

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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 (UACS) : 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					Obligations					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	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending	4th Quarter Ending Decemb	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		935,268,000.00	(16,161,968.00)	917,106,032.00	890,943,000.00	(18,161,968.00)	0.00	0.00	872,781,032.00	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	8,772,904.50	682,825.00
A. AGENCY SPECIFIC BUDGET		897,326,000.00	(20,000,000.00)	877,326,000.00	853,001,000.00	(20,000,000.00)	0.00	0.00	833,001,000.00	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	8,772,904.50	682,825.00
Personnel Services		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
Salaries and Wages		324,446,000.00	19,930,000.00	344,376,000.00	324,446,000.00	19,930,000.00	0.00	0.00	344,376,000.00	92,572,058.60	0.00	0.00	0.00	92,572,058.60	92,356,515.74	0.00	0.00	0.00	92,356,515.74	0.00	251,803,941.40	215,542.86	0.00
Salaries and Wages - Regular	5010101000	316,179,000.00	(70,000.00)	316,109,000.00	316,179,000.00	(70,000.00)	0.00	0.00	316,109,000.00	81,821,755.18	0.00	0.00	0.00	81,821,755.18	81,821,755.18	0.00	0.00	0.00	81,821,755.18	0.00	234,287,244.82	0.00	0.00
Basic Salary - Civilian	5010101001	316,179,000.00	(70,000.00)	316,109,000.00	316,179,000.00	(70,000.00)	0.00	0.00	316,109,000.00	81,821,755.18	0.00	0.00	0.00	81,821,755.18	81,821,755.18	0.00	0.00	0.00	81,821,755.18	0.00	234,287,244.82	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	8,267,000.00	20,000,000.00	28,267,000.00	8,267,000.00	20,000,000.00	0.00	0.00	28,267,000.00	10,750,303.42	0.00	0.00	0.00	10,750,303.42	10,534,760.56	0.00	0.00	0.00	10,534,760.56	0.00	17,516,696.58	215,542.86	0.00
Other Compensation		138,914,000.00	(19,930,000.00)	119,984,000.00	138,914,000.00	(19,930,000.00)	0.00	0.00	119,984,000.00	9,569,102.07	0.00	0.00	0.00	9,569,102.07	9,569,102.07	0.00	0.00	0.00	9,569,102.07	0.00	110,414,897.93	12,000.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	14,424,000.00	0.00	14,424,000.00	14,424,000.00	0.00	0.00	0.00	14,424,000.00	3,776,712.71	0.00	0.00	0.00	3,776,712.71	3,776,712.71	0.00	0.00	0.00	3,776,712.71	0.00	10,647,287.29	0.00	0.00
PERA - Civilian	5010201001	14,424,000.00	0.00	14,424,000.00	14,424,000.00	0.00	0.00	0.00	14,424,000.00	3,776,712.71	0.00	0.00	0.00	3,776,712.71	3,776,712.71	0.00	0.00	0.00	3,776,712.71	0.00	10,647,287.29	0.00	0.00
Representation Allowance (RA)	5010202000	252,000.00	0.00	252,000.00	252,000.00	0.00	0.00	0.00	252,000.00	236,500.00	0.00	0.00	0.00	236,500.00	230,500.00	0.00	0.00	0.00	230,500.00	0.00	15,500.00	6,000.00	0.00
Transportation Allowance (TA)	5010203000	252,000.00	0.00	252,000.00	252,000.00	0.00	0.00	0.00	252,000.00	236,500.00	0.00	0.00	0.00	236,500.00	230,500.00	0.00	0.00	0.00	230,500.00	0.00	15,500.00	6,000.00	0.00
Transportation Allowance (TA)	5010203001	252,000.00	0.00	252,000.00	252,000.00	0.00	0.00	0.00	252,000.00	236,500.00	0.00	0.00	0.00	236,500.00	230,500.00	0.00	0.00	0.00	230,500.00	0.00	15,500.00	6,000.00	0.00
Clothing/Uniform Allowance	5010204000	3,606,000.00	0.00	3,606,000.00	3,606,000.00	0.00	0.00	0.00	3,606,000.00	3,598,000.00	0.00	0.00	0.00	3,598,000.00	3,598,000.00	0.00	0.00	0.00	3,598,000.00	0.00	8,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	3,606,000.00	0.00	3,606,000.00	3,606,000.00	0.00	0.00	0.00	3,606,000.00	3,598,000.00	0.00	0.00	0.00	3,598,000.00	3,598,000.00	0.00	0.00	0.00	3,598,000.00	0.00	8,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	15,250.00	0.00	0.00	0.00	15,250.00	15,250.00	0.00	0.00	0.00	15,250.00	0.00	50,750.00	0.00	0.00
Subsistence Allowances - Magna Carta for Public Health Workers under R.A. 7305	5010205003	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	15,250.00	0.00	0.00	0.00	15,250.00	15,250.00	0.00	0.00	0.00	15,250.00	0.00	50,750.00	0.00	0.00
Laundry Allowance (LA)	5010206000	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	2,079.54	0.00	0.00	0.00	2,079.54	2,079.54	0.00	0.00	0.00	2,079.54	0.00	6,920.46	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	2,079.54	0.00	0.00	0.00	2,079.54	2,079.54	0.00	0.00	0.00	2,079.54	0.00	6,920.46	0.00	0.00
Honoraria	5010210000	56,438,000.00	(22,000,000.00)	34,438,000.00	56,438,000.00	(22,000,000.00)	0.00	0.00	34,438,000.00	23,195.30	0.00	0.00	0.00	23,195.30	23,195.30	0.00	0.00	0.00	23,195.30	0.00	34,414,804.70	0.00	0.00
Honoraria - Civilian	5010210001	56,438,000.00	(22,000,000.00)	34,438,000.00	56,438,000.00	(22,000,000.00)	0.00	0.00	34,438,000.00	23,195.30	0.00	0.00	0.00	23,195.30	23,195.30	0.00	0.00	0.00	23,195.30	0.00	34,414,804.70	0.00	0.00
Hazard Pay (HP)	5010211000	6,163,000.00	0.00	6,163,000.00	6,163,000.00	0.00	0.00	0.00	6,163,000.00	180,366.60	0.00	0.00	0.00	180,366.60	180,366.60	0.00	0.00	0.00	180,366.60	0.00	5,982,633.40	0.00	0.00
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	5,496,000.00	0.00	5,496,000.00	5,496,000.00	0.00	0.00	0.00	5,496,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,496,000.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	667,000.00	0.00	667,000.00	667,000.00	0.00	0.00	0.00	667,000.00	180,366.60	0.00	0.00	0.00	180,366.60	180,366.60	0.00	0.00	0.00	180,366.60	0.00	486,633.40	0.00	0.00
Overtime and Night Pay	5010213000	0.00	2,070,000.00	2,070,000.00	0.00	2,070,000.00	0.00	0.00	2,070,000.00	1,454,278.42	0.00	0.00	0.00	1,454,278.42	1,454,278.42	0.00	0.00	0.00	1,454,278.42	0.00	615,721.58	0.00	0.00
Overtime Pay	5010213001	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	1,428,375.76	0.00	0.00	0.00	1,428,375.76	1,428,375.76	0.00	0.00	0.00	1,428,375.76	0.00	571,624.24	0.00	0.00
Night-shift Differential Pay	5010213002	0.00	70,000.00	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	25,902.66	0.00	0.00	0.00	25,902.66	25,902.66	0.00	0.00	0.00	25,902.66	0.00	44,097.34	0.00	0.00
Year End Bonus	5010214000	26,347,000.00	0.00	26,347,000.00	26,347,000.00	0.00	0.00	0.00	26,347,000.00	41,719.50	0.00	0.00	0.00	41,719.50	41,719.50	0.00	0.00	0.00	41,719.50	0.00	26,305,280.50	0.00	0.00
Bonus - Civilian	5010214001	26,347,000.00	0.00	26,347,000.00	26,347,000.00	0.00	0.00	0.00	26,347,000.00	41,719.50	0.00	0.00	0.00	41,719.50	41,719.50	0.00	0.00	0.00	41,719.50	0.00	26,305,280.50	0.00	0.00
Cash Gift	5010215000	3,005,000.00	0.00	3,005,000.00	3,005,000.00	0.00	0.00	0.00	3,005,000.00	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	3,000,500.00	0.00	0.00
Cash Gift - Civilian	5010215001	3,005,000.00	0.00	3,005,000.00	3,005,000.00	0.00	0.00	0.00	3,005,000.00	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	3,000,500.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	26,347,000.00	0.00	26,347,000.00	26,347,000.00	0.00	0.00	0.00	26,347,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,347,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	26,347,000.00	0.00	26,347,000.00	26,347,000.00	0.00	0.00	0.00	26,347,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,347,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	3,005,000.00	0.00	3,005,000.00	3,005,000.00	0.00	0.00	0.00	3,005,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,005,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	3,005,000.00	0.00	3,005,000.00	3,005,000.00	0.00	0.00	0.00	3,005,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,005,000.00	0.00	0.00
Personnel Benefit Contributions		8,085,000.00	0.00	8,085,000.00	8,085,000.00	0.00	0.00	0.00	8,085,000.00	2,416,514.95	0.00	0.00	0.00	2,416,514.95	2,410,314.95	0.00	0.00	0.00	2,410,314.95	0.00	5,678,485.05	6,200.00	0.00
Pag-IBIG Contributions	5010302000	720,000.00	0.00	720,000.00	720,000.00	0.00	0.00	0.00	720,000.00	316,200.00	0.00	0.00	0.00	316,200.00	310,000.00	0.00	0.00	0.00	310,000.00	0.00	403,800.00	6,200.00	0.00
Pag-IBIG - Civilian	5010302001	720,000.00	0.00	720,000.00	720,000.00	0.00	0.00	0.00	720,000.00	316,200.00	0.00	0.00	0.00	316,200.00	310,000.00	0.00	0.00	0.00	310,000.00	0.00	403,800.00	6,200.00	0.00

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																						Due and Demandable	Not Yet Due and Demandable	
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=(5-10)	22=(10-15)	23	24	
Other Personnel Benefits		175,352,000.00	0.00	175,352,000.00	9,876,000.00	0.00	0.00	0.00	9,876,000.00	600,000.00	0.00	0.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	165,476,000.00	9,276,000.00	0.00	0.00	
Terminal Leave Benefits	5010403000	8,476,000.00	0.00	8,476,000.00	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	0.00	8,476,000.00	0.00	0.00	
Terminal Leave Benefits - Civilian	5010403001	8,476,000.00	0.00	8,476,000.00	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	0.00	8,476,000.00	0.00	0.00	
Other Personnel Benefits	5010499000	166,876,000.00	0.00	166,876,000.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00	600,000.00	0.00	0.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	165,476,000.00	800,000.00	0.00	0.00	
Lump-sum for Filling of Positions - Civilian	5010499007	165,476,000.00	0.00	165,476,000.00	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	165,476,000.00	0.00	0.00	
Lump-sum for Step Increments - Length of Service	5010499010	789,000.00	0.00	789,000.00	789,000.00	0.00	0.00	0.00	789,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	789,000.00	0.00	0.00	
Loyalty Award - Civilian	5010499015	611,000.00	0.00	611,000.00	611,000.00	0.00	0.00	0.00	611,000.00	600,000.00	0.00	0.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00	11,000.00	0.00	0.00	
Maintenance and Other Operating Expenses		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	8,111,263.64	602,825.00	
Traveling Expenses		14,893,000.00	(2,000,000.00)	12,893,000.00	14,893,000.00	(2,000,000.00)	0.00	0.00	12,893,000.00	1,652,331.57	0.00	0.00	0.00	1,652,331.57	1,376,967.44	0.00	0.00	0.00	1,376,967.44	0.00	11,240,668.43	275,364.13	0.00	
Traveling Expenses - Local	5020101000	14,893,000.00	(2,000,000.00)	12,893,000.00	14,893,000.00	(2,000,000.00)	0.00	0.00	12,893,000.00	1,652,331.57	0.00	0.00	0.00	1,652,331.57	1,376,967.44	0.00	0.00	0.00	1,376,967.44	0.00	11,240,668.43	275,364.13	0.00	
Training and Scholarship Expenses		9,395,000.00	0.00	9,395,000.00	9,395,000.00	0.00	0.00	0.00	9,395,000.00	3,228,365.76	0.00	0.00	0.00	3,228,365.76	2,387,030.58	0.00	0.00	0.00	2,387,030.58	0.00	6,166,634.24	841,335.18	0.00	
Training Expenses	5020201000	8,395,000.00	0.00	8,395,000.00	8,395,000.00	0.00	0.00	0.00	8,395,000.00	3,188,023.76	0.00	0.00	0.00	3,188,023.76	2,346,688.58	0.00	0.00	0.00	2,346,688.58	0.00	5,206,978.24	841,335.18	0.00	
Training Expenses	5020201002	8,395,000.00	0.00	8,395,000.00	8,395,000.00	0.00	0.00	0.00	8,395,000.00	3,188,023.76	0.00	0.00	0.00	3,188,023.76	2,346,688.58	0.00	0.00	0.00	2,346,688.58	0.00	5,206,978.24	841,335.18	0.00	
Scholarship Grants/Expenses	5020202000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	40,342.00	0.00	0.00	0.00	40,342.00	40,342.00	0.00	0.00	0.00	40,342.00	0.00	959,658.00	0.00	0.00	
Supplies and Materials Expenses		34,485,000.00	(861,513.84)	33,623,486.16	34,485,000.00	(861,513.84)	0.00	0.00	33,623,486.16	7,998,361.08	0.00	0.00	0.00	7,998,361.08	4,061,870.26	0.00	0.00	0.00	4,061,870.26	0.00	25,625,125.08	3,243,665.82	602,825.00	
Office Supplies Expenses	5020301000	7,481,000.00	0.00	7,481,000.00	7,481,000.00	0.00	0.00	0.00	7,481,000.00	1,945,092.16	0.00	0.00	0.00	1,945,092.16	518,648.06	0.00	0.00	0.00	518,648.06	0.00	5,535,907.84	1,426,444.10	0.00	
Office Supplies Expenses	5020301002	7,481,000.00	0.00	7,481,000.00	7,481,000.00	0.00	0.00	0.00	7,481,000.00	1,945,092.16	0.00	0.00	0.00	1,945,092.16	518,648.06	0.00	0.00	0.00	518,648.06	0.00	5,535,907.84	1,426,444.10	0.00	
Accountable Forms Expenses	5020302000	2,270,000.00	0.00	2,270,000.00	2,270,000.00	0.00	0.00	0.00	2,270,000.00	268,800.00	0.00	0.00	0.00	268,800.00	268,800.00	0.00	0.00	0.00	268,800.00	0.00	2,001,200.00	172,620.00	(172,620.00)	
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,492,000.00	0.00	1,492,000.00	1,492,000.00	0.00	0.00	0.00	1,492,000.00	126,030.00	0.00	0.00	0.00	126,030.00	96,180.00	0.00	0.00	0.00	96,180.00	0.00	1,365,970.00	18,900.00	10,960.00	
Fuel, Oil and Lubricants Expenses	5020309000	3,760,000.00	0.00	3,760,000.00	3,760,000.00	0.00	0.00	0.00	3,760,000.00	466,753.64	0.00	0.00	0.00	466,753.64	422,505.11	0.00	0.00	0.00	422,505.11	0.00	3,293,246.36	44,248.53	0.00	
Agricultural and Marine Supplies Expenses	5020310000	3,122,000.00	(27,000.00)	3,095,000.00	3,122,000.00	(27,000.00)	0.00	0.00	3,095,000.00	1,370,823.19	0.00	0.00	0.00	1,370,823.19	107,130.00	0.00	0.00	0.00	107,130.00	0.00	1,724,178.81	1,263,693.19	0.00	
Textbooks and Instructional Materials Expenses	5020311000	1,551,000.00	0.00	1,551,000.00	1,551,000.00	0.00	0.00	0.00	1,551,000.00	753,641.00	0.00	0.00	0.00	753,641.00	0.00	0.00	0.00	0.00	0.00	0.00	797,359.00	0.00	753,641.00	
Textbooks and Instructional Materials Expenses	5020311001	1,551,000.00	0.00	1,551,000.00	1,551,000.00	0.00	0.00	0.00	1,551,000.00	753,641.00	0.00	0.00	0.00	753,641.00	0.00	0.00	0.00	0.00	0.00	0.00	797,359.00	0.00	753,641.00	
Semi-Expendable Machinery and Equipment	5020321000	970,000.00	0.00	970,000.00	970,000.00	0.00	0.00	0.00	970,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	970,000.00	0.00	0.00	
Semi-Expendable Machinery and Equipment Expenses	5020321000	970,000.00	0.00	970,000.00	970,000.00	0.00	0.00	0.00	970,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	970,000.00	0.00	0.00	
Semi-Expendable Furniture, Fixtures and Books	5020322000	970,000.00	0.00	970,000.00	970,000.00	0.00	0.00	0.00	970,000.00	100,854.00	0.00	0.00	0.00	100,854.00	0.00	0.00	0.00	0.00	0.00	0.00	869,146.00	0.00	100,854.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	970,000.00	0.00	970,000.00	970,000.00	0.00	0.00	0.00	970,000.00	100,854.00	0.00	0.00	0.00	100,854.00	0.00	0.00	0.00	0.00	0.00	0.00	869,146.00	0.00	100,854.00	
Other Supplies and Materials Expenses	5020399000	12,869,000.00	(834,513.84)	12,034,486.16	12,869,000.00	(834,513.84)	0.00	0.00	12,034,486.16	2,966,367.09	0.00	0.00	0.00	2,966,367.09	2,648,607.09	0.00	0.00	0.00	2,648,607.09	0.00	9,068,119.07	317,760.00	0.00	
Utility Expenses		11,286,000.00	(2,065,566.00)	9,220,434.00	11,286,000.00	(2,065,566.00)	0.00	0.00	9,220,434.00	2,797,572.81	0.00	0.00	0.00	2,797,572.81	2,797,572.81	0.00	0.00	0.00	2,797,572.81	0.00	6,422,861.19	0.00	0.00	
Water Expenses	5020401000	635,000.00	(11,250.00)	623,750.00	635,000.00	(11,250.00)	0.00	0.00	623,750.00	8,816.32	0.00	0.00	0.00	8,816.32	8,816.32	0.00	0.00	0.00	8,816.32	0.00	614,933.68	0.00	0.00	
Electricity Expenses	5020402000	10,651,000.00	(2,054,316.00)	8,596,684.00	10,651,000.00	(2,054,316.00)	0.00	0.00	8,596,684.00	2,788,756.49	0.00	0.00	0.00	2,788,756.49	2,788,756.49	0.00	0.00	0.00	2,788,756.49	0.00	5,807,927.51	0.00	0.00	
Communication Expenses		5,426,000.00	0.00	5,426,000.00	5,426,000.00	0.00	0.00	0.00	5,426,000.00	1,082,584.62	0.00	0.00	0.00	1,082,584.62	810,084.62	0.00	0.00	0.00	810,084.62	0.00	4,333,415.38	282,500.00	0.00	
Postage and Courier Services	5020501000	168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	141,226.00	0.00	0.00	0.00	141,226.00	141,226.00	0.00	0.00	0.00	141,226.00	0.00	26,774.00	0.00	0.00	
Telephone Expenses	5020502000	2,096,000.00	0.00	2,096,000.00	2,096,000.00	0.00	0.00	0.00	2,096,000.00	72,967.04	0.00	0.00	0.00	72,967.04	72,967.04	0.00	0.00	0.00	72,967.04	0.00	2,023,032.93			

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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 (UACS) : 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					Obligations					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	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Endin	4th Quarter Ending Decemb	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
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=(5-10)	22=(10-15)	23	24
Extraordinary and Miscellaneous Expenses	5021003000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	16,500.00	0.00	0.00	0.00	16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	0.00	163,500.00	0.00	0.00
Professional Services		3,353,000.00	6,888,829.84	10,241,829.84	3,353,000.00	6,888,829.84	0.00	0.00	10,241,829.84	7,766,180.33	0.00	0.00	0.00	7,766,180.33	7,712,078.33	0.00	0.00	0.00	7,712,078.33	0.00	2,475,649.51	54,102.00	0.00
Auditing Services	5021102000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	58,146.80	0.00	0.00	0.00	58,146.80	4,044.80	0.00	0.00	0.00	4,044.80	0.00	441,853.20	54,102.00	0.00
Other Professional Services	5021199000	2,853,000.00	6,888,829.84	9,741,829.84	2,853,000.00	6,888,829.84	0.00	0.00	9,741,829.84	7,708,033.53	0.00	0.00	0.00	7,708,033.53	7,708,033.53	0.00	0.00	0.00	7,708,033.53	0.00	2,033,796.31	0.00	0.00
General Services		2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	805,193.70	0.00	0.00	0.00	805,193.70	685,154.15	0.00	0.00	0.00	685,154.15	0.00	1,694,806.30	120,039.55	0.00
Security Services	5021203000	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	805,193.70	0.00	0.00	0.00	805,193.70	685,154.15	0.00	0.00	0.00	685,154.15	0.00	1,694,806.30	120,039.55	0.00
Repairs and Maintenance		18,788,000.00	0.00	18,788,000.00	18,788,000.00	0.00	0.00	0.00	18,788,000.00	3,242,357.85	0.00	0.00	0.00	3,242,357.85	265,985.89	0.00	0.00	0.00	265,985.89	0.00	15,545,642.15	2,976,371.96	0.00
Repairs and Maintenance - Buildings and Other	5021304000	13,807,000.00	0.00	13,807,000.00	13,807,000.00	0.00	0.00	0.00	13,807,000.00	2,809,532.96	0.00	0.00	0.00	2,809,532.96	109,190.00	0.00	0.00	0.00	109,190.00	0.00	10,997,467.04	2,700,342.96	0.00
Buildings	5021304001	13,807,000.00	0.00	13,807,000.00	13,807,000.00	0.00	0.00	0.00	13,807,000.00	2,809,532.96	0.00	0.00	0.00	2,809,532.96	109,190.00	0.00	0.00	0.00	109,190.00	0.00	10,997,467.04	2,700,342.96	0.00
Repairs and Maintenance - Machinery and	5021305000	2,516,000.00	0.00	2,516,000.00	2,516,000.00	0.00	0.00	0.00	2,516,000.00	155,396.00	0.00	0.00	0.00	155,396.00	108,187.00	0.00	0.00	0.00	108,187.00	0.00	2,360,604.00	47,209.00	0.00
Office Equipment	5021305002	2,516,000.00	0.00	2,516,000.00	2,516,000.00	0.00	0.00	0.00	2,516,000.00	155,396.00	0.00	0.00	0.00	155,396.00	108,187.00	0.00	0.00	0.00	108,187.00	0.00	2,360,604.00	47,209.00	0.00
Repairs and Maintenance - Transportation	5021306000	1,965,000.00	0.00	1,965,000.00	1,965,000.00	0.00	0.00	0.00	1,965,000.00	277,428.89	0.00	0.00	0.00	277,428.89	48,608.89	0.00	0.00	0.00	48,608.89	0.00	1,687,571.11	228,820.00	0.00
Motor Vehicles	5021306001	1,965,000.00	0.00	1,965,000.00	1,965,000.00	0.00	0.00	0.00	1,965,000.00	277,428.89	0.00	0.00	0.00	277,428.89	48,608.89	0.00	0.00	0.00	48,608.89	0.00	1,687,571.11	228,820.00	0.00
Repairs and Maintenance - Semi-Expendable	5021321000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	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	500,000.00	0.00	0.00
Information and Communications Technology Equipment	5021321003	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	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	500,000.00	0.00	0.00
Financial Assistance/Subsidy		82,849,000.00	0.00	82,849,000.00	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	78,849,000.00	4,000,000.00	0.00	0.00
Subsidies - Others	5021499000	82,849,000.00	0.00	82,849,000.00	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	78,849,000.00	4,000,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		501,000.00	201,213.75	702,213.75	501,000.00	201,213.75	0.00	0.00	702,213.75	515,120.09	0.00	0.00	0.00	515,120.09	495,620.09	0.00	0.00	0.00	495,620.09	0.00	187,093.66	19,500.00	0.00
Fidelity Bond Premiums	5021502000	250,000.00	201,213.75	451,213.75	250,000.00	201,213.75	0.00	0.00	451,213.75	414,213.75	0.00	0.00	0.00	414,213.75	394,713.75	0.00	0.00	0.00	394,713.75	0.00	37,000.00	19,500.00	0.00
Insurance Expenses	5021503000	251,000.00	0.00	251,000.00	251,000.00	0.00	0.00	0.00	251,000.00	100,906.34	0.00	0.00	0.00	100,906.34	100,906.34	0.00	0.00	0.00	100,906.34	0.00	150,093.66	0.00	0.00
Labor and Wages		4,921,000.00	0.00	4,921,000.00	4,921,000.00	0.00	0.00	0.00	4,921,000.00	758,782.24	0.00	0.00	0.00	758,782.24	758,782.24	0.00	0.00	0.00	758,782.24	0.00	4,162,217.76	0.00	0.00
Labor and Wages	5021601000	4,921,000.00	0.00	4,921,000.00	4,921,000.00	0.00	0.00	0.00	4,921,000.00	758,782.24	0.00	0.00	0.00	758,782.24	758,782.24	0.00	0.00	0.00	758,782.24	0.00	4,162,217.76	0.00	0.00
Other Maintenance and Operating Expenses		16,442,000.00	(2,162,963.75)	14,279,036.25	16,442,000.00	(2,162,963.75)	0.00	0.00	14,279,036.25	1,815,575.58	0.00	0.00	0.00	1,815,575.58	1,517,190.58	0.00	0.00	0.00	1,517,190.58	0.00	12,463,460.67	298,385.00	0.00
Advertising Expenses	5029901000	513,000.00	0.00	513,000.00	513,000.00	0.00	0.00	0.00	513,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	510,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	1,470,000.00	0.00	1,470,000.00	1,470,000.00	0.00	0.00	0.00	1,470,000.00	419,420.00	0.00	0.00	0.00	419,420.00	399,420.00	0.00	0.00	0.00	399,420.00	0.00	1,060,580.00	20,000.00	0.00
Representation Expenses	5029903000	4,825,000.00	0.00	4,825,000.00	4,825,000.00	0.00	0.00	0.00	4,825,000.00	1,143,606.00	0.00	0.00	0.00	1,143,606.00	960,421.00	0.00	0.00	0.00	960,421.00	0.00	3,681,194.00	163,385.00	0.00
Membership Dues and Contributions to	5029906000	840,000.00	(22,500.00)	817,500.00	840,000.00	(22,500.00)	0.00	0.00	817,500.00	90,000.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	727,500.00	0.00	0.00
Subscription Expenses	5029907000	31,000.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	31,000.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	8,763,000.00	(2,140,463.75)	6,622,536.25	8,763,000.00	(2,140,463.75)	0.00	0.00	6,622,536.25	159,349.58	0.00	0.00	0.00	159,349.58	44,349.58	0.00	0.00	0.00	44,349.58	0.00	6,463,186.67	115,000.00	0.00
Other Maintenance and Operating Expenses	5029999099	8,763,000.00	(2,140,463.75)	6,622,536.25	8,763,000.00	(2,140,463.75)	0.00	0.00	6,622,536.25	159,349.58	0.00	0.00	0.00	159,349.58	44,349.58	0.00	0.00	0.00	44,349.58	0.00	6,463,186.67	115,000.00	0.00
Capital Outlays		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	16,637,502.00	427,898.00	0.00
Property, Plant and Equipment Outlay		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	16,637,502.00	427,898.00	0.00
Buildings and Other Structures	5060404000	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
School Buildings	5060404002	20,000,000.00	(20,000,000.00)	0.00																			

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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 (UACS) : 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					Obligations					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	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending	4th Quarter Ending Decemb	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
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=(5-10)	22=(10-15)	23	24
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
Other Personnel Benefits	5010400000	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
Terminal Leave Benefits		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
Terminal Leave Benefits - Civilian	5010403001	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
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	8,772,904.50	692,825.00

Certified Correct:
ESTRELLITA M. DACLAN
Supervising Administrative Officer - BUDGET OFFICE
Date: April 29, 2024 06:38 PM

Certified Correct:
IMELDA B. BALUNATO
Accountant IV
Date: April 29, 2024 06:38 PM

Recommending Approval By:
ALLAN C. SACPA
Vice President for Administration and Finance
Date: April 29, 2024 06:39 PM

Approved By:
FELIPE SALAING COMILA
University President
Date: April 29, 2024 06:42 PM

STATEMENT OF APPROPRIATION, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT ANB BALANCES
As of MARCH 31, 2024

Department: SUC's
Entity Name: BENGUET STATE UNIVERSITY
Operating Unit:
Organization Code (UACS): 080170000000
Funding Source Code (as Clustered):01101101/01102101/01101406/01104102/01101407

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal/Re- alignment)	Transfer to	Transfer From	Adjusted total Allotment	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarte r Endine	3rd Quarte r Endine	4th Quarte r Endine	Total	Unreleased Appropriation	unobligated Allotment'	(15-20)-(23-24) Due and Demandable	NOT YET Due and Demandable
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=(5-10)	22=(10-15)	23	24
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
Maintenance and Other Operating Expenses	50200000 00																						
Traveling Expenses - Local	50201010 00	244,726.25	25,402.45	270,128.70	244,726.25	25,402.45	-	-	270,128.70	263,822.21	-	-	-	263,822.21	39,968.94	-	-	-	39,968.94	-	6,306.49	223,853.27	-
Training Expenses	50202010 00	143,802.75	466,407.24	610,209.99	143,802.75	466,407.24	-	-	610,209.99	531,156.05	-	-	-	531,156.05	292,502.05	-	-	-	292,502.05	-	79,053.94	238,654.00	-
Scholarship Grants/Expenses	50202020 00	3,000.00	(3,000.00)	-	3,000.00	(3,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 00	27,295.20	(20,640.00)	6,655.20	27,295.20	(20,640.00)	-	-	6,655.20	-	-	-	-	-	-	-	-	-	-	-	6,655.20	-	-
Medical, Dental and Laboratory Supplies	50203080 00	-	-	54,635.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090 00	4,888.15	161,727.76	111,980.91	4,888.15	161,727.76	-	-	166,615.91	164,025.83	-	-	-	164,025.83	150,689.49	-	-	-	150,689.49	-	2,590.08	13,336.34	-
Textbooks and Instructional Materials Expenses	50203110 01	12,856.59	(10,155.87)	2,700.72	12,856.59	(10,155.87)	-	-	2,700.72	-	-	-	-	-	-	-	-	-	-	-	2,700.72	-	-
Semi-expendable Machinery and Equipment	50203210 00	97,144.52	(18,129.72)	79,014.80	97,144.52	(18,129.72)	-	-	79,014.80	-	-	-	-	-	-	-	-	-	-	-	79,014.80	-	-
Semi-expendable - Furniture and Fixtures	50203220 00	6,100.00	-	6,100.00	6,100.00	-	-	-	6,100.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990 00	69,080.00	10,917.47	79,997.47	69,080.00	10,917.47	-	-	79,997.47	23,500.00	-	-	-	23,500.00	-	-	-	-	-	-	6,100.00	-	-
Postage and Courier Services	50205010 00	16,000.00	-	16,000.00	16,000.00	-	-	-	16,000.00	-	-	-	-	-	-	-	-	-	-	-	56,497.47	23,500.00	-
Mobile	50205020 01	209,940.10	(193,340.10)	16,600.00	209,940.10	(193,340.10)	-	-	16,600.00	-	-	-	-	-	-	-	-	-	-	-	16,000.00	-	-
Landline	50205020 02	68,000.00	-	68,000.00	68,000.00	-	-	-	68,000.00	1,699.01	-	-	-	1,699.01	1,699.01	-	-	-	1,699.01	-	66,300.99	-	-
Internet Subscription Expenses	50205030 00	-	33,600.00	33,600.00	-	33,600.00	-	-	33,600.00	33,600.00	-	-	-	33,600.00	33,600.00	-	-	-	33,600.00	-	-	-	-
Awards/Rewards Expenses	50206010 01	-	45,000.00	45,000.00	-	45,000.00	-	-	45,000.00	45,000.00	-	-	-	45,000.00	-	-	-	-	-	-	-	45,000.00	-
Other Professional Services	50211990 00	457,064.58	(369,811.06)	87,253.52	457,064.58	(369,811.06)	-	-	87,253.52	-	-	-	-	-	-	-	-	-	-	-	87,253.52	-	-
Repairs and Maintenance - Buildings and Equipment	50213040 00	48,191.00	(31,691.00)	16,500.00	48,191.00	(31,691.00)	-	-	16,500.00	-	-	-	-	-	-	-	-	-	-	-	16,500.00	-	-
Repairs and Maintenance - Machinery and Equipment	50213050 00	3,000.78	(3,000.00)	0.78	3,000.78	(3,000.00)	-	-	0.78	-	-	-	-	-	-	-	-	-	-	-	0.78	-	-
Repairs and Maintenance - Transportation	50213060 00	-	5,000.00	5,000.00	-	5,000.00	-	-	5,000.00	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-
Fidelity Bond Premiums	50215020 00	3,946.35	(1,095.01)	2,851.34	3,946.35	(1,095.01)	-	-	2,851.34	-	-	-	-	-	-	-	-	-	-	-	2,851.34	-	-
Insurance Expenses	50215030 00	-	5,155.87	5,155.87	-	5,155.87	-	-	5,155.87	5,155.87	-	-	-	5,155.87	5,155.87	-	-	-	5,155.87	-	-	-	-
Labor and Wages	50216010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	10,500.00	(2,409.04)	8,090.96	10,500.00	(2,409.04)	-	-	8,090.96	-	-	-	-	-	-	-	-	-	-	-	8,090.96	-	-
Printing and Publication Expenses	50299020 00	117,000.00	(117,000.00)	-	117,000.00	(117,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	99,081.99	110,930.00	210,011.99	99,081.99	110,930.00	-	-	210,011.99	172,970.00	-	-	-	172,970.00	87,430.00	-	-	-	87,430.00	-	37,041.99	85,540.00	-
Rent-Motor Vehicle	50299050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	50299060 00	1,817.00	-	1,817.00	1,817.00	-	-	-	1,817.00	-	-	-	-	-	-	-	-	-	-	-	1,817.00	-	-
Library and Other Reading Materials Subscriptions	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	28,218.76	(26,718.76)	1,500.00	28,218.76	(26,718.76)	-	-	1,500.00	-	-	-	-	-	-	-	-	-	-	-	1,500.00	-	-
Other Maintenance and Operating Expenses	50299990 99	59,356.29	(24,559.27)	34,797.02	59,356.29	(24,559.27)	-	-	34,797.02	-	-	-	-	-	-	-	-	-	-	-	34,797.02	-	-
Other MOOE for SPORTS AND CULTURE DEVT	50299990 99	42,590.96	(42,590.96)	-	42,590.96	(42,590.96)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
sub-total ...		1,773,601.27	-	1,773,601.27	1,773,601.27	-	-	-	1,773,601.27	1,245,928.97	-	-	-	1,245,928.97	616,045.36	-	-	-	616,045.36	-	527,672.30	629,883.61	-
Capital Outlay																							
Property, Plant, & Equipment Outlay	50604000 00																						
Construction of the College of Nursing Building	50604040 002	2,427.86	-	2,427.86	2,427.86	-	-	-	2,427.86	-	-	-	-	-	-	-	-	-	-	-	2,427.86	-	-
sub-total ...		2,427.86	-	2,427.86	2,427.86	-	-	-	2,427.86	-	-	-	-	-	-	-	-	-	-	-	2,427.86	-	-
B. LOCALLY FUNDED PROJECTS																							
MOOE																							
TULONG-DUNONG PROGRAM		1,300,000.00	-	1,300,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,300,000.00	-	-
CAPACITY DEVELOPMENT		2,000,000.00	-	2,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000,000.00	-	-
ESTABLISHMENT OF COLLEGE OF MEDICINE		5,138,000.00	-	5,138,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,138,000.00	-	-
HIGHER EDUCATION RESEARCH AND INNOVATION		1,841,000.00	-	1,841,000.00	1,841,000.00	-	-	-	1,841,000.00	47,500.00	-	-	-	47,500.00	-	-	-	-	-	-	1,793,500.00	47,500.00	-
		10,279,000.00	-	10,279,000.00	1,841,000.00	-	-	-	1,841,000.00	47,500.00	-	-	-	47,500.00	-	-	-	-	-	8,438,000.00	1,793,500.00	47,500.00	-

STATEMENT OF APPROPRIATION, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT ANB BALANCES
As of MARCH 31, 2024

Department: SUC's
Entity Name: BENGUET STATE UNIVERSITY
Operating Unit:
Organization Code (UACS): 080170000000
Funding Source Code (as Clustered):01101101/01102101/01101406/01104102/01101407

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal/Rea lignment)	Transfe r to	Transfer From	Adjusted total Allotment	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarte r Endin g	3rd Quarte r Endin g	4th Quarte r Endin g	Total	Unreleased Appropriation	unobligated Allotment'	(15-20)-(23-24)	
																						Due and Demandable	NOT YET Due and Demandable
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=(5-10)	22=(10-15)	23	24
CAPITAL OUTLAY																							
ESTABLISHMENT OF COLLEGE OF MEDICINE		25,500,000.00		25,500,000.00																25,500,000.00			
TOTAL		35,781,427.86		35,781,427.86					1,843,427.86	47,500.00	-	-	-	47,500.00	-	-	-	-	-	33,938,000.00	1,793,500.00	47,500.00	-
GRAND TOTAL		37,555,029.13	-	37,555,029.13	3,614,601.27	-	-	-	3,617,029.13	1,293,428.97	-	-	-	1,293,428.97	616,045.36	-	-	-	616,045.36	33,938,000.00	2,321,172.30	677,383.61	-

ROXSAN

Prepared by:

IMELDIA B. GALINATO
Admin Officer III
Date: April 23, 2024

Certified Correct:

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

Certified Correct:

IMELDIA 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

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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 (UACS) : 08 017 000000
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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments							Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions)	Trans fer To	Trans fer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Septemb	4th Quart er Endin	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Septem	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)		
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(8+7)-(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	
SUMMARY		984,202,000.00	60,302,443.18	1,044,504,443.18	0.00	60,302,443.18	0.00	0.00	0.00	60,302,443.18	42,361,584.98	0.00	0.00	0.00	42,361,584.98	20,945,542.24	0.00	0.00	0.00	20,945,542.24	984,202,000.00	17,940,858.20	21,416,042.74	0.00	
		984,202,000.00	60,302,443.18	1,044,504,443.18	0.00	60,302,443.18	0.00	0.00	0.00	60,302,443.18	42,361,584.98	0.00	0.00	0.00	42,361,584.98	20,945,542.24	0.00	0.00	0.00	20,945,542.24	984,202,000.00	17,940,858.20	21,416,042.74	0.00	
I. AGENCY SPECIFIC BUDGET		984,202,000.00	60,302,443.18	1,044,504,443.18	0.00	60,302,443.18	0.00	0.00	0.00	60,302,443.18	42,361,584.98	0.00	0.00	0.00	42,361,584.98	20,945,542.24	0.00	0.00	0.00	20,945,542.24	984,202,000.00	17,940,858.20	21,416,042.74	0.00	
Maintenance and Other Operating Expenses		244,702,000.00	56,755,240.64	301,457,240.64	0.00	56,755,240.64	0.00	0.00	0.00	56,755,240.64	39,869,727.04	0.00	0.00	0.00	39,869,727.04	19,713,451.52	0.00	0.00	0.00	19,713,451.52	244,702,000.00	16,885,513.60	20,156,275.52	0.00	
Survey, Research, Exploration and		0.00	1,773,601.27	1,773,601.27	0.00	1,773,601.27	0.00	0.00	0.00	1,773,601.27	1,245,928.97	0.00	0.00	0.00	1,245,928.97	616,045.36	0.00	0.00	0.00	616,045.36	0.00	527,672.30	629,883.61	0.00	
Research, Exploration and Development Expenses	5020702000	0.00	1,773,601.27	1,773,601.27	0.00	1,773,601.27	0.00	0.00	0.00	1,773,601.27	1,245,928.97	0.00	0.00	0.00	1,245,928.97	616,045.36	0.00	0.00	0.00	616,045.36	0.00	527,672.30	629,883.61	0.00	
Research, Exploration and Development	5020702002	0.00	1,773,601.27	1,773,601.27	0.00	1,773,601.27	0.00	0.00	0.00	1,773,601.27	1,245,928.97	0.00	0.00	0.00	1,245,928.97	616,045.36	0.00	0.00	0.00	616,045.36	0.00	527,672.30	629,883.61	0.00	
Financial Assistance/Subsidy		0.00	1,773,601.27	1,773,601.27	0.00	1,773,601.27	0.00	0.00	0.00	1,773,601.27	1,245,928.97	0.00	0.00	0.00	1,245,928.97	616,045.36	0.00	0.00	0.00	616,045.36	0.00	527,672.30	629,883.61	0.00	
Subsidies - Others	5021499000	0.00	1,773,601.27	1,773,601.27	0.00	1,773,601.27	0.00	0.00	0.00	1,773,601.27	1,245,928.97	0.00	0.00	0.00	1,245,928.97	616,045.36	0.00	0.00	0.00	616,045.36	0.00	527,672.30	629,883.61	0.00	
Other Maintenance and Operating Expenses		0.00	1,773,601.27	1,773,601.27	0.00	1,773,601.27	0.00	0.00	0.00	1,773,601.27	1,245,928.97	0.00	0.00	0.00	1,245,928.97	616,045.36	0.00	0.00	0.00	616,045.36	0.00	527,672.30	629,883.61	0.00	
Other Maintenance and Operating Expenses	5029999000	0.00	1,773,601.27	1,773,601.27	0.00	1,773,601.27	0.00	0.00	0.00	1,773,601.27	1,245,928.97	0.00	0.00	0.00	1,245,928.97	616,045.36	0.00	0.00	0.00	616,045.36	0.00	527,672.30	629,883.61	0.00	
Other Maintenance and Operating Expenses	5029999099	0.00	1,773,601.27	1,773,601.27	0.00	1,773,601.27	0.00	0.00	0.00	1,773,601.27	1,245,928.97	0.00	0.00	0.00	1,245,928.97	616,045.36	0.00	0.00	0.00	616,045.36	0.00	527,672.30	629,883.61	0.00	
Traveling Expenses		0.00	1,773,601.27	1,773,601.27	0.00	1,773,601.27	0.00	0.00	0.00	1,773,601.27	1,245,928.97	0.00	0.00	0.00	1,245,928.97	616,045.36	0.00	0.00	0.00	616,045.36	0.00	527,672.30	629,883.61	0.00	
Traveling Expenses - Local	5020101000	0.00	1,773,601.27	1,773,601.27	0.00	1,773,601.27	0.00	0.00	0.00	1,773,601.27	1,245,928.97	0.00	0.00	0.00	1,245,928.97	616,045.36	0.00	0.00	0.00	616,045.36	0.00	527,672.30	629,883.61	0.00	
Training and Scholarship Expenses		0.00	3,547,202.54	3,547,202.54	0.00	3,547,202.54	0.00	0.00	0.00	3,547,202.54	2,491,857.94	0.00	0.00	0.00	2,491,857.94	1,232,090.72	0.00	0.00	0.00	1,232,090.72	0.00	1,055,344.60	1,259,767.22	0.00	
Training Expenses	5020201000	0.00	1,773,601.27	1,773,601.27	0.00	1,773,601.27	0.00	0.00	0.00	1,773,601.27	1,245,928.97	0.00	0.00	0.00	1,245,928.97	616,045.36	0.00	0.00	0.00	616,045.36	0.00	527,672.30	629,883.61	0.00	
Training Expenses	5020201002	0.00	1,773,601.27	1,773,601.27	0.00	1,773,601.27	0.00	0.00	0.00	1,773,601.27	1,245,928.97	0.00	0.00	0.00	1,245,928.97	616,045.36	0.00	0.00	0.00	616,045.36	0.00	527,672.30	629,883.61	0.00	
Scholarship Grants/Expenses	5020202000	0.00	1,773,601.27	1,773,601.27	0.00	1,773,601.27	0.00	0.00	0.00	1,773,601.27	1,245,928.97	0.00	0.00	0.00	1,245,928.97	616,045.36	0.00	0.00	0.00	616,045.36	0.00	527,672.30	629,883.61	0.00	
Supplies and Materials Expenses		0.00	10,641,607.62	10,641,607.62	0.00	10,641,607.62	0.00	0.00	0.00	10,641,607.62	7,475,573.82	0.00	0.00	0.00	7,475,573.82	3,696,272.16	0.00	0.00	0.00	3,696,272.16	0.00	3,166,033.60	3,779,301.66	0.00	
Office Supplies Expenses	5020301000	0.00	1,773,601.27	1,773,601.27	0.00	1,773,601.27	0.00	0.00	0.00	1,773,601.27	1,245,928.97	0.00	0.00	0.00	1,245,928.97	616,045.36	0.00	0.00	0.00	616,045.36	0.00	527,672.30	629,883.61	0.00	
Office Supplies Expenses	5020301002	0.00	1,773,601.27	1,773,601.27	0.00	1,773,601.27	0.00	0.00	0.00	1,773,601.27	1,245,928.97	0.00	0.00	0.00	1,245,928.97	616,045.36	0.00	0.00	0.00	616,045.36	0.00	527,672.30	629,883.61	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	0.00	1,773,601.27	1,773,601.27	0.00	1,773,601.27	0.00	0.00	0.00	1,773,601.27	1,245,928.97	0.00	0.00	0.00	1,245,928.97	616,045.36	0.00	0.00	0.00	616,045.36	0.00	527,672.30	629,883.61	0.00	
Textbooks and Instructional Materials Expenses	5020311000	0.00	1,773,601.27	1,773,601.27	0.00	1,773,601.27	0.00	0.00	0.00	1,773,601.27	1,245,928.97	0.00	0.00	0.00	1,245,928.97	616,045.36	0.00	0.00	0.00	616,045.36	0.00	527,672.30	629,883.61	0.00	
Textbooks and Instructional Materials Expenses	5020311001	0.00	1,773,601.27	1,773,601.27	0.00	1,773,601.27	0.00	0.00	0.00	1,773,601.27	1,245,928.97	0.00	0.00	0.00	1,245,928.97	616,045.36	0.00	0.00	0.00	616,045.36	0.00	527,672.30	629,883.61	0.00	
Semi-Expendable Machinery and Equipment	5020321000	0.00	1,773,601.27	1,773,601.27	0.00	1,773,601.27	0.00	0.00	0.00	1,773,601.27	1,245,928.97	0.00	0.00	0.00	1,245,928.97	616,045.36	0.00	0.00	0.00	616,045.36	0.00	527,672.30	629,883.61	0.00	
Semi-Expendable Machinery and Equipment	5020321000	0.00	1,773,601.27	1,773,601.27	0.00	1,773,601.27	0.00	0.00	0.00	1,773,601.27	1,245,928.97	0.00	0.00	0.00	1,245,928.97	616,045.36	0.00	0.00	0.00	616,045.36	0.00	527,672.30	629,883.61	0.00	
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	1,773,601.27	1,773,601.27	0.00	1,773,601.27	0.00	0.00	0.00	1,773,601.27	1,245,928.97	0.00	0.00	0.00	1,245,928.97	616,045.36	0.00	0.00	0.00	616,045.36	0.00	527,672.30	629,883.61	0.00	
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	1,773,601.27	1,773,601.27	0.00	1,773,601.27	0.00	0.00	0.00	1,773,601.27	1,245,928.97	0.00	0.00	0.00	1,245,928.97	616,045.36	0.00	0.00	0.00	616,045.36	0.00	527,672.30	629,883.61	0.00	
Other Supplies and Materials Expenses	5020399000	0.00	1,773,601.27	1,773,601.27	0.00	1,773,601.27	0.00	0.00	0.00	1,773,601.27	1,245,928.97	0.00	0.00	0.00	1,245,928.97	616,045.36	0.00	0.00	0.00	616,045.36	0.00	527,672.30	629,883.61	0.00	
Communication Expenses		0.00	7,094,405.08	7,094,405.08	0.00	7,094,405.08	0.00	0.00	0.00	7,094,405.08	4,983,715.88	0.00	0.00	0.00	4,983,715.88	2,464,181.44	0.00	0.00	0.00	2,464,181.44	0.00	2,110,688.20	2,519,534.44	0.00	
Postage and Courier Services	5020501000	0.00	1,773,601.27	1,773,601.27	0.00	1,773,601.27	0.00	0.00	0.00	1,773,601.27	1,245,928.97	0.00	0.00	0.00	1,245,928.97	616,045.36	0.00	0.00	0.00	616,045.36	0.00	527,672.30	629,883.61	0.00	
Telephone Expenses	5020502000	0.00	3,547,202.54	3,547,202.54	0.00	3,547,202.54	0.00	0.00	0.00	3,547,202.54	2,491,857.94	0.00	0.00	0.00	2,491,857.94	1,232,090.72	0.00	0.00							

Other Professional Services	5021199000	0.00	1,773,601.27	1,773,601.27	0.00	1,773,601.27	0.00	0.00	0.00	1,773,601.27	1,245,928.97	0.00	0.00	0.00	1,245,928.97	616,045.36	0.00	0.00	0.00	616,045.36	0.00	527,672.30	629,883.61	0.00
Repairs and Maintenance		0.00	5,320,803.81	5,320,803.81	0.00	5,320,803.81	0.00	0.00	0.00	5,320,803.81	3,737,786.91	0.00	0.00	0.00	3,737,786.91	1,848,136.08	0.00	0.00	0.00	1,848,136.08	0.00	1,583,016.90	1,889,650.83	0.00
Repairs and Maintenance - Buildings and Other	5021304000	0.00	1,773,601.27	1,773,601.27	0.00	1,773,601.27	0.00	0.00	0.00	1,773,601.27	1,245,928.97	0.00	0.00	0.00	1,245,928.97	616,045.36	0.00	0.00	0.00	616,045.36	0.00	527,672.30	629,883.61	0.00
Buildings	5021304001	0.00	1,773,601.27	1,773,601.27	0.00	1,773,601.27	0.00	0.00	0.00	1,773,601.27	1,245,928.97	0.00	0.00	0.00	1,245,928.97	616,045.36	0.00	0.00	0.00	616,045.36	0.00	527,672.30	629,883.61	0.00
Repairs and Maintenance - Transportation	5021306000	0.00	1,773,601.27	1,773,601.27	0.00	1,773,601.27	0.00	0.00	0.00	1,773,601.27	1,245,928.97	0.00	0.00	0.00	1,245,928.97	616,045.36	0.00	0.00	0.00	616,045.36	0.00	527,672.30	629,883.61	0.00
Motor Vehicles	5021306001	0.00	1,773,601.27	1,773,601.27	0.00	1,773,601.27	0.00	0.00	0.00	1,773,601.27	1,245,928.97	0.00	0.00	0.00	1,245,928.97	616,045.36	0.00	0.00	0.00	616,045.36	0.00	527,672.30	629,883.61	0.00
Repairs and Maintenance - Semi-Expendable	5021321000	0.00	1,773,601.27	1,773,601.27	0.00	1,773,601.27	0.00	0.00	0.00	1,773,601.27	1,245,928.97	0.00	0.00	0.00	1,245,928.97	616,045.36	0.00	0.00	0.00	616,045.36	0.00	527,672.30	629,883.61	0.00
Repairs and Maintenance - Semi-Expendable	5021321000	0.00	1,773,601.27	1,773,601.27	0.00	1,773,601.27	0.00	0.00	0.00	1,773,601.27	1,245,928.97	0.00	0.00	0.00	1,245,928.97	616,045.36	0.00	0.00	0.00	616,045.36	0.00	527,672.30	629,883.61	0.00
Financial Assistance/Subsidy		37,700,000.00	1,773,601.27	39,473,601.27	0.00	1,773,601.27	0.00	0.00	0.00	1,773,601.27	1,245,928.97	0.00	0.00	0.00	1,245,928.97	616,045.36	0.00	0.00	0.00	616,045.36	0.00	527,672.30	629,883.61	0.00
Subsidies - Others	5021499000	37,700,000.00	1,773,601.27	39,473,601.27	0.00	1,773,601.27	0.00	0.00	0.00	1,773,601.27	1,245,928.97	0.00	0.00	0.00	1,245,928.97	616,045.36	0.00	0.00	0.00	616,045.36	37,700,000.00	527,672.30	629,883.61	0.00
Taxes, Insurance Premiums and Other Fees		0.00	3,547,202.54	3,547,202.54	0.00	3,547,202.54	0.00	0.00	0.00	3,547,202.54	2,491,857.94	0.00	0.00	0.00	2,491,857.94	1,232,090.72	0.00	0.00	0.00	1,232,090.72	0.00	1,055,344.60	1,259,767.22	0.00
Fidelity Bond Premiums	5021502000	0.00	1,773,601.27	1,773,601.27	0.00	1,773,601.27	0.00	0.00	0.00	1,773,601.27	1,245,928.97	0.00	0.00	0.00	1,245,928.97	616,045.36	0.00	0.00	0.00	616,045.36	0.00	527,672.30	629,883.61	0.00
Insurance Expenses	5021503000	0.00	1,773,601.27	1,773,601.27	0.00	1,773,601.27	0.00	0.00	0.00	1,773,601.27	1,245,928.97	0.00	0.00	0.00	1,245,928.97	616,045.36	0.00	0.00	0.00	616,045.36	0.00	527,672.30	629,883.61	0.00
Other Maintenance and Operating Expenses		149,002,000.00	12,415,208.89	161,417,208.89	0.00	12,415,208.89	0.00	0.00	0.00	12,415,208.89	8,721,602.79	0.00	0.00	0.00	8,721,602.79	4,312,317.52	0.00	0.00	0.00	4,312,317.52	149,002,000.00	3,693,706.10	4,409,186.27	0.00
Advertising Expenses	5029901000	0.00	1,773,601.27	1,773,601.27	0.00	1,773,601.27	0.00	0.00	0.00	1,773,601.27	1,245,928.97	0.00	0.00	0.00	1,245,928.97	616,045.36	0.00	0.00	0.00	616,045.36	0.00	527,672.30	629,883.61	0.00
Printing and Publication Expenses	5029902000	0.00	1,773,601.27	1,773,601.27	0.00	1,773,601.27	0.00	0.00	0.00	1,773,601.27	1,245,928.97	0.00	0.00	0.00	1,245,928.97	616,045.36	0.00	0.00	0.00	616,045.36	0.00	527,672.30	629,883.61	0.00
Representation Expenses	5029903000	0.00	1,773,601.27	1,773,601.27	0.00	1,773,601.27	0.00	0.00	0.00	1,773,601.27	1,245,928.97	0.00	0.00	0.00	1,245,928.97	616,045.36	0.00	0.00	0.00	616,045.36	0.00	527,672.30	629,883.61	0.00
Membership Dues and Contributions to	5029906000	0.00	1,773,601.27	1,773,601.27	0.00	1,773,601.27	0.00	0.00	0.00	1,773,601.27	1,245,928.97	0.00	0.00	0.00	1,245,928.97	616,045.36	0.00	0.00	0.00	616,045.36	0.00	527,672.30	629,883.61	0.00
Other Maintenance and Operating Expenses	5029999000	149,002,000.00	5,320,803.81	154,322,803.81	0.00	5,320,803.81	0.00	0.00	0.00	5,320,803.81	3,737,786.91	0.00	0.00	0.00	3,737,786.91	1,848,136.08	0.00	0.00	0.00	1,848,136.08	149,002,000.00	1,583,016.90	1,889,650.83	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	1,773,601.27	150,775,601.27	0.00	1,773,601.27	0.00	0.00	0.00	1,773,601.27	1,245,928.97	0.00	0.00	0.00	1,245,928.97	616,045.36	0.00	0.00	0.00	616,045.36	149,002,000.00	527,672.30	629,883.61	0.00
Capital Outlays		739,500,000.00	3,547,202.54	743,047,202.54	0.00	3,547,202.54	0.00	0.00	0.00	3,547,202.54	2,491,857.94	0.00	0.00	0.00	2,491,857.94	1,232,090.72	0.00	0.00	0.00	1,232,090.72	739,500,000.00	1,055,344.60	1,259,767.22	0.00
Property, Plant and Equipment Outlay		739,500,000.00	3,547,202.54	743,047,202.54	0.00	3,547,202.54	0.00	0.00	0.00	3,547,202.54	2,491,857.94	0.00	0.00	0.00	2,491,857.94	1,232,090.72	0.00	0.00	0.00	1,232,090.72	739,500,000.00	1,055,344.60	1,259,767.22	0.00
Machinery and Equipment Outlay	5060405000	0.00	1,773,601.27	596,273,601.27	0.00	1,773,601.27	0.00	0.00	0.00	1,773,601.27	1,245,928.97	0.00	0.00	0.00	1,245,928.97	616,045.36	0.00	0.00	0.00	616,045.36	594,500,000.00	527,672.30	629,883.61	0.00
Other Machinery and Equipment	5060405099	594,500,000.00	1,773,601.27	596,273,601.27	0.00	1,773,601.27	0.00	0.00	0.00	1,773,601.27	1,245,928.97	0.00	0.00	0.00	1,245,928.97	616,045.36	0.00	0.00	0.00	616,045.36	594,500,000.00	527,672.30	629,883.61	0.00
Furniture, Fixtures and Books Outlay	5060407000	145,000,000.00	1,773,601.27	146,773,601.27	0.00	1,773,601.27	0.00	0.00	0.00	1,773,601.27	1,245,928.97	0.00	0.00	0.00	1,245,928.97	616,045.36	0.00	0.00	0.00	616,045.36	145,000,000.00	527,672.30	629,883.61	0.00
Furniture and Fixtures	5060407001	145,000,000.00	1,773,601.27	146,773,601.27	0.00	1,773,601.27	0.00	0.00	0.00	1,773,601.27	1,245,928.97	0.00	0.00	0.00	1,245,928.97	616,045.36	0.00	0.00	0.00	616,045.36	145,000,000.00	527,672.30	629,883.61	0.00
GRAND TOTAL		984,202,000.00	60,302,443.18	1,044,504,443.18	0.00	60,302,443.18	0.00	0.00	0.00	60,302,443.18	42,361,584.98	0.00	0.00	0.00	42,361,584.98	20,945,542.24	0.00	0.00	0.00	20,945,542.24	984,202,000.00	17,940,858.20	21,416,042.74	0.00

/vreak /ruth /roaiare

Prepared by:

IMELDA A. LANG-ASAN

Admin Officer III

Date : April 23, 2024

Certified Correct:

ESTRELLITA M. DACLAN

SAC - 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 SALANG COMILA

University President

Date : April 23, 2024