,240.84	859,060.94				2,538,638.61			2,288,361.39		
ECIP - Civilian	50103040 01	342,400.00		342,400.00	342,400.00				342,400.00	85,400.00	84,500.00	86,400.00	256,400.00	85,400.00	84,500.00	86,400.00				256,400.00			86,000.00		
FLR - COLLEGE OF MEDICINE	50104990 12	9,820,000.00		9,820,000.00	9,820,000.00				9,820,000.00				0.00		0.00	0.00				0.00			0.00		
SUB-TOTAL WITHOUT RLIP	273,876,400.00	-	-	273,876,400.00	254,058,400.00	-	-	264,056,400.00	57,064,740.83	87,305,571.39	69,099,392.67	213,469,704.89	57,054,740.63	87,305,571.39	68,900,378.95	0.00	213,260,890.97	50,586,695.31	199,013.72						
Appropriation	273,876,400.00	-	-	273,876,400.00	254,058,400.00	-	-	264,056,400.00	57,064,740.83	87,305,571.39	69,099,392.67	213,469,704.89	57,054,740.63	87,305,571.39	68,900,378.95	0.00	213,260,890.97	50,586,695.31	199,013.72						
Employ. Comp. Ins. Prem.-RLIP	20,578,000.00	-	-	20,578,000.00	20,578,000.00	-	-	20,578,000.00	6,318,788.33	5,810,376.63	6,653,719.70	18,582,884.66	6,318,788.33	5,810,376.63	6,653,719.70	0.00	18,582,884.66	1,395,115.34	0.00						
Subtotal	294,454,400.00	-	-	294,454,400.00	284,634,400.00	-	-	284,634,400.00	63,373,528.96	92,915,948.02	75,753,112.37	232,042,599.35	63,373,528.96	92,915,948.02	75,554,098.65	0.00	231,843,975.63	52,591,810.65	199,013.72						
TOTAL PS	294,454,400.00	-	-	294,454,400.00	284,634,400.00	-	-	284,634,400.00	63,373,528.96	92,915,948.02	75,753,112.37	232,042,599.35	63,373,528.96	92,915,948.02	75,554,098.65	0.00	231,843,975.63	52,591,810.65	199,013.72						
MAINTENANCE AND OTHER OPERATING EXPENSES																			0.00						
Traveling Expenses - Local	50201010 00	5,888,000.00	(3,956,730.00)	1,931,270.00	5,888,000.00	(3,956,730.00)			1,931,270.00	185,531.88	820,962.68	687,482.48	1,863,977.04	185,531.88	820,962.68	814,826.48				1,821,323.04	87,232.96		42,664.00		
FINANCIAL ASSISTANCE SUBSIDY	70,151,000.00	-	-	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		
Training Expenses	50202010 00	2,163,000.00	(311,000.00)	1,852,000.00	2,163,000.00	(311,000.00)			1,852,000.00	599,974.38	829,402.00	284,613.07	1,513,989.45	561,974.38	527,852.00	261,790.00				1,361,416.38	338,010.55		162,573.07		
Scholarship Grants/Expenses	50202020 00	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	54,117.08	104,135.66	44,100.00	202,352.74	54,117.08	104,135.66	44,100.00				202,352.74			797,847.28		
Office Supplies Expenses	50203010 00	2,292,000.00	(665,113.08)	1,626,886.92	2,292,000.00	(665,113.08)			1,626,886.92	756,341.52	667,143.40	120,622.04	1,544,106.96	756,341.52	667,143.40	88,220.00				1,491,704.92	82,779.96		52,402.04		
Accountable Forms Expenses	50203020 04	225,000.00	(150,000.00)	75,000.00	225,000.00	(150,000.00)			75,000.00				0.00	0.00	0.00	0.00				0.00			0.00		
Medical, Dental and Laboratory Supplies Expenses	50203080 00	546,000.00		546,000.00	546,000.00				546,000.00	15,985.00	257,817.00	177,880.00	451,662.00	15,985.00	257,817.00	187,605.00				441,387.00	84,338.00		10,275.00		
Fuel, Oil and Lubricants Expenses	50203090 00	497,000.00	229,851.16	726,851.16	497,000.00	229,851.16			726,851.16	184,705.07	223,256.84	318,889.45	726,851.16	184,705.07	223,256.84	318,889.45				726,851.16			0.00		
Agricultural and Marine Supplies Expenses	50203100 00	596,000.00		631,299.10	596,000.00				631,299.10	17,285.00	39,960.00	574,054.10	631,299.10	17,285.00	39,960.00	574,054.10				631,299.10			0.00		
Textbooks and Instructional Materials Expenses	50203110 01	799,000.00	(9,000.00)	790,000.00	799,000.00	(9,000.00)			790,000.00		59,382.00	42,804.00	102,156.00		59,382.00	42,804.00				102,156.00			687,844.00		
Semi-expendable Machinery and Equipment	50203210 00	258,000.00	1,550,000.00	1,808,000.00	258,000.00	1,550,000.00			1,808,000.00	923,529.58	363,255.00	444,233.00	1,731,017.58	923,529.58	145,055.00	358,690.00				1,425,274.58	75,982.42		305,743.00		
Semi-expendable Furniture and Fixtures	50203220 00	258,000.00	150,000.00	408,000.00	258,000.00	150,000.00			408,000.00	3,500.00	384,870.00	15,000.00	403,370.00	3,500.00	217,070.00	0.00				220,570.00	4,830.00		182,800.00		
Other Supplies and Materials Expenses	50203990 00	1,258,000.00	(528,093.35)	729,906.65	1,258,000.00	(528,093.35)			729,906.65	38,705.00	62,550.00	630,551.65	729,906.65	38,705.00	62,550.00	0.00				99,355					

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): 08017000000
Funding Source Code (as Clustered): 01101101/01101405/01104102/01102101/01101407

Current Year Appropriation
Supplemental Appropriation
Continuing Appropriation

PARTICULARS	UACS CODE	Authorized Appropriation	Adjustment (Realignment)	Adjusted Appropriation	Allotments Received	Adjustment (Realignment)	Trans fer To	Trans fer 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	Not Yet Due and Demandable			
																								10	11	12
Water Expenses	50204010 00	345,000.00	(150,828.75)	194,171.25	345,000.00	(150,828.75)			194,171.25					0.00	0.00	0.00	0.00		0.00			194,171.25	0.00			
Electricity Expenses	50204020 00	5,824,000.00	(3,000,000.00)	2,824,000.00	5,824,000.00	(3,000,000.00)			2,824,000.00		1,423,631.20	1,263,580.87		2,687,191.87	0.00	1,423,631.20	1,263,580.87		2,687,191.87			136,808.13	0.00			
Postage and Courier Services	50205010 00	28,000.00	(11,250.00)	16,750.00	28,000.00	(11,250.00)			16,750.00					0.00	0.00	0.00	0.00		0.00			14,750.00	0.00			
Mobile	50205020 01	170,000.00	(6,548.00)	163,452.00	170,000.00	(6,548.00)			163,452.00					0.00	0.00	0.00	0.00		0.00			163,452.00	0.00			
Landline	50205020 02	221,000.00	(152,391.00)	68,609.00	221,000.00	(152,391.00)			68,609.00	1,048.81		10,284.87		11,313.88	1,048.81	0.00	10,284.87		11,313.88			57,295.32	0.00			
Internet Subscription Expenses	50205030 00	6,000.00		6,000.00	6,000.00				6,000.00	22,032.00		124,907.00	16,875.00	163,814.00	22,032.00	124,907.00	16,875.00		163,814.00			12,375.00	0.00			
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	2,000.00		2,000.00	2,000.00				2,000.00					0.00	0.00	0.00	0.00		0.00			2,000.00	0.00			
Other Professional Services	50211990 00		8,500,000.00	8,500,000.00		8,500,000.00			8,500,000.00	2,398,957.43	2,580,828.34	1,502,733.64	5,482,319.41	2,398,957.43	2,580,828.34	1,502,733.64		8,482,319.41		2,017,860.59			0.00	0.00		
Security Services	50212030 00								0.00					0.00	0.00	0.00		0.00				0.00	0.00			
Repairs and Maintenance - Buildings and Other Structures	50213040 00	2,129,000.00	(2,000,000.00)	129,000.00	2,129,000.00	(2,000,000.00)			129,000.00		122,803.00			122,803.00	0.00	122,803.00	0.00		122,803.00			6,197.00	0.00			
Repairs and Maintenance - Machinery and Equipment	50213050 00	450,000.00		450,000.00	450,000.00				450,000.00		125,680.64	15,224.00	140,904.64	0.00	125,680.64	4,224.00		129,904.64		309,095.36		11,000.00				
Repairs and Maintenance - Transportation Equipment	50213080 00	348,000.00	(300,000.00)	48,000.00	348,000.00	(300,000.00)			48,000.00					0.00	0.00	0.00		0.00				0.00	0.00			
Fidelity Bond Premiums	50215020 00	2,000.00	22,675.00	24,675.00	2,000.00	22,675.00			24,675.00		150.00	24,525.00		24,675.00	0.00	150.00	24,525.00		24,675.00			0.00	0.00			
Insurance Expenses	50215030 00	20,000.00		20,000.00	20,000.00				20,000.00		20,000.00			20,000.00	0.00	0.00	20,000.00		20,000.00			0.00	0.00			
Advertising Expenses	50299010 00	109,000.00	(23,360.00)	85,640.00	109,000.00	(23,360.00)			85,640.00					0.00	0.00	0.00		0.00				85,640.00	0.00			
Printing and Publication Expenses	50299020 00	245,000.00	(150,000.00)	95,000.00	245,000.00	(150,000.00)			95,000.00					0.00	0.00	0.00		0.00				95,000.00	0.00			
Representation Expenses	50299030 00	428,000.00	254,770.00	682,770.00	428,000.00	254,770.00			682,770.00	132,890.00	508,340.00	41,540.00	682,770.00	125,690.00	70,840.00	31,780.00		228,290.00		0.00		454,480.00	0.00			
Rent-Motor Vehicle	50299050 00								0.00					0.00	0.00	0.00		0.00				0.00	0.00			
Membership Dues and Contributions to Organizations	50299060 00	300,000.00	(17,790.00)	282,210.00	300,000.00	(17,790.00)			282,210.00	30,000.00	78,000.00		108,000.00	30,000.00	78,000.00	0.00		108,000.00		174,210.00			0.00			
Library and Other Reading Materials Subscription	50299070 00	31,000.00	9,000.00	40,000.00	31,000.00	9,000.00			40,000.00	40,000.00			40,000.00	40,000.00	0.00	0.00		40,000.00		0.00		0.00	0.00			
Other Maintenance and Operating Expenses	50299990 99	108,000.00	510,379.92	618,379.92	108,000.00	510,379.92			618,379.92	5,300.00	375,420.00	6,300.00	389,020.00	6,300.00	375,420.00	6,300.00		389,020.00				0.00	0.00			
TOTAL MOOE		103,831,000.00	-	102,568,828.75	28,542,000.00	0.00			25,542,000.00	5,408,882.75	8,953,364.58	6,411,252.97	20,773,500.28	5,353,682.75	8,026,114.56	6,929,224.21	0.00	18,921,021.52		5,768,499.72		1,852,478.76				
CAPITAL OUTLAY									0.00					0.00				0.00				0.00				
College of Nursing (Building Outlay)	50604040-02	25,000,000.00		25,000,000.00	25,000,000.00				25,000,000.00	24,045,826.36		951,945.78	24,997,572.14	3,606,843.95	14,420,308.16	6,107,979.35		24,135,131.46		2,427.86		562,440.68				
Machinery and Equipment (FLR)	506040500-00	20,500,000.00		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			
Furniture, Fixtures and Books (FLR)	50604070-00	5,000,000.00		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			
TOTAL CO		50,500,000.00	-	50,500,000.00	25,000,000.00	-			25,000,000.00	24,045,826.36	0.00	951,945.78	24,997,572.14	3,606,843.95	14,420,308.16	6,107,979.35	0.00	24,135,131.46	0.00	2,427.86		0.00				
TOTAL HIGHER EDUCATION - LA TRINIDAD		448,785,400.00	-	447,523,228.75	336,176,400.00	0.00			336,176,400.00	92,828,038.07	101,869,313.58	83,118,311.12	277,813,862.77	72,344,055.66	115,364,371.74	87,191,302.21	0.00	274,899,729.61	0.00	2,427.86		2,051,492.48		0.00		
HIGHER EDUCATION - BOKOD CAMPUS																										
PERSONNEL SERVICES																										
Basic Salary - Civilian	50101010 01	9,400,000.00	(197,777.00)	9,202,223.00	9,400,000.00	(197,777.00)			9,202,223.00	2,489,134.51	2,489,178.00	2,350,714.28	7,339,026.79	2,489,134.51	2,489,178.00	2,360,714.28	0.00	7,339,026.79		1,863,196.21		0.00	0.00			
Casual & Contractual	50101020 00	247,000.00		247,000.00	247,000.00				247,000.00	247,000.00			247,000.00	247,000.00	0.00	0.00	0.00	247,000.00		0.00		0.00	0.00			
PERA - Civilian	50102010 01	648,000.00		648,000.00	648,000.00				648,000.00	198,000.00	150,303.28		504,903.28	198,000.00	166,000.00	160,903.28	0.00	504,903.28		143,098.72		0.00	0.00			
Representation Allowance (RA)	50102020 00		90,000.00	90,000.00		90,000.00			90,000.00	12,500.00	15,000.00	15,000.00	42,500.00	12,500.00	15,000.00	15,000.00	0.00	42,500.00		47,500.00		0.00	0.00			
Transportation Allowance	50102030 01		90,000.00	90,000.00		90,000.00			90,000.00	12,500.00	15,000.00	15,000.00	42,500.00	12,500.00	15,000.00	15,000.00	0.00	42,500.00		47,500.00		0.00	0.00			
Clothing/Uniform Allowance - Civilian	50102040 01	162,000.00		162,000.00	162,000.00				162,000.00		150,000.00		150,000.00	0.00	150,000.00	0.00	0.00	150,000.00		12,000.00		0.00	0.00			

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): 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	Allotments Received	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	Not Yet Due and Demandable	
										10	11	12	13	14	15	16	17	18	19			20	21=(9-14)	22
Subsistence Allowance	50102050 01	10,000.00		10,000.00	10,000.00	-			10,000.00	-	2,350.00	1,375.00		3,725.00	0.00	2,350.00	1,375.00	0.00		3,725.00		6,275.00	0.00	0.00
Laundry Allowance	50102060 04	5,000.00		5,000.00	5,000.00	-			5,000.00	-	320.45	187.50		507.95	0.00	320.45	187.50	0.00		507.95		4,492.05	0.00	0.00
IP - Magna Carta Benefits for Public Health Workers under R.A. 7305	50102110 05	25,000.00		25,000.00	25,000.00	-			25,000.00	-	32,020.50			32,020.50	0.00	32,020.50	0.00	0.00		32,020.50				
Year End Bonus	50102140 00	780,000.00		780,000.00	780,000.00	-			780,000.00	-				0.00	0.00	0.00	0.00	0.00		0.00		790,000.00	0.00	0.00
Cash Gift - Civilian	50102150 01	135,000.00		135,000.00	135,000.00	-			135,000.00	-				0.00	0.00	0.00	0.00	0.00		0.00		135,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	50102990 12	135,000.00		135,000.00	135,000.00	-			135,000.00	-				0.00	0.00	0.00	0.00	0.00		0.00		135,000.00	0.00	0.00
Mid-Year Bonus	50102990 36	780,000.00	17,777.00	797,777.00	780,000.00	17,777.00			797,777.00	-	797,777.00			797,777.00	0.00	797,777.00	0.00	0.00		797,777.00		0.00	0.00	0.00
Paq-IBIG - Civilian	50103020 01	33,000.00		33,000.00	33,000.00	-			33,000.00	7,800.00	7,800.00	7,600.00		23,200.00	7,800.00	7,800.00	5,100.00	0.00		20,700.00		9,800.00	2,500.00	0.00
PhilHealth - Civilian	50103030 01	170,000.00		170,000.00	170,000.00	-			170,000.00	49,782.28	49,783.56	47,747.78		147,313.82	49,782.28	49,783.56	45,147.78	0.00		144,713.82		22,886.38	2,800.00	0.00
EPIP - Civilian	50103040 01	33,000.00		33,000.00	33,000.00	-			33,000.00	7,800.00	7,800.00	7,600.00		23,200.00	7,800.00	5,200.00	7,600.00	0.00		20,800.00		9,800.00	2,800.00	0.00
Lump-sum for Step Increments - Length of Service	50104990 11	50,000.00		50,000.00	50,000.00	-			50,000.00	-				0.00	0.00	0.00	0.00	0.00		0.00		50,000.00	0.00	0.00
SUB-TOTAL WITHOUT RLIP		12,613,000.00		12,613,000.00	12,613,000.00				12,613,000.00	3,024,516.79	3,723,029.51	2,806,127.84		9,353,674.14	3,024,516.79	3,720,429.51	2,601,027.84	0.00		9,345,974.14		3,259,325.86	7,700.00	0.00
Automatic Appropriation Employ. Comp. Ins. Pram.-RLIP	50103010 00	1,128,000.00		1,128,000.00	1,128,000.00	-			1,128,000.00	298,686.14	298,701.36	283,285.71		680,673.21	298,686.14	298,701.36	283,285.71	0.00		680,673.21		247,326.79	0.00	0.00
Subtotal		13,741,000.00		13,741,000.00	13,741,000.00				13,741,000.00	3,323,202.93	4,021,730.87	2,889,413.55		10,234,347.35	3,323,202.93	4,021,730.87	2,884,313.55	0.00		10,229,247.35	0.00	3,508,652.65	5,100.00	0.00
TOTAL PS		13,741,000.00		13,741,000.00	13,741,000.00				13,741,000.00	3,323,202.93	4,021,731.87	2,889,413.55		10,234,348.36	3,323,202.93	4,021,731.87	2,884,313.55	0.00		10,229,248.35		3,508,651.65	5,100.00	0.00
MAINTENANCE AND OTHER OPERATING EXPENSES																								
Traveling Expenses - Local	50201010 00	1,384,000.00	(1,082,931.00)	321,069.00	1,384,000.00	(1,082,931.00)			321,069.00	1,384.00	83,114.26	96,425.14		180,923.40	1,384.00	83,114.26	96,425.14			180,923.40		140,145.60	0.00	0.00
Training Expenses	50202010 00	107,000.00	(17,988.37)	89,011.63	107,000.00	(17,988.37)			89,011.63	-	24,500.00	39,600.00		64,100.00	0.00	24,500.00	39,600.00			64,100.00		24,911.63	0.00	0.00
Office Supplies Expenses	50203010 00	164,000.00	308,965.36	470,965.36	164,000.00	308,965.36			470,965.36	31,562.50	47,044.86	392,358.00		470,965.36	31,562.50	47,044.86	134,869.00			213,276.38		0.00	257,889.00	0.00
Accountable Forms Expenses	50203020 00	112,000.00	(80,524.36)	31,375.64	112,000.00	(80,524.36)			31,375.64	-				0.00	0.00	0.00	0.00			0.00		0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	50203090 00	225,000.00	20,877.20	245,877.20	225,000.00	20,877.20			245,877.20	83,263.77	106,451.43	78,162.00		245,877.20	63,263.77	106,451.43	78,162.00			245,877.20		0.00	0.00	0.00
Agricultural and Marine Supplies Expenses	50203100 00	225,000.00	(200,000.00)	25,000.00	225,000.00	(200,000.00)			25,000.00	-				0.00	0.00	0.00	0.00			0.00		25,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	50203110 01	112,000.00		112,000.00	112,000.00	-			112,000.00	-				0.00	0.00	0.00	0.00			0.00		112,000.00	0.00	0.00
Semi-expendable Machinery and Equipment	50203210 00	51,000.00	145,000.00	196,000.00	51,000.00	145,000.00			196,000.00	-	196,000.00			196,000.00	0.00	196,000.00	0.00			196,000.00		0.00	0.00	0.00
Semi-expendable - Furniture and Fixtures	50203220 00	51,000.00	48,750.00	99,750.00	51,000.00	48,750.00			99,750.00	-	49,500.00	50,250.00		99,750.00	0.00	49,500.00	50,250.00			99,750.00		0.00	0.00	0.00
Other Supplies and Materials Expenses	50203990 00	36,000.00	71,407.00	107,407.00	36,000.00	71,407.00			107,407.00	-	14,315.00	93,092.00		107,407.00	0.00	0.00	73,632.00			73,632.00		0.00	33,775.00	0.00
Electricity Expenses	50204020 00	250,000.00		250,000.00	250,000.00	-			250,000.00	28,287.43	93,942.40	97,092.12		219,321.95	28,287.43	93,942.40	97,092.12			219,321.95		30,678.05	0.00	0.00
Postage and Courier Services	50205010 00	11,000.00	(11,000.00)	-	11,000.00	(11,000.00)			0.00	-				0.00	0.00	0.00	0.00			0.00		0.00	0.00	0.00
Mobile	50205020 01	135,000.00		135,000.00	135,000.00	-			135,000.00	-	113,750.00			113,750.00	0.00	113,750.00	0.00			113,750.00		21,250.00	0.00	0.00
Landline	50205020 02	135,000.00	(135,000.00)	-	135,000.00	(135,000.00)			0.00	-				0.00	0.00	0.00	0.00			0.00		0.00	0.00	0.00
Internet Subscription Expenses	50205030 00	98,000.00	(15,000.00)	83,000.00	98,000.00	(15,000.00)			83,000.00	-	33,371.54	17,722.58		51,094.12	0.00	33,371.54	17,722.58			51,094.12		31,905.88	0.00	0.00
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	15,000.00		15,000.00	15,000.00	-			15,000.00	-				0.00	0.00	0.00	0.00			0.00		15,000.00	0.00	0.00
Other Professional Services	50211990 00	800,000.00		800,000.00	800,000.00	-			800,000.00	-				0.00	0.00	0.00	0.00			0.00		800,000.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	50213040 00	224,000.00		224,000.00	224,000.00	-			224,000.00	-		44,700.00		44,700.00	0.00	0.00	44,700.00			44,700.00		179,300.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	50213050 00	224,000.00	(190,000.00)	34,000.00	224,000.00	(190,000.00)			34,000.00	-				0.00	0.00	0.00	0.00			0.00		34,000.00	0.00	0.00

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): 08017000000
Funding Source Code (as Clustered): 01101101/01101406/01104102/01102101/01101407

Current Year Appropriation
Supplemental Appropriation
Continuing Appropriation

Table with columns: PARTICULARS, UACS CODE, Authorized Appropriation, Adjustment (Realignment), Adjusted Appropriation, Allotments Received, Adjustment (Realignment), Transfer to, Transfer From, Adjusted total Allotment, 1st Quarter, 2nd Quarter, 3rd Quarter, 4th Quarter, Total, 1st Quarter, 2nd Quarter, 3rd Quarter, 4th Quarter, Total, Unreleased Appropriation, Unobligated Allotment, Unpaid Obligations (Due and Demandable, Net Yet Due and Demandable).

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): 08017000000
Funding Source Code (as Clustered): 0110101/01101406/01104102/01102101/01101407

Current Year Appropriation
Supplemental Appropriation
Continuing Appropriation

PARTICULARS	UACS CODE	Authorized Appropriation	Adjustment (Realignment)	Adjusted Appropriation	Allotments Received	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	Net Yet Due and Demandable
Agricultural and Marine Supplies Expenses	50203100 00	225,000.00	(100,000.00)	125,000.00	225,000.00	(100,000.00)			125,000.00	-				0.00	0.00	0.00	0.00		0.00		125,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	50203110 01	112,000.00		112,000.00	112,000.00				112,000.00	-				0.00	0.00	0.00	0.00		0.00		112,000.00	0.00	0.00
Semi-expendable Machinery and Equipment	50203210 00	51,000.00		51,000.00	51,000.00				51,000.00	-				0.00	0.00	0.00	0.00		0.00		51,000.00	0.00	0.00
Semi-expendable - Furniture and Fixtures	50203220 00	51,000.00		51,000.00	51,000.00				51,000.00	-				0.00	0.00	0.00	0.00		0.00		51,000.00	0.00	0.00
Other Supplies and Materials Expenses	50203990 00	54,000.00	(14,432.17)	39,567.83	54,000.00	(14,432.17)			39,567.83	-				0.00	0.00	0.00	0.00		0.00		39,567.83	0.00	0.00
Electricity Expenses	50204020 00	250,000.00	88,384.23	338,384.23	250,000.00	88,384.23			338,384.23	142,133.45	91,926.59	104,324.19		338,384.23	142,133.45	91,926.59	104,324.19		338,384.23			0.00	39,640.49
Postage and Courier Services	50205010 00	11,000.00		11,000.00	11,000.00				11,000.00	-				0.00	0.00	0.00	0.00		0.00		11,000.00	0.00	0.00
Mobile	50205020 01	135,000.00		135,000.00	135,000.00				135,000.00	-				0.00	0.00	0.00	0.00		0.00		135,000.00	0.00	0.00
Landline	50205020 02	135,000.00		135,000.00	135,000.00				135,000.00	-				0.00	0.00	0.00	0.00		0.00		135,000.00	0.00	0.00
Internet Subscription Expenses	50205030 00	98,000.00		98,000.00	98,000.00				98,000.00	-		66,345.50		66,345.50	0.00	0.00	66,345.50		66,345.50		31,654.40	0.00	0.00
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	15,000.00		15,000.00	15,000.00				15,000.00	-				0.00	0.00	0.00	0.00		0.00		15,000.00	0.00	0.00
Other Professional Services	50211990 00	600,000.00		600,000.00	-	600,000.00			600,000.00	-				0.00	0.00	0.00	0.00		0.00		800,000.00	0.00	0.00
Security Services	50212030 00				-	-			0.00	-				0.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	50213040 00	224,000.00	(100,000.00)	124,000.00	224,000.00	(100,000.00)			124,000.00	-				0.00	0.00	0.00	0.00		0.00			0.00	0.00
Repairs and Maintenance - Machinery and Equipment	50213050 00	224,000.00		224,000.00	224,000.00				224,000.00	-				0.00	0.00	0.00	0.00		0.00		224,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	50213060 00	153,000.00		153,000.00	153,000.00				153,000.00	32,378.79				32,378.79	0.00	0.00	0.00		0.00				32,378.79
Fidelity Bond Premiums	50215020 00	20,000.00		20,000.00	20,000.00				20,000.00	-				0.00	0.00	0.00	0.00		0.00		20,000.00	0.00	0.00
Insurance Expenses	50215030 00	24,000.00	777.89	24,777.89	24,000.00	777.89			24,777.89	17,670.68	7,107.21			24,777.89	0.00	7,107.21	0.00		7,107.21		0.00	17,670.68	
Printing and Publication Expenses	50299020 00	58,000.00		58,000.00	58,000.00				58,000.00	-				0.00	0.00	0.00	0.00		0.00		58,000.00	0.00	0.00
Representation Expenses	50299030 00	52,000.00	200,000.00	252,000.00	52,000.00	200,000.00			252,000.00	-				0.00	0.00	0.00	0.00		0.00		252,000.00	0.00	0.00
Other Maintenance and Operating Expenses	50299990 99	25,000.00		25,000.00	25,000.00				25,000.00	-				0.00	0.00	0.00	0.00		0.00				0.00
TOTAL MOOE		4,149,000.00	-	4,149,000.00	4,149,000.00	-			4,149,000.00	222,394.92	367,692.93	478,420.19	0.00	1,068,505.04	172,345.45	367,692.93	478,420.19		1,018,458.57		3,080,491.96	89,589.96	0.00
EDUCATION - BUGUIAS		31,107,000.00		31,107,000.00	31,107,000.00				31,107,000.00	8,552,212.73	9,122,037.33	5,569,894.69	0.00	21,244,144.75	6,502,163.28	9,122,037.33			15,524,200.59	0.00	10,505,947.51	132,761.92	0.00
RESEARCH SERVICES																							
PERSONNEL SERVICES																							
Basic Salary - Civilian	50101010 01	33,622,000.00	(476,000.00)	33,146,000.00	33,622,000.00	(476,000.00)			33,146,000.00	8,237,455.36	8,471,777.67	7,910,589.95		24,619,822.98	8,237,455.36	8,471,777.67	7,997,533.13		24,809,766.16		8,526,177.02	13,056.82	0.00
PERA - Civilian	50102010 01	2,160,000.00		2,160,000.00	2,160,000.00				2,160,000.00	504,817.90	502,978.90	483,363.27		1,493,158.07	504,817.90	502,978.90	483,363.27		1,491,158.07		968,841.93	2,000.00	0.00
Representation Allowance (RA)	50102020 00	168,000.00		168,000.00	-	168,000.00			168,000.00	28,000.00	56,000.00	30,750.00		114,750.00	28,000.00	56,000.00	30,750.00		114,750.00		53,250.00	0.00	0.00
Transportation Allowance	50102030 01	168,000.00		168,000.00	-	168,000.00			168,000.00	28,000.00	56,000.00	30,750.00		114,750.00	28,000.00	56,000.00	30,750.00		114,750.00		53,250.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	50102040 01	540,000.00		540,000.00	540,000.00				540,000.00	-	480,000.00			480,000.00	480,000.00	0.00	0.00		480,000.00		60,000.00	0.00	0.00
Honorarium - Civilian	50102100 01	6,196,000.00		6,196,000.00	-	6,196,000.00			6,196,000.00	-	-			0.00	0.00	0.00	0.00		0.00		6,196,000.00	0.00	0.00
Hazard Pay - Civilian	50102100 02	99,000.00		99,000.00	-	99,000.00			99,000.00	-	-			0.00	0.00	0.00	0.00		0.00				0.00
HP - Magna Carta Benefits for S & T	50102120 04	5,472,000.00		5,472,000.00	-	5,472,000.00			5,472,000.00	-	-			0.00	0.00	0.00	0.00		0.00		5,472,000.00	0.00	0.00
Year End Bonus	50102140 00	3,041,000.00		3,041,000.00	-	3,041,000.00			3,041,000.00	-	-			0.00	0.00	0.00	0.00		0.00		3,041,000.00	0.00	0.00
Cash Gift - Civilian	50102150 01	450,000.00		450,000.00	-	450,000.00			450,000.00	-	-			0.00	0.00	0.00	0.00		0.00		450,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	50102990 12	450,000.00		450,000.00	-	450,000.00			450,000.00	-	-			0.00	0.00	0.00	0.00		0.00		450,000.00	0.00	0.00

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

FAR No. 1-Ab

Department: SUCs
Agency: BENGUET STATE UNIVERSITY
Operating Unit:
Organization Code (UACS): 08017000000
Funding Source Code (as Clustered): 0110101/01101406/01104102/01102101/01101407

Current Year Appropriation
Supplemental Appropriation
Continuing Appropriation

PARTICULARS	UACS CODE	Authorized Appropriation	Adjustment (Realignment)	Adjusted Appropriation	Allotments Received	Adjustment (Realignment)	Transfer to	Transfer From	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	Total			Due and Demandable	Not Yet Due and Demandable
	2	3	4	5	6		7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=(9-14)	22	23
Mid-Year Bonus	50102990 36	3,041,000.00		3,041,000.00	3,041,000.00	-			3,041,000.00	-	2,672,195.00	13,219.00		2,885,414.00		2,672,195.00	13,219.00		2,885,414.00		355,586.00	0.00	0.00
Pay-IBIG - Civilian	50103020 01	108,000.00		108,000.00	108,000.00	-			108,000.00	16,600.00	25,000.00	24,400.00		66,000.00	16,600.00	25,000.00	24,400.00		66,000.00		42,000.00	0.00	0.00
PhilHealth - Civilian	50103030 01	338,000.00	140,000.00	478,000.00	338,000.00	140,000.00			478,000.00	98,945.08	142,675.10	141,391.50		383,011.68	98,945.08	142,675.10	141,391.50		383,011.68		84,288.32	0.00	0.00
ECIP - Civilian	50103040 01	102,000.00		102,000.00	102,000.00	-			102,000.00	16,400.00	24,700.00	24,700.00		65,800.00	16,400.00	24,700.00	24,700.00		65,800.00		36,200.00	0.00	0.00
SUB-TOTAL WITHOUT RLIP TOTAL		55,619,000.00		55,619,000.00	55,619,000.00				55,619,000.00	8,930,218.34	12,431,324.67	8,861,163.72	0.00	30,022,706.73	8,930,218.34	12,431,324.67	8,846,108.90	0.00	30,007,649.91		25,596,293.27	15,056.82	0.00
Automatic Appropriation									0.00					0.00		0.00			0.00		0.00	0.00	0.00
Employ. Comp. Ins. Prem.-RLIP	50103010 00	4,191,000.00		4,191,000.00	4,191,000.00				4,196,000.00	998,250.75	986,767.91	965,212.04		2,950,230.70	998,250.75	986,767.91	965,212.04		2,950,230.70	0.00	1,245,769.30	0.00	0.00
Subtotal		4,191,000.00		4,191,000.00	4,191,000.00				4,191,000.00	998,250.75	986,767.91	965,212.04		2,950,230.70	998,250.75	986,767.91	965,212.04	0.00	2,950,230.70	0.00	26,842,062.57	15,056.82	0.00
TOTAL PS		59,810,000.00		59,810,000.00	59,810,000.00				59,810,000.00	9,928,469.09	13,418,092.58	9,826,375.76		32,972,937.43	9,928,469.09	13,418,092.58	9,811,318.94		32,957,890.61		26,842,062.57	15,056.82	0.00
MAINTENANCE AND OTHER OPERATING EXPENSES														0.00					0.00				
Travelling Expenses - Local	50201010 00	2,620,000.00	(1,000,000.00)	1,620,000.00	2,620,000.00	(1,000,000.00)			1,620,000.00	111,331.33	70,152.50	129,301.97		311,385.80	111,331.33	70,152.50	108,541.97		290,325.80		1,308,614.20	21,060.00	0.00
Training Expenses	50202010 00	2,527,000.00	(1,500,000.00)	1,027,000.00	2,527,000.00	(1,500,000.00)			1,027,000.00	44,460.00	354,020.00	481,360.00		879,840.00	44,460.00	290,170.00	258,260.00		592,890.00		147,160.00	286,950.00	0.00
Office Supplies Expenses	50203010 00	925,000.00		925,000.00	925,000.00				925,000.00	358,969.42	73,353.00	137,780.00		570,102.42	358,969.42	73,353.00	137,780.00		570,102.42		354,897.58	0.00	0.00
Accountable Forms Expenses	50203020 00	225,000.00	(40,344.33)	184,655.67	225,000.00	(40,344.33)			184,655.67					0.00		0.00	0.00		0.00		184,655.67	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	50203080 00	219,000.00		219,000.00	219,000.00				219,000.00	35,354.07	156,753.00			192,107.07	35,354.07	156,753.00	0.00		192,107.07		26,892.93	0.00	0.00
Fuel, Oil and Lubricants Expenses	50203090 00	939,000.00		939,000.00	939,000.00				939,000.00	68,427.46	109,548.54	88,428.63		266,404.63	68,427.46	109,548.54	88,428.63		264,404.63		572,595.37	2,000.00	0.00
Agricultural and Marine Supplies Expenses	50203100 00	1,027,000.00		1,027,000.00	1,027,000.00				1,027,000.00	541,599.00	121,501.00			663,300.00	0.00	106,201.00	0.00		106,201.00		363,700.00	557,099.00	0.00
Textbooks and Instructional Materials Expenses	50203110 01	148,000.00		148,000.00	148,000.00				148,000.00					0.00		0.00	0.00		0.00		148,000.00	0.00	0.00
Semi-expendable Machinery and Equipment	50203210 00	257,000.00	500,000.00	757,000.00	257,000.00	500,000.00			757,000.00	575,794.20	30,557.00			606,351.20	575,794.20	16,060.00	0.00		591,864.20			14,497.00	0.00
Semi-expendable Furniture and Fixtures	50203220 00	257,000.00		257,000.00	257,000.00				257,000.00	4,500.00		118,000.00		122,500.00	122,500.00	0.00	0.00		122,500.00			0.00	0.00
Other Supplies and Materials Expenses	50203990 00	6,721,000.00	(3,517,400.00)	3,203,600.00	6,721,000.00	(3,517,400.00)			3,203,600.00	429,057.75	79,273.00	211,460.00		719,790.75	429,057.75	79,273.00	102,920.00		611,250.75		2,483,809.25	108,540.00	0.00
Water Expenses	50204010 00	102,000.00		102,000.00	102,000.00				102,000.00	20,894.89	12,536.33	7,214.16		40,745.38	20,894.89	12,536.33	8,336.35		39,867.57		61,254.62	877.81	0.00
Electricity Expenses	50204020 00	501,000.00	40,344.33	541,344.33	501,000.00	40,344.33			541,344.33	70,885.93	103,875.44	109,054.49		280,815.86	70,885.93	103,875.44	109,054.49		280,815.86		260,728.47	0.00	0.00
Postage and Courier Services	50205010 00	16,000.00		16,000.00	16,000.00				16,000.00					0.00	0.00	0.00	0.00		0.00		16,000.00	0.00	0.00
Mobile	50205020 01	279,000.00		279,000.00	279,000.00				279,000.00					0.00	0.00	0.00	0.00		0.00		279,000.00	0.00	0.00
Landline	50205020 02	112,000.00		112,000.00	112,000.00				112,000.00	1,637.97		3,275.94		4,913.91	1,637.97	0.00	3,275.94		4,913.91		107,086.09	0.00	0.00
Internet Subscription Expenses	50205030 00	500,000.00		500,000.00	500,000.00				500,000.00	46,737.00	12,678.00	92,460.83		151,875.83	46,737.00	12,678.00	92,460.83		151,875.83			0.00	0.00
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	28,000.00		28,000.00	28,000.00				28,000.00					0.00	0.00	0.00	0.00		0.00		28,000.00	0.00	0.00
Other Professional Services	50211990 00	350,000.00	1,000,000.00	1,350,000.00	350,000.00	1,000,000.00			1,350,000.00					0.00	0.00	0.00	0.00		0.00		1,350,000.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	50213040 00	261,000.00		261,000.00	261,000.00				261,000.00					0.00	0.00	0.00	0.00		0.00		261,000.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	50213050 00	81,000.00		81,000.00	81,000.00				81,000.00			20,397.44		20,397.44		0.00	20,397.44		20,397.44		80,602.56	0.00	0.00
Insurance Expenses	50215030 00		3,000,000.00	3,000,000.00		3,000,000.00			3,000,000.00		2,667,934.07			2,667,934.07		2,667,934.07			2,667,934.07		332,065.93	0.00	0.00
Labor and Wages	50216010 00	3,771,000.00		3,771,000.00	3,771,000.00				3,771,000.00	604,021.92	648,243.43	553,728.83		1,905,994.08	604,021.92	648,243.43	553,728.83		1,905,994.08		1,885,065.92	0.00	0.00
Printing and Publication Expenses	50299020 00	112,000.00	17,400.00	129,400.00	112,000.00	17,400.00			129,400.00	3,400.00	126,000.00			129,400.00	3,400.00	4,000.00			7,400.00		0.00	122,000.00	0.00
Representation Expenses	50299030 00	318,000.00	2,850,000.00	3,168,000.00	318,000.00	2,850,000.00			3,168,000.00	19,080.00	11,205.00	17,300.00		47,585.00	19,080.00	5,580.00	0.00		24,640.00		3,120,435.00	22,925.00	0.00
Membership Dues and Contributions to Organizations	50299060 00	335,000.00		335,000.00	335,000.00				335,000.00			10,000.00		10,000.00		0.00	10,000.00		10,000.00			0.00	0.00
ICT CONNECTION AND OTHERS	50299990 99	2,020,000.00	(1,350,000.00)	670,000.00	2,020,000.00	(1,350,000.00)			670,000.00	54,403.60	89,050.68	38,240.80		182,695.06	54,403.60	60,831.70	39,240.80	0.00	154,476.10		487,204.94	28,215.96	0.00
TOTAL MOCE		27,651,000.00		27,651,000.00	27,651,000.00				27,651,000.00	2,990,434.44	4,586,880.97	2,115,602.89	0.00	9,773,918.30	2,966,735.44	4,417,290.01	1,625,725.08	0.00	8,009,750.53		14,677,081.70	1,135,948.81	0.00

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): 08017000000
Funding Source Code (as Clustered): 01011010/01101406/01104102/01102101/01101407

Current Year Appropriation
Supplemental Appropriation
Continuing Appropriation

PARTICULARS	UACS CODE	Authorized Appropriation	Adjustment (Realignment)	Adjusted Appropriation	Allotments Received	Adjustment (Realignment)	Transfer to	Transfer From	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	Total			Due and Demandable	Not Yet Due and Demandable
	2	3	4	5	6		7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=(9-14)	22	23
TOTAL RESEARCH SERVICES		27,851,000.00	-	27,851,000.00	24,851,000.00	-			24,851,000.00	2,990,434.44	4,566,980.97	2,116,502.89	0.00	9,773,918.30	2,566,735.44	4,417,290.01	1,625,725.08	0.00	8,609,750.53	0.00	14,877,081.70	1,135,948.51	0.00
EXTENSION SERVICES																			0.00				
PERSONNEL SERVICES																			0.00				
Basic Salary - Civilian	50101010 01	945,000.00	(140,274.88)	804,725.12	945,000.00	(140,274.88)			804,725.12	245,055.00	291,500.00	127,994.00		664,549.00	245,055.00	291,500.00	127,994.00	0.00	664,549.00		140,176.12	0.00	0.00
VEA - Civilian	50102010 01	48,000.00		48,000.00	48,000.00				48,000.00	12,000.00	12,000.00	4,000.00		28,000.00	12,000.00	12,000.00	4,000.00	0.00	28,000.00		20,000.00	0.00	0.00
Representation Allowance (RA)	50102020 00		60,000.00	60,000.00	-	60,000.00			60,000.00	10,000.00	20,000.00	5,000.00		35,000.00	10,000.00	20,000.00	5,000.00	0.00	35,000.00		25,000.00	0.00	0.00
Transportation Allowance	50102030 01		60,000.00	60,000.00	-	60,000.00			60,000.00	10,000.00	20,000.00	5,000.00		35,000.00	10,000.00	20,000.00	5,000.00	0.00	35,000.00		25,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	50102040 01	12,000.00		12,000.00	12,000.00				12,000.00		12,000.00			12,000.00	0.00	12,000.00	0.00	0.00	12,000.00		0.00	0.00	0.00
Non-refundable - Civilian	50102100 01	168,000.00		168,000.00	168,000.00				168,000.00					0.00	0.00	0.00	0.00	0.00	0.00		168,000.00	0.00	0.00
Year End Bonus	50102140 00	71,000.00		71,000.00	71,000.00				71,000.00					0.00	0.00	0.00	0.00	0.00	0.00		71,000.00	0.00	0.00
Cash Gift - Civilian	50102190 01	10,000.00		10,000.00	10,000.00				10,000.00					0.00	0.00	0.00	0.00	0.00	0.00		10,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	50102990 12	10,000.00		10,000.00	10,000.00				10,000.00					0.00	0.00				0.00		10,000.00	0.00	0.00
Mid-Year Bonus	50102990 36	71,000.00	10,821.00	81,821.00	71,000.00	10,821.00			81,821.00		81,821.00			81,821.00	0.00	0.00	0.00	0.00	0.00		0.00	81,821.00	0.00
Pay-IRIG - Civilian	50103020 01	2,000.00		2,000.00	2,000.00				2,000.00	600.00	500.00	200.00		1,300.00	500.00	500.00	200.00	0.00	0.00		500.00	700.00	0.00
PhilHealth - Civilian	50103030 01	9,000.00	9,453.88	18,453.88	9,000.00	9,453.88			18,453.88	4,901.10	4,552.78	2,559.88		12,013.76	4,901.10	4,901.10	0.00	0.00	0.00		4,901.10	8,440.12	7,112.86
PCIP - Civilian	50103040 01	4,000.00		4,000.00	4,000.00				4,000.00	600.00	500.00	200.00		1,300.00	500.00	500.00	200.00	0.00	0.00		500.00	2,700.00	700.00
SUB-TOTAL WITHOUT RLIP TOTAL		1,350,000.00	-	1,350,000.00	1,350,000.00	(0.00)			1,350,000.00	283,156.10	442,873.78	144,953.58	0.00	870,983.76	283,156.10	355,500.00	141,994.00	0.00	780,650.10		479,016.24	90,333.66	0.00
Automatic Appropriation									0.00										0.00		0.00	0.00	0.00
Employ. Comp. ins. Prem.-RLIP	50103010 00	109,000.00		109,000.00	109,000.00				109,000.00	30,846.63	27,307.36	23,038.92		81,195.53	30,846.63	27,307.36	23,038.92	0.00	81,195.53		27,804.47	0.00	0.00
Subtotal		1,459,000.00		1,459,000.00	1,459,000.00				1,459,000.00	314,004.73	470,181.76	167,992.50	0.00	952,179.29	314,004.73	382,807.98	165,032.92	0.00	861,845.63	0.00	506,820.71	90,333.66	0.00
TOTAL PS		1,459,000.00		1,459,000.00	1,459,000.00				1,459,000.00	314,004.73	470,181.76	167,992.50	0.00	952,179.29	314,004.73	382,807.98	165,032.92	0.00	861,845.63		506,820.71	90,333.66	0.00
MAINTENANCE AND OTHER OPERATING EXPENSES																			0.00				
Traveling Expenses - Local	50201010 00	568,000.00	(1,000.00)	564,000.00	565,000.00	(1,000.00)			564,000.00	16,710.00				16,710.00	16,710.00	0.00	0.00	0.00	16,710.00		547,290.00	0.00	0.00
Traveling Expenses - Foreign	50201020 00								0.00					0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00
Training Expenses	50202010 00	282,000.00		282,000.00	282,000.00				282,000.00	45,000.00	39,939.00	151,155.00		236,104.00	45,000.00	39,939.00	0.00	0.00	84,939.00		45,896.00	151,155.00	0.00
Scholarship Grants/Expenses	50202020 00								0.00					0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00
Office Supplies Expenses	50203010 00	372,000.00	(200,000.00)	172,000.00	372,000.00	(200,000.00)			172,000.00	15,712.00	64,480.00	14,000.00		94,192.00	15,712.00	64,480.00	14,000.00	0.00	94,192.00		77,808.00	0.00	0.00
Accountable Forms Expenses	50203020 00	75,000.00		75,000.00	75,000.00				75,000.00					0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	50203090 00	224,000.00		224,000.00	224,000.00				224,000.00					0.00	0.00	0.00	0.00	0.00	0.00		224,000.00	0.00	0.00
Agricultural and Marine Supplies Expenses	50203100 00	428,000.00	(200,000.00)	228,000.00	428,000.00	(200,000.00)			228,000.00					0.00	0.00	0.00	0.00	0.00	0.00		228,000.00	0.00	0.00
Semi-expendable Machinery and Equipment	50203210 00	31,000.00	400,000.00	431,000.00	31,000.00	400,000.00			431,000.00					339,195.20	0.00	0.00	0.00	0.00	0.00		91,804.80	339,195.20	0.00
Semi-expendable - Furniture and Fixtures	50203220 00	31,000.00		31,000.00	31,000.00				31,000.00		24,900.00			24,900.00	0.00	0.00	24,900.00	0.00	24,900.00		6,100.00	0.00	0.00
Other Supplies and Materials Expenses	50203990 00	117,000.00		117,000.00	117,000.00				117,000.00					0.00	0.00	0.00	0.00	0.00	0.00		117,000.00	0.00	0.00
Postage and Courier Services	50205010 00	16,000.00		16,000.00	16,000.00				16,000.00					0.00	0.00	0.00	0.00	0.00	0.00		16,000.00	0.00	0.00
Mobile	50205020 01	23,000.00		23,000.00	23,000.00				23,000.00			8,400.00		8,400.00	0.00	0.00	0.00	0.00	0.00		16,600.00	0.00	0.00
Landline	50205020 02	88,000.00		88,000.00	88,000.00				88,000.00					0.00	0.00	0.00	0.00	0.00	0.00		88,000.00	0.00	0.00
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	154,000.00		154,000.00	154,000.00				154,000.00		40,800.00	84,000.00		152,600.00	25,000.00	40,800.00	84,000.00	0.00	152,600.00		1,400.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	50210040 00	195,000.00		195,000.00	195,000.00				195,000.00					0.00	0.00	0.00	0.00	0.00	0.00		195,000.00	0.00	0.00

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

FAR No. 1-Ab

Department: SUC's
Agency: BENGUET STATE UNIVERSITY
Operating Unit:
Organization Code (UACS): 08017000000
Funding Source Code (as Clustered): 01101101/01101405/01104102/01102101/01101407

Current Year Appropriation
 Supplemental Appropriation
 Continuing Appropriation

PARTICULARS	UACS CODE	Authorized Appropriation	Adjustment (Realignment)	Adjusted Appropriation	Allotments Received	Adjustment (Realignment)	Trans fer to	Trans fer 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	Not Yet Due and Demandable
	2	3	4	5	6		7	8	9	10	11		13	14	15	16	17	18	19	20	21=(9-14)	22	23
Repairs and Maintenance - Machinery and Equipment	50213050 00	78,000.00		78,000.00	78,000.00	-			78,000.00	-		75,000.00		75,000.00	0.00	0.00	75,000.00	0.00	75,000.00		3,000.00	0.00	0.00
Printing and Publication Expenses	50299020 00	112,000.00		112,000.00	112,000.00	-			112,000.00	-		23,250.00		23,250.00	0.00	0.00	23,250.00	0.00	23,250.00		88,750.00	0.00	0.00
Representation Expenses	50299030 00	54,000.00		54,000.00	54,000.00	-			54,000.00	-				0.00	0.00	0.00	0.00	0.00		54,000.00	0.00	0.00	0.00
OTHER MAINTENANCE AND OPERATING EXPENSES	50299990 99	180,000.00	1,000.00	181,000.00	180,000.00	1,000.00			181,000.00	-	1,000.00			1,000.00	1,000.00			1,000.00				0.00	0.00
TOTAL MOOE		3,005,000.00	-	3,005,000.00	3,005,000.00	-			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		2,035,648.80	490,360.20	0.00
TOTAL EXTENSION SERVICES		4,464,000.00		4,464,000.00	4,464,000.00				4,464,000.00	758,621.93	616,200.76	546,707.80	0.00	1,921,530.49	420,426.73	527,825.98	392,982.92	0.00	1,340,836.63	0.00	2,542,469.51	580,693.86	0.00

Prepared by:	Certified Correct:	Certified Correct:	Noted by:	Recommending Approval:	Approved by:
IMELDA A. FANG-ASAN Admin Officer I Date : October 27, 2023	ESTRELLITA M. DACLAN S/O - Budget Office Date : October 27, 2023	IMELDA B. GALINATO Chief Accountant Date : October 27, 2023	ANDRES ARNOLD W. LAMPAGAN Acting Chief Administrative Officer - Finance Date : October 27, 2023	ALLAN C. SACPA VP For Administration and Finance Date : October 27, 2023	PELPE BALANG COMILA University President Date : October 27, 2023