FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Benguet State University
Operating Unit : < not applicable >
Organization Code : 08 017 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Septemb	4th Quarter Ending Decembe	Total	1st Quarter Ending March 31	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Endin	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due
1	2	3	4	5=(3+4)	6	7	8	9	10=[{8+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		**897,326,000.00**	**(20,000,000.00)**	**877,326,000.00**	**653,001,000.00**	**(20,000,000.00)**	**0.00**	**0.00**	**633,001,000.00**	**140,709,099.25**	**0.00**	**0.00**	**0.00**	**140,709,099.25**	**131,243,369.75**	**0.00**	**0.00**	**0.00**	**131,243,369.75**	**244,325,000.00**	**492,291,900.75**	**9,465,729.50**	**0.00**
General Administration and Support	100000000000000	274,643,000.00	0.00	274,643,000.00	109,167,000.00	0.00	0.00	0.00	109,167,000.00	28,367,808.91	0.00	0.00	0.00	28,367,808.91	23,944,672.28	0.00	0.00	0.00	23,944,672.28	165,476,000.00	80,799,191.09	4,423,136.63	0.00
General Management and Supervision	100000100001000	100,691,000.00	0.00	100,691,000.00	100,691,000.00	0.00	0.00	0.00	100,691,000.00	28,367,808.91	0.00	0.00	0.00	28,367,808.91	23,944,672.28	0.00	0.00	0.00	23,944,672.28	0.00	72,323,191.09	4,423,136.63	0.00
PS		52,178,000.00	0.00	52,178,000.00	52,178,000.00	0.00	0.00	0.00	52,178,000.00	14,265,674.67	0.00	0.00	0.00	14,265,674.67	14,253,674.67	0.00	0.00	0.00	14,253,674.67	0.00	37,912,325.33	12,000.00	0.00
MOOE		47,713,000.00	0.00	47,713,000.00	47,713,000.00	0.00	0.00	0.00	47,713,000.00	14,102,134.24	0.00	0.00	0.00	14,102,134.24	9,690,997.61	0.00	0.00	0.00	9,690,997.61	0.00	33,610,865.76	4,411,136.63	0.00
CO		800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	173,952,000.00	0.00	173,952,000.00	8,476,000.00	0.00	0.00	0.00	8,476,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,476,000.00	8,476,000.00	0.00	0.00
PS		173,952,000.00	0.00	173,952,000.00	8,476,000.00	0.00	0.00	0.00	8,476,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,476,000.00	8,476,000.00	0.00	0.00
Sub-Total, General Administration and Support		274,643,000.00	0.00	274,643,000.00	109,167,000.00	0.00	0.00	0.00	109,167,000.00	28,367,808.91	0.00	0.00	0.00	28,367,808.91	23,944,672.28	0.00	0.00	0.00	23,944,672.28	165,476,000.00	80,799,191.09	4,423,136.63	0.00
PS		226,130,000.00	0.00	226,130,000.00	60,654,000.00	0.00	0.00	0.00	60,654,000.00	14,265,674.67	0.00	0.00	0.00	14,265,674.67	14,253,674.67	0.00	0.00	0.00	14,253,674.67	165,476,000.00	46,388,325.33	12,000.00	0.00
MOOE		47,713,000.00	0.00	47,713,000.00	47,713,000.00	0.00	0.00	0.00	47,713,000.00	14,102,134.24	0.00	0.00	0.00	14,102,134.24	9,690,997.61	0.00	0.00	0.00	9,690,997.61	0.00	33,610,865.76	4,411,136.63	0.00
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00
CO		800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00
Support to Operations	200000000000000	43,813,000.00	0.00	43,813,000.00	43,813,000.00	0.00	0.00	0.00	43,813,000.00	8,641,498.32	0.00	0.00	0.00	8,641,498.32	7,837,407.32	0.00	0.00	0.00	7,837,407.32	0.00	35,171,501.68	804,091.00	0.00
Auxiliary Services	200000100001000	43,813,000.00	0.00	43,813,000.00	43,813,000.00	0.00	0.00	0.00	43,813,000.00	8,641,498.32	0.00	0.00	0.00	8,641,498.32	7,837,407.32	0.00	0.00	0.00	7,837,407.32	0.00	35,171,501.68	804,091.00	0.00
PS		37,098,000.00	0.00	37,098,000.00	37,098,000.00	0.00	0.00	0.00	37,098,000.00	7,747,117.32	0.00	0.00	0.00	7,747,117.32	7,747,117.32	0.00	0.00	0.00	7,747,117.32	0.00	29,350,882.68	0.00	0.00
MOOE		6,715,000.00	0.00	6,715,000.00	6,715,000.00	0.00	0.00	0.00	6,715,000.00	894,381.00	0.00	0.00	0.00	894,381.00	90,290.00	0.00	0.00	0.00	90,290.00	0.00	5,820,619.00	804,091.00	0.00
Sub-Total, Support to Operations		43,813,000.00	0.00	43,813,000.00	43,813,000.00	0.00	0.00	0.00	43,813,000.00	8,641,498.32	0.00	0.00	0.00	8,641,498.32	7,837,407.32	0.00	0.00	0.00	7,837,407.32	0.00	35,171,501.68	804,091.00	0.00
PS		37,098,000.00	0.00	37,098,000.00	37,098,000.00	0.00	0.00	0.00	37,098,000.00	7,747,117.32	0.00	0.00	0.00	7,747,117.32	7,747,117.32	0.00	0.00	0.00	7,747,117.32	0.00	29,350,882.68	0.00	0.00
MOOE		6,715,000.00	0.00	6,715,000.00	6,715,000.00	0.00	0.00	0.00	6,715,000.00	894,381.00	0.00	0.00	0.00	894,381.00	90,290.00	0.00	0.00	0.00	90,290.00	0.00	5,820,619.00	804,091.00	0.00
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00
Operations	300000000000000	578,870,000.00	(20,000,000.00)	558,870,000.00	500,021,000.00	(20,000,000.00)	0.00	0.00	480,021,000.00	103,699,792.02	0.00	0.00	0.00	103,699,792.02	99,461,290.15	0.00	0.00	0.00	99,461,290.15	78,849,000.00	376,321,207.98	4,238,501.87	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary		483,597,000.00	(20,000,000.00)	463,597,000.00	404,748,000.00	(20,000,000.00)	0.00	0.00	384,748,000.00	88,318,465.59	0.00	0.00	0.00	88,318,465.59	85,872,504.69	0.00	0.00	0.00	85,872,504.69	78,849,000.00	296,429,534.41	2,445,960.90	0.00
HIGHER EDUCATION PROGRAM		483,597,000.00	(20,000,000.00)	463,597,000.00	404,748,000.00	(20,000,000.00)	0.00	0.00	384,748,000.00	88,318,465.59	0.00	0.00	0.00	88,318,465.59	85,872,504.69	0.00	0.00	0.00	85,872,504.69	78,849,000.00	296,429,534.41	2,445,960.90	0.00
Provision of Higher Education Services	310100100002000	378,748,000.00	0.00	378,748,000.00	378,748,000.00	0.00	0.00	0.00	378,748,000.00	88,318,465.59	0.00	0.00	0.00	88,318,465.59	85,872,504.69	0.00	0.00	0.00	85,872,504.69	0.00	290,429,534.41	2,445,960.90	0.00
PS		323,791,000.00	0.00	323,791,000.00	323,791,000.00	0.00	0.00	0.00	323,791,000.00	74,070,838.00	0.00	0.00	0.00	74,070,838.00	73,849,095.14	0.00	0.00	0.00	73,849,095.14	0.00	249,720,162.00	221,742.86	0.00
MOOE		33,257,000.00	0.00	33,257,000.00	33,257,000.00	0.00	0.00	0.00	33,257,000.00	10,385,129.59	0.00	0.00	0.00	10,385,129.59	8,588,809.55	0.00	0.00	0.00	8,588,809.55	0.00	22,871,870.41	1,796,320.04	0.00
CO		21,700,000.00	0.00	21,700,000.00	21,700,000.00	0.00	0.00	0.00	21,700,000.00	3,862,498.00	0.00	0.00	0.00	3,862,498.00	3,434,600.00	0.00	0.00	0.00	3,434,600.00	0.00	17,837,502.00	427,898.00	0.00
Project(s)		104,849,000.00	(20,000,000.00)	84,849,000.00	26,000,000.00	(20,000,000.00)	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,849,000.00	6,000,000.00	0.00	0.00
Locally-Funded Project(s)		104,849,000.00	(20,000,000.00)	84,849,000.00	26,000,000.00	(20,000,000.00)	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,849,000.00	6,000,000.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200013000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Free Higher Education	310100200015000	78,849,000.00	0.00	78,849,000.00	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	78,849,000.00	0.00	0.00	0.00
MOOE		78,849,000.00	0.00	78,849,000.00	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	78,849,000.00	0.00	0.00	0.00
Tulong Dunong Program	310100200018000	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00
MOOE		4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00

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X	Current Year Appropriations
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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Septemb	4th Quarter Ending Decembe	Total	1st Quarter Ending March 31	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Endin	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		**897,326,000.00**	**(20,000,000.00)**	**877,326,000.00**	**653,001,000.00**	**(20,000,000.00)**	**0.00**	**0.00**	**633,001,000.00**	**140,709,099.25**	**0.00**	**0.00**	**0.00**	**140,709,099.25**	**131,243,369.75**	**0.00**	**0.00**	**0.00**	**131,243,369.75**	**244,325,000.00**	**492,291,900.75**	**9,465,729.50**	**0.00**
Construction of the New College of Medicine Building	310100200021000	20,000,000.00	(20,000,000.00)	0.00	20,000,000.00	(20,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		20,000,000.00	(20,000,000.00)	0.00	20,000,000.00	(20,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		91,076,000.00	0.00	91,076,000.00	91,076,000.00	0.00	0.00	0.00	91,076,000.00	14,884,065.65	0.00	0.00	0.00	14,884,065.65	13,334,714.68	0.00	0.00	0.00	13,334,714.68	0.00	76,191,934.35	1,549,350.97	0.00
ADVANCED EDUCATION PROGRAM		3,383,000.00	0.00	3,383,000.00	3,383,000.00	0.00	0.00	0.00	3,383,000.00	8,601.00	0.00	0.00	0.00	8,601.00	0.00	0.00	0.00	0.00	0.00	0.00	3,374,399.00	8,601.00	0.00
Provision of Advanced Education Services	320100100001000	3,383,000.00	0.00	3,383,000.00	3,383,000.00	0.00	0.00	0.00	3,383,000.00	8,601.00	0.00	0.00	0.00	8,601.00	0.00	0.00	0.00	0.00	0.00	0.00	3,374,399.00	8,601.00	0.00
PS		1,768,000.00	0.00	1,768,000.00	1,768,000.00	0.00	0.00	0.00	1,768,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,768,000.00	0.00	0.00
MOOE		1,615,000.00	0.00	1,615,000.00	1,615,000.00	0.00	0.00	0.00	1,615,000.00	8,601.00	0.00	0.00	0.00	8,601.00	0.00	0.00	0.00	0.00	0.00	0.00	1,606,399.00	8,601.00	0.00
RESEARCH PROGRAM		87,693,000.00	0.00	87,693,000.00	87,693,000.00	0.00	0.00	0.00	87,693,000.00	14,875,464.65	0.00	0.00	0.00	14,875,464.65	13,334,714.68	0.00	0.00	0.00	13,334,714.68	0.00	72,817,535.35	1,540,749.97	0.00
Conduct of Research Services	320200100001000	82,693,000.00	0.00	82,693,000.00	82,693,000.00	0.00	0.00	0.00	82,693,000.00	14,852,437.45	0.00	0.00	0.00	14,852,437.45	13,311,687.48	0.00	0.00	0.00	13,311,687.48	0.00	67,840,562.55	1,540,749.97	0.00
PS		57,598,000.00	0.00	57,598,000.00	57,598,000.00	0.00	0.00	0.00	57,598,000.00	8,824,554.85	0.00	0.00	0.00	8,824,554.85	8,824,554.85	0.00	0.00	0.00	8,824,554.85	0.00	48,773,445.15	0.00	0.00
MOOE		25,095,000.00	0.00	25,095,000.00	25,095,000.00	0.00	0.00	0.00	25,095,000.00	6,027,882.60	0.00	0.00	0.00	6,027,882.60	4,487,132.63	0.00	0.00	0.00	4,487,132.63	0.00	19,067,117.40	1,540,749.97	0.00
Project(s)		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	23,027.20	0.00	0.00	0.00	23,027.20	23,027.20	0.00	0.00	0.00	23,027.20	0.00	4,976,972.80	0.00	0.00
Locally-Funded Project(s)		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	23,027.20	0.00	0.00	0.00	23,027.20	23,027.20	0.00	0.00	0.00	23,027.20	0.00	4,976,972.80	0.00	0.00
Bamboo Industry Development for Environment Conservation and Countryside Post-COVID Economic Recovery	320200200002000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	23,027.20	0.00	0.00	0.00	23,027.20	23,027.20	0.00	0.00	0.00	23,027.20	0.00	4,976,972.80	0.00	0.00
MOOE		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	23,027.20	0.00	0.00	0.00	23,027.20	23,027.20	0.00	0.00	0.00	23,027.20	0.00	4,976,972.80	0.00	0.00
OO : Community engagement increased		4,197,000.00	0.00	4,197,000.00	4,197,000.00	0.00	0.00	0.00	4,197,000.00	497,260.78	0.00	0.00	0.00	497,260.78	254,070.78	0.00	0.00	0.00	254,070.78	0.00	3,699,739.22	243,190.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		4,197,000.00	0.00	4,197,000.00	4,197,000.00	0.00	0.00	0.00	4,197,000.00	497,260.78	0.00	0.00	0.00	497,260.78	254,070.78	0.00	0.00	0.00	254,070.78	0.00	3,699,739.22	243,190.00	0.00
Provision of Extension Services	330100100001000	4,197,000.00	0.00	4,197,000.00	4,197,000.00	0.00	0.00	0.00	4,197,000.00	497,260.78	0.00	0.00	0.00	497,260.78	254,070.78	0.00	0.00	0.00	254,070.78	0.00	3,699,739.22	243,190.00	0.00
PS		1,422,000.00	0.00	1,422,000.00	1,422,000.00	0.00	0.00	0.00	1,422,000.00	249,490.78	0.00	0.00	0.00	249,490.78	249,490.78	0.00	0.00	0.00	249,490.78	0.00	1,172,509.22	0.00	0.00
MOOE		2,775,000.00	0.00	2,775,000.00	2,775,000.00	0.00	0.00	0.00	2,775,000.00	247,770.00	0.00	0.00	0.00	247,770.00	4,580.00	0.00	0.00	0.00	4,580.00	0.00	2,527,230.00	243,190.00	0.00
Sub-Total, Operations		578,870,000.00	(20,000,000.00)	558,870,000.00	500,021,000.00	(20,000,000.00)	0.00	0.00	480,021,000.00	103,699,792.02	0.00	0.00	0.00	103,699,792.02	99,461,290.15	0.00	0.00	0.00	99,461,290.15	78,849,000.00	376,321,207.98	4,238,501.87	0.00
PS		384,579,000.00	0.00	384,579,000.00	384,579,000.00	0.00	0.00	0.00	384,579,000.00	83,144,883.63	0.00	0.00	0.00	83,144,883.63	82,923,140.77	0.00	0.00	0.00	82,923,140.77	0.00	301,434,116.37	221,742.86	0.00
MOOE		152,591,000.00	0.00	152,591,000.00	73,742,000.00	0.00	0.00	0.00	73,742,000.00	16,692,410.39	0.00	0.00	0.00	16,692,410.39	13,103,549.38	0.00	0.00	0.00	13,103,549.38	78,849,000.00	57,049,589.61	3,588,861.01	0.00
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00
CO		41,700,000.00	(20,000,000.00)	21,700,000.00	41,700,000.00	(20,000,000.00)	0.00	0.00	21,700,000.00	3,862,498.00	0.00	0.00	0.00	3,862,498.00	3,434,600.00	0.00	0.00	0.00	3,434,600.00	0.00	17,837,502.00	427,898.00	0.00
Sub-Total, I. Agency Specific Budget		**897,326,000.00**	**(20,000,000.00)**	**877,326,000.00**	**653,001,000.00**	**(20,000,000.00)**	**0.00**	**0.00**	**633,001,000.00**	**140,709,099.25**	**0.00**	**0.00**	**0.00**	**140,709,099.25**	**131,243,369.75**	**0.00**	**0.00**	**0.00**	**131,243,369.75**	**244,325,000.00**	**492,291,900.75**	**9,465,729.50**	**0.00**
PS		647,807,000.00	0.00	647,807,000.00	482,331,000.00	0.00	0.00	0.00	482,331,000.00	105,157,675.62	0.00	0.00	0.00	105,157,675.62	104,923,932.76	0.00	0.00	0.00	104,923,932.76	165,476,000.00	377,173,324.38	233,742.86	0.00
MOOE		207,019,000.00	0.00	207,019,000.00	128,170,000.00	0.00	0.00	0.00	128,170,000.00	31,688,925.63	0.00	0.00	0.00	31,688,925.63	22,884,836.99	0.00	0.00	0.00	22,884,836.99	78,849,000.00	96,481,074.37	8,804,088.64	0.00
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00
CO		42,500,000.00	(20,000,000.00)	22,500,000.00	42,500,000.00	(20,000,000.00)	0.00	0.00	22,500,000.00	3,862,498.00	0.00	0.00	0.00	3,862,498.00	3,434,600.00	0.00	0.00	0.00	3,434,600.00	0.00	18,637,502.00	427,898.00	0.00
II. Automatic Appropriations		**37,942,000.00**	**0.00**	**37,942,000.00**	**37,942,000.00**	**0.00**	**0.00**	**0.00**	**37,942,000.00**	**9,931,011.60**	**0.00**	**0.00**	**0.00**	**9,931,011.60**	**9,931,011.60**	**0.00**	**0.00**	**0.00**	**9,931,011.60**	**0.00**	**28,010,988.40**	**0.00**	**0.00**
Specific Budgets of National Government Agencies		37,942,000.00	0.00	37,942,000.00	37,942,000.00	0.00	0.00	0.00	37,942,000.00	9,931,011.60	0.00	0.00	0.00	9,931,011.60	9,931,011.60	0.00	0.00	0.00	9,931,011.60	0.00	28,010,988.40	0.00	0.00
Retirement and Life Insurance Premiums		37,942,000.00	0.00	37,942,000.00	37,942,000.00	0.00	0.00	0.00	37,942,000.00	9,931,011.60	0.00	0.00	0.00	9,931,011.60	9,931,011.60	0.00	0.00	0.00	9,931,011.60	0.00	28,010,988.40	0.00	0.00
PS		37,942,000.00	0.00	37,942,000.00	37,942,000.00	0.00	0.00	0.00	37,942,000.00	9,931,011.60	0.00	0.00	0.00	9,931,011.60	9,931,011.60	0.00	0.00	0.00	9,931,011.60	0.00	28,010,988.40	0.00	0.00
Sub-total II. Automatic Appropriations		**37,942,000.00**	**0.00**	**37,942,000.00**	**37,942,000.00**	**0.00**	**0.00**	**0.00**	**37,942,000.00**	**9,931,011.60**	**0.00**	**0.00**	**0.00**	**9,931,011.60**	**9,931,011.60**	**0.00**	**0.00**	**0.00**	**9,931,011.60**	**0.00**	**28,010,988.40**	**0.00**	**0.00**
PS		37,942,000.00	0.00	37,942,000.00	37,942,000.00	0.00	0.00	0.00	37,942,000.00	9,931,011.60	0.00	0.00	0.00	9,931,011.60	9,931,011.60	0.00	0.00	0.00	9,931,011.60	0.00	28,010,988.40	0.00	0.00
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Benguet State University
Operating Unit : < not applicable >
Organization Code : 08 017 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Septemb	4th Quarter Ending Decembe	Total	1st Quarter Ending March 31	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Endin	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due
1	2	3	4	5=(3+4)	6	7	8	9	10=[[6+(-)7]-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		**897,326,000.00**	**(20,000,000.00)**	**877,326,000.00**	**653,001,000.00**	**(20,000,000.00)**	**0.00**	**0.00**	**633,001,000.00**	**140,709,099.25**	**0.00**	**0.00**	**0.00**	**140,709,099.25**	**131,243,369.75**	**0.00**	**0.00**	**0.00**	**131,243,369.75**	**244,325,000.00**	**492,291,900.75**	**9,465,729.50**	**0.00**
FinEx		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	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		**0.00**	**1,838,032.00**	**1,838,032.00**	**0.00**	**1,838,032.00**	**0.00**	**0.00**	**1,838,032.00**	**1,295,048.00**	**0.00**	**0.00**	**0.00**	**1,295,048.00**	**1,295,048.00**	**0.00**	**0.00**	**0.00**	**1,295,048.00**	**0.00**	**542,984.00**	**0.00**	**0.00**
Pension and Gratuity Fund		0.00	1,838,032.00	1,838,032.00	0.00	1,838,032.00	0.00	0.00	1,838,032.00	1,295,048.00	0.00	0.00	0.00	1,295,048.00	1,295,048.00	0.00	0.00	0.00	1,295,048.00	0.00	542,984.00	0.00	0.00
PS		0.00	1,838,032.00	1,838,032.00	0.00	1,838,032.00	0.00	0.00	1,838,032.00	1,295,048.00	0.00	0.00	0.00	1,295,048.00	1,295,048.00	0.00	0.00	0.00	1,295,048.00	0.00	542,984.00	0.00	0.00
Sub-Total III. Special Purpose Fund		**0.00**	**1,838,032.00**	**1,838,032.00**	**0.00**	**1,838,032.00**	**0.00**	**0.00**	**1,838,032.00**	**1,295,048.00**	**0.00**	**0.00**	**0.00**	**1,295,048.00**	**1,295,048.00**	**0.00**	**0.00**	**0.00**	**1,295,048.00**	**0.00**	**542,984.00**	**0.00**	**0.00**
PS		0.00	1,838,032.00	1,838,032.00	0.00	1,838,032.00	0.00	0.00	1,838,032.00	1,295,048.00	0.00	0.00	0.00	1,295,048.00	1,295,048.00	0.00	0.00	0.00	1,295,048.00	0.00	542,984.00	0.00	0.00
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		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	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		**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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
GRAND TOTAL		**935,268,000.00**	**(18,161,968.00)**	**917,106,032.00**	**690,943,000.00**	**(18,161,968.00)**	**0.00**	**0.00**	**672,781,032.00**	**151,935,158.85**	**0.00**	**0.00**	**0.00**	**151,935,158.85**	**142,469,429.35**	**0.00**	**0.00**	**0.00**	**142,469,429.35**	**244,325,000.00**	**520,845,873.15**	**9,465,729.50**	**0.00**
PS		685,749,000.00	1,838,032.00	687,587,032.00	520,273,000.00	1,838,032.00	0.00	0.00	522,111,032.00	116,383,735.22	0.00	0.00	0.00	116,383,735.22	116,149,992.36	0.00	0.00	0.00	116,149,992.36	165,476,000.00	405,727,296.78	233,742.86	0.00
MOOE		207,019,000.00	0.00	207,019,000.00	128,170,000.00	0.00	0.00	0.00	128,170,000.00	31,668,925.63	0.00	0.00	0.00	31,668,925.63	22,884,836.99	0.00	0.00	0.00	22,884,836.99	78,849,000.00	96,481,074.37	8,804,088.64	0.00
CO		42,500,000.00	(20,000,000.00)	22,500,000.00	42,500,000.00	(20,000,000.00)	0.00	0.00	22,500,000.00	3,862,498.00	0.00	0.00	0.00	3,862,498.00	3,434,600.00	0.00	0.00	0.00	3,434,600.00	0.00	18,637,502.00	427,898.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		578,870,000.00	(20,000,000.00)	558,870,000.00	500,021,000.00	(20,000,000.00)	0.00	0.00	480,021,000.00	103,699,792.02	0.00	0.00	0.00	103,699,792.02	99,461,290.15	0.00	0.00	0.00	99,461,290.15	78,849,000.00	376,321,207.98	4,238,501.87	0.00
HIGHER EDUCATION PROGRAM		483,597,000.00	(20,000,000.00)	463,597,000.00	404,748,000.00	(20,000,000.00)	0.00	0.00	384,748,000.00	88,318,465.59	0.00	0.00	0.00	88,318,465.59	85,872,504.69	0.00	0.00	0.00	85,872,504.69	78,849,000.00	296,429,534.41	2,445,960.90	0.00
ADVANCED EDUCATION PROGRAM		3,383,000.00	0.00	3,383,000.00	3,383,000.00	0.00	0.00	0.00	3,383,000.00	8,601.00	0.00	0.00	0.00	8,601.00	0.00	0.00	0.00	0.00	0.00	0.00	3,374,399.00	8,601.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		4,197,000.00	0.00	4,197,000.00	4,197,000.00	0.00	0.00	0.00	4,197,000.00	497,260.78	0.00	0.00	0.00	497,260.78	254,070.78	0.00	0.00	0.00	254,070.78	0.00	3,699,739.22	243,190.00	0.00
RESEARCH PROGRAM		87,693,000.00	0.00	87,693,000.00	87,693,000.00	0.00	0.00	0.00	87,693,000.00	14,875,464.65	0.00	0.00	0.00	14,875,464.65	13,334,714.68	0.00	0.00	0.00	13,334,714.68	0.00	72,817,535.35	1,540,749.97	0.00

Certified Correct:

ESTREL LEA M. DACLAN
Supervising Administrative Officer - BUDGET OFFICE
Date: April 29, 2024 05:49 PM

Certified Correct:

IMELDA G. GALINATO
Accountant IV
Date: April 29, 2024 05:49 PM

Recommending Approval By:

ALLAN C. SACPA
Vice President for Administration and Finance
Date: April 29, 2024 05:50 PM

Approved By:

FELIPE SALAING COMICA
University President
Date: April 29, 2024 06:42 PM

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Benguet State University
Operating Unit : < not applicable >
Organization Code : 08 017 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions,	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Septemb	4th Quarter Ending Decemb	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Septem	4th Quarter Ending Decemb	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandabl	Not Yet Due
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Unobligated Allotment		0.00	657,213.99	657,213.99	0.00	657,213.99	0.00	0.00	0.00	657,213.99	433,009.38	0.00	0.00	0.00	433,009.38	71,051.38	0.00	0.00	0.00	71,051.38	0.00	224,204.61	361,958.00	0.00
I. Agency Specific Budget		0.00	657,213.99	657,213.99	0.00	657,213.99	0.00	0.00	0.00	657,213.99	433,009.38	0.00	0.00	0.00	433,009.38	71,051.38	0.00	0.00	0.00	71,051.38	0.00	224,204.61	361,958.00	0.00
General Administration and Support	100000000000000	0.00	208,695.43	208,695.43	0.00	208,695.43	0.00	0.00	0.00	208,695.43	87,000.00	0.00	0.00	0.00	87,000.00	0.00	0.00	0.00	0.00	0.00	0.00	121,695.43	87,000.00	0.00
General Management and Supervision	100000100001000	0.00	208,695.43	208,695.43	0.00	208,695.43	0.00	0.00	0.00	208,695.43	87,000.00	0.00	0.00	0.00	87,000.00	0.00	0.00	0.00	0.00	0.00	0.00	121,695.43	87,000.00	0.00
MOOE		0.00	208,695.43	208,695.43	0.00	208,695.43	0.00	0.00	0.00	208,695.43	87,000.00	0.00	0.00	0.00	87,000.00	0.00	0.00	0.00	0.00	0.00	0.00	121,695.43	87,000.00	0.00
Sub-Total, General Administration and Support		0.00	208,695.43	208,695.43	0.00	208,695.43	0.00	0.00	0.00	208,695.43	87,000.00	0.00	0.00	0.00	87,000.00	0.00	0.00	0.00	0.00	0.00	0.00	121,695.43	87,000.00	0.00
PS		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	208,695.43	208,695.43	0.00	208,695.43	0.00	0.00	0.00	208,695.43	87,000.00	0.00	0.00	0.00	87,000.00	0.00	0.00	0.00	0.00	0.00	0.00	121,695.43	87,000.00	0.00
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	200000000000000	0.00	273.00	273.00	0.00	273.00	0.00	0.00	0.00	273.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.00	0.00	0.00
Auxiliary Services	200000100001000	0.00	273.00	273.00	0.00	273.00	0.00	0.00	0.00	273.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.00	0.00	0.00
MOOE		0.00	273.00	273.00	0.00	273.00	0.00	0.00	0.00	273.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.00	0.00	0.00
Sub-Total, Support to Operations		0.00	273.00	273.00	0.00	273.00	0.00	0.00	0.00	273.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.00	0.00	0.00
PS		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	273.00	273.00	0.00	273.00	0.00	0.00	0.00	273.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.00	0.00	0.00
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	300000000000000	0.00	448,245.56	448,245.56	0.00	448,245.56	0.00	0.00	0.00	448,245.56	346,009.38	0.00	0.00	0.00	346,009.38	71,051.38	0.00	0.00	0.00	71,051.38	0.00	102,236.18	274,958.00	0.00
CO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		0.00	448,245.56	448,245.56	0.00	448,245.56	0.00	0.00	0.00	448,245.56	346,009.38	0.00	0.00	0.00	346,009.38	71,051.38	0.00	0.00	0.00	71,051.38	0.00	102,236.18	274,958.00	0.00
HIGHER EDUCATION PROGRAM		0.00	448,245.56	448,245.56	0.00	448,245.56	0.00	0.00	0.00	448,245.56	346,009.38	0.00	0.00	0.00	346,009.38	71,051.38	0.00	0.00	0.00	71,051.38	0.00	102,236.18	274,958.00	0.00
Provision of Higher Education Services	310100100002000	0.00	448,245.56	448,245.56	0.00	448,245.56	0.00	0.00	0.00	448,245.56	346,009.38	0.00	0.00	0.00	346,009.38	71,051.38	0.00	0.00	0.00	71,051.38	0.00	102,236.18	274,958.00	0.00
MOOE		0.00	448,245.56	448,245.56	0.00	448,245.56	0.00	0.00	0.00	448,245.56	346,009.38	0.00	0.00	0.00	346,009.38	71,051.38	0.00	0.00	0.00	71,051.38	0.00	102,236.18	274,958.00	0.00
Sub-Total, Operations		0.00	448,245.56	448,245.56	0.00	448,245.56	0.00	0.00	0.00	448,245.56	346,009.38	0.00	0.00	0.00	346,009.38	71,051.38	0.00	0.00	0.00	71,051.38	0.00	102,236.18	274,958.00	0.00
PS		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	448,245.56	448,245.56	0.00	448,245.56	0.00	0.00	0.00	448,245.56	346,009.38	0.00	0.00	0.00	346,009.38	71,051.38	0.00	0.00	0.00	71,051.38	0.00	102,236.18	274,958.00	0.00
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		0.00	657,213.99	657,213.99	0.00	657,213.99	0.00	0.00	0.00	657,213.99	433,009.38	0.00	0.00	0.00	433,009.38	71,051.38	0.00	0.00	0.00	71,051.38	0.00	224,204.61	361,958.00	0.00
PS		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	657,213.99	657,213.99	0.00	657,213.99	0.00	0.00	0.00	657,213.99	433,009.38	0.00	0.00	0.00	433,009.38	71,051.38	0.00	0.00	0.00	71,051.38	0.00	224,204.61	361,958.00	0.00
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		3,300,000.00	0.00	3,300,000.00	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	3,300,000.00	0.00	0.00	0.00
Operations	300000000000000	3,300,000.00	0.00	3,300,000.00	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	3,300,000.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Benguet State University
Operating Unit : < not applicable >
Organization Code : 08 017 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions,	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Septemb	4th Quarter Ending Decemb	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Septem	4th Quarter Ending Decemb	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandabl	Not Yet Due
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		3,300,000.00	0.00	3,300,000.00	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	3,300,000.00	0.00	0.00	0.00
HIGHER EDUCATION PROGRAM		3,300,000.00	0.00	3,300,000.00	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	3,300,000.00	0.00	0.00	0.00
Locally-Funded Project(s)		3,300,000.00	0.00	3,300,000.00	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	3,300,000.00	0.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200013000	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
Tulong Dunong Program	310100200018000	1,300,000.00	0.00	1,300,000.00	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	1,300,000.00	0.00	0.00	0.00
Sub-Total, Operations		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		**3,300,000.00**	**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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
PS		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unobligated Allotment		**0.00**	**1,841,000.00**	**1,841,000.00**	**0.00**	**1,841,000.00**	**0.00**	**0.00**	**0.00**	**1,841,000.00**	**47,500.00**	**0.00**	**0.00**	**0.00**	**47,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,793,500.00**	**47,500.00**	**0.00**
I. Agency Specific Budget		**0.00**	**1,841,000.00**	**1,841,000.00**	**0.00**	**1,841,000.00**	**0.00**	**0.00**	**0.00**	**1,841,000.00**	**47,500.00**	**0.00**	**0.00**	**0.00**	**47,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,793,500.00**	**47,500.00**	**0.00**
Operations	300000000000000	0.00	1,841,000.00	1,841,000.00	0.00	1,841,000.00	0.00	0.00	0.00	1,841,000.00	47,500.00	0.00	0.00	0.00	47,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,793,500.00	47,500.00	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		0.00	1,841,000.00	1,841,000.00	0.00	1,841,000.00	0.00	0.00	0.00	1,841,000.00	47,500.00	0.00	0.00	0.00	47,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,793,500.00	47,500.00	0.00
HIGHER EDUCATION PROGRAM		0.00	1,841,000.00	1,841,000.00	0.00	1,841,000.00	0.00	0.00	0.00	1,841,000.00	47,500.00	0.00	0.00	0.00	47,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,793,500.00	47,500.00	0.00
Locally-Funded Project(s)		0.00	1,841,000.00	1,841,000.00	0.00	1,841,000.00	0.00	0.00	0.00	1,841,000.00	47,500.00	0.00	0.00	0.00	47,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,793,500.00	47,500.00	0.00
Higher Education Research and Innovation Project	310100200019000	0.00	1,841,000.00	1,841,000.00	0.00	1,841,000.00	0.00	0.00	0.00	1,841,000.00	47,500.00	0.00	0.00	0.00	47,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,793,500.00	47,500.00	0.00
MOOE		0.00	1,841,000.00	1,841,000.00	0.00	1,841,000.00	0.00	0.00	0.00	1,841,000.00	47,500.00	0.00	0.00	0.00	47,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,793,500.00	47,500.00	0.00
Sub-Total, Operations		0.00	1,841,000.00	1,841,000.00	0.00	1,841,000.00	0.00	0.00	0.00	1,841,000.00	47,500.00	0.00	0.00	0.00	47,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,793,500.00	47,500.00	0.00
PS		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	1,841,000.00	1,841,000.00	0.00	1,841,000.00	0.00	0.00	0.00	1,841,000.00	47,500.00	0.00	0.00	0.00	47,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,793,500.00	47,500.00	0.00
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		**0.00**	**1,841,000.00**	**1,841,000.00**	**0.00**	**1,841,000.00**	**0.00**	**0.00**	**0.00**	**1,841,000.00**	**47,500.00**	**0.00**	**0.00**	**0.00**	**47,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,793,500.00**	**47,500.00**	**0.00**
PS		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	1,841,000.00	1,841,000.00	0.00	1,841,000.00	0.00	0.00	0.00	1,841,000.00	47,500.00	0.00	0.00	0.00	47,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,793,500.00	47,500.00	0.00
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Benguet State University
Operating Unit : < not applicable >
Organization Code : 08 017 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	SARO	Unobligated	Adjustments (Reductions,	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Septemb	4th Quarter Ending Decemb	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Septem	4th Quarter Ending Decemb	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
																					Unreleased Appropriations	Unobligated Allotments	Due and Demandabl	Not Yet Due
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
		30,638,000.00	0.00	30,638,000.00	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	30,638,000.00	0.00	0.00	0.00
Operations	300000000000000	30,638,000.00	0.00	30,638,000.00	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	30,638,000.00	0.00	0.00	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		30,638,000.00	0.00	30,638,000.00	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	30,638,000.00	0.00	0.00	0.00
HIGHER EDUCATION PROGRAM		30,638,000.00	0.00	30,638,000.00	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	30,638,000.00	0.00	0.00	0.00
Locally-Funded Project(s)		30,638,000.00	0.00	30,638,000.00	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	30,638,000.00	0.00	0.00	0.00
Establishment and/or Support to the College of Medicine	310100200020000	30,638,000.00	0.00	30,638,000.00	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	30,638,000.00	0.00	0.00	0.00
Sub-Total, Operations		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		**30,638,000.00**	**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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
PS		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unobligated Allotment		**0.00**	**1,116,387.28**	**1,116,387.28**	**0.00**	**1,116,387.28**	**0.00**	**0.00**	**0.00**	**1,116,387.28**	**812,919.59**	**0.00**	**0.00**	**0.00**	**812,919.59**	**544,993.98**	**0.00**	**0.00**	**0.00**	**544,993.98**	**0.00**	**303,467.69**	**267,925.61**	**0.00**
I. Agency Specific Budget		**0.00**	**1,116,387.28**	**1,116,387.28**	**0.00**	**1,116,387.28**	**0.00**	**0.00**	**0.00**	**1,116,387.28**	**812,919.59**	**0.00**	**0.00**	**0.00**	**812,919.59**	**544,993.98**	**0.00**	**0.00**	**0.00**	**544,993.98**	**0.00**	**303,467.69**	**267,925.61**	**0.00**
Operations	300000000000000	0.00	1,116,387.28	1,116,387.28	0.00	1,116,387.28	0.00	0.00	0.00	1,116,387.28	812,919.59	0.00	0.00	0.00	812,919.59	544,993.98	0.00	0.00	0.00	544,993.98	0.00	303,467.69	267,925.61	0.00
OO : Higher education research improved to promote economic productivity and innovation		0.00	684,954.55	684,954.55	0.00	684,954.55	0.00	0.00	0.00	684,954.55	584,614.97	0.00	0.00	0.00	584,614.97	536,194.97	0.00	0.00	0.00	536,194.97	0.00	100,339.58	48,420.00	0.00
ADVANCED EDUCATION PROGRAM		0.00	18,830.29	18,830.29	0.00	18,830.29	0.00	0.00	0.00	18,830.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,830.29	0.00	0.00
Provision of Advanced Education Services	320100100001000	0.00	18,830.29	18,830.29	0.00	18,830.29	0.00	0.00	0.00	18,830.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,830.29	0.00	0.00
MOOE		0.00	18,830.29	18,830.29	0.00	18,830.29	0.00	0.00	0.00	18,830.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,830.29	0.00	0.00
RESEARCH PROGRAM		0.00	666,124.26	666,124.26	0.00	666,124.26	0.00	0.00	0.00	666,124.26	584,614.97	0.00	0.00	0.00	584,614.97	536,194.97	0.00	0.00	0.00	536,194.97	0.00	81,509.29	48,420.00	0.00
Conduct of Research Services	320200100001000	0.00	666,124.26	666,124.26	0.00	666,124.26	0.00	0.00	0.00	666,124.26	584,614.97	0.00	0.00	0.00	584,614.97	536,194.97	0.00	0.00	0.00	536,194.97	0.00	81,509.29	48,420.00	0.00
MOOE		0.00	666,124.26	666,124.26	0.00	666,124.26	0.00	0.00	0.00	666,124.26	584,614.97	0.00	0.00	0.00	584,614.97	536,194.97	0.00	0.00	0.00	536,194.97	0.00	81,509.29	48,420.00	0.00
OO : Community engagement increased		0.00	431,432.73	431,432.73	0.00	431,432.73	0.00	0.00	0.00	431,432.73	228,304.62	0.00	0.00	0.00	228,304.62	8,799.01	0.00	0.00	0.00	8,799.01	0.00	203,128.11	219,505.61	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	431,432.73	431,432.73	0.00	431,432.73	0.00	0.00	0.00	431,432.73	228,304.62	0.00	0.00	0.00	228,304.62	8,799.01	0.00	0.00	0.00	8,799.01	0.00	203,128.11	219,505.61	0.00
Provision of Extension Services	330100100001000	0.00	431,432.73	431,432.73	0.00	431,432.73	0.00	0.00	0.00	431,432.73	228,304.62	0.00	0.00	0.00	228,304.62	8,799.01	0.00	0.00	0.00	8,799.01	0.00	203,128.11	219,505.61	0.00
MOOE		0.00	431,432.73	431,432.73	0.00	431,432.73	0.00	0.00	0.00	431,432.73	228,304.62	0.00	0.00	0.00	228,304.62	8,799.01	0.00	0.00	0.00	8,799.01	0.00	203,128.11	219,505.61	0.00
Sub-Total, Operations		0.00	1,116,387.28	1,116,387.28	0.00	1,116,387.28	0.00	0.00	0.00	1,116,387.28	812,919.59	0.00	0.00	0.00	812,919.59	544,993.98	0.00	0.00	0.00	544,993.98	0.00	303,467.69	267,925.61	0.00
PS		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	1,116,387.28	1,116,387.28	0.00	1,116,387.28	0.00	0.00	0.00	1,116,387.28	812,919.59	0.00	0.00	0.00	812,919.59	544,993.98	0.00	0.00	0.00	544,993.98	0.00	303,467.69	267,925.61	0.00
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Benguet State University
Operating Unit : < not applicable >
Organization Code : 08 017 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions,	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Septemb	4th Quarter Ending Decemb	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Septem	4th Quarter Ending Decemb	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandabl	Not Yet Due
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Sub-Total, I. Agency Specific Budget		**0.00**	**1,116,387.28**	**1,116,387.28**	**0.00**	**1,116,387.28**	**0.00**	**0.00**	**0.00**	**1,116,387.28**	**812,919.59**	**0.00**	**0.00**	**0.00**	**812,919.59**	**544,993.98**	**0.00**	**0.00**	**0.00**	**544,993.98**	**0.00**	**303,467.69**	**267,925.61**	**0.00**
PS		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	1,116,387.28	1,116,387.28	0.00	1,116,387.28	0.00	0.00	0.00	1,116,387.28	812,919.59	0.00	0.00	0.00	812,919.59	544,993.98	0.00	0.00	0.00	544,993.98	0.00	303,467.69	267,925.61	0.00
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		**0.00**	**3,614,601.27**	**3,614,601.27**	**0.00**	**3,614,601.27**	**0.00**	**0.00**	**0.00**	**3,614,601.27**	**1,293,428.97**	**0.00**	**0.00**	**0.00**	**1,293,428.97**	**616,045.36**	**0.00**	**0.00**	**0.00**	**616,045.36**	**0.00**	**2,321,172.30**	**677,383.61**	**0.00**
PS		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	3,614,601.27	3,614,601.27	0.00	3,614,601.27	0.00	0.00	0.00	3,614,601.27	1,293,428.97	0.00	0.00	0.00	1,293,428.97	616,045.36	0.00	0.00	0.00	616,045.36	0.00	2,321,172.30	677,383.61	0.00
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recapitulation by OO:																								
		33,938,000.00	**0.00**	**33,938,000.00**	**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**	**33,938,000.00**	**0.00**	**0.00**	**0.00**
I. Agency Specific Budget		33,938,000.00	0.00	33,938,000.00	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	33,938,000.00	0.00	0.00	0.00
HIGHER EDUCATION PROGRAM		33,938,000.00	0.00	33,938,000.00	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	33,938,000.00	0.00	0.00	0.00
Unobligated Allotment		**0.00**	**0.00**	**0.00**	**0.00**	**3,405,632.84**	**0.00**	**0.00**	**0.00**	**3,405,632.84**	**1,206,428.97**	**0.00**	**0.00**	**0.00**	**1,206,428.97**	**616,045.36**	**0.00**	**0.00**	**0.00**	**616,045.36**	**(3,405,632.84)**	**2,199,203.87**	**590,383.61**	**0.00**
I. Agency Specific Budget		0.00	0.00	0.00	0.00	3,405,632.84	0.00	0.00	0.00	3,405,632.84	1,206,428.97	0.00	0.00	0.00	1,206,428.97	616,045.36	0.00	0.00	0.00	616,045.36	(3,405,632.84)	2,199,203.87	590,383.61	0.00
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	2,289,245.56	0.00	0.00	0.00	2,289,245.56	393,509.38	0.00	0.00	0.00	393,509.38	71,051.38	0.00	0.00	0.00	71,051.38	(2,289,245.56)	1,895,736.18	322,458.00	0.00
ADVANCED EDUCATION PROGRAM		0.00	0.00	0.00	0.00	18,830.29	0.00	0.00	0.00	18,830.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,830.29)	18,830.29	0.00	0.00
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	666,124.26	0.00	0.00	0.00	666,124.26	584,614.97	0.00	0.00	0.00	584,614.97	536,194.97	0.00	0.00	0.00	536,194.97	(666,124.26)	81,509.29	48,420.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	431,432.73	0.00	0.00	0.00	431,432.73	228,304.62	0.00	0.00	0.00	228,304.62	8,799.01	0.00	0.00	0.00	8,799.01	(431,432.73)	203,128.11	219,505.61	0.00

Prepared by:

IMELDA A. FANG-ASAN
Admin Officer III
Date : April 23, 2024

Certified Correct:

ESTRELLITA M. DACLAN
SAO - Budget Office
Date : April 23, 2024

Certified Correct:

IMELDA B. GALINATO
Chief Accountant
Date : April 23, 2024

Noted by:

ANDRES ARNOLD W. LAMPACAN
Chief Administrative Officer - Finance
Date : April 23, 2024

Recommending Approval:

ALLAN C. SACPA
VP For Administration and Finance
Date : April 23, 2024

Approved by:

FELIPE SALAING COMILA
University President
Date : April 23, 2024