

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

FAR No. 1-Ab

Department: SUC's
Agency: BENGUET STATE UNIVERSITY
Operating Unit:

Organization Code (UACS): 080170000000
Funding Source Code (as Clustered):01101101/01101406/01104102/01102101/01101407

✓
Current Year Appropriation
Supplemental Appropriation
Continuing Appropriation

PARTICULARS	UACS CODE	Authorized Appropriation	Adjustment (Realignment)	Adjusted Appropriation	Allotments Received	Adjustment (Realignment)	Trans fer to	Trans fer From	Adjusted total Allotment	Obligations					Disbursements					Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
										1st Quarter	2nd Quart er	3rd Quart er	4th Quar te r	Total	1ST Quarter	2nd Quarter	3rd Quart er	4th Quar ter	Total			Due and Demandable	Not Yet Due and Demandable
	2	3	4	5	6		7	8	9	10	11		13	14	15	16	17	18	19	20	21=(9-14)	22	23
GENERAL ADMINISTRATION AND SUPPORT SERVICES													-										
PERSONNEL SERVICES																							
Basic Salary - Civilian	50101010 01	35,188,000.00	(223,000.00)	34,965,000.00	35,188,000.00	(223,000.00)			34,965,000.00	10,856,346.07				10,856,346.07	10,856,346.07				10,856,346.07		24,108,653.93	-	-
Casual & Contractual	50101020 00	1,943,000.00		1,943,000.00	1,943,000.00	-			1,943,000.00					-	-				-		1,943,000.00	-	-
PERA - Civilian	50102010 01	2,328,000.00		2,328,000.00	2,328,000.00	-			2,328,000.00	652,954.55				652,954.55	652,954.55				652,954.55		1,675,045.45	-	-
Representation Allowance (RA)	50102020 00	342,000.00		342,000.00	342,000.00	-			342,000.00	81,500.00				81,500.00	81,500.00				81,500.00		260,500.00	6,000.00	-
Transportation Allowance	50102030 01	342,000.00		342,000.00	342,000.00	-			342,000.00	81,500.00				81,500.00	81,500.00				81,500.00		260,500.00	6,000.00	-
Clothing/Uniform Allowance - Civilian	50102040 01	582,000.00	153,000.00	735,000.00	582,000.00	153,000.00			735,000.00	735,000.00				735,000.00	735,000.00				735,000.00		-	-	-
Honorarium- Civilian	50102100 01	3,389,000.00	(2,000,000.00)	1,389,000.00	3,389,000.00	(2,000,000.00)			1,389,000.00	-				-	-				-		1,389,000.00	-	-
Overtime Pay	50102130 01		2,000,000.00	2,000,000.00	-	2,000,000.00			2,000,000.00	1,428,375.76				1,428,375.76	1,428,375.76				1,428,375.76		571,624.24	-	-
Night-shift Differential Pay	50102130 02		70,000.00	70,000.00	-	70,000.00			70,000.00	17,429.09				17,429.09	17,429.09				17,429.09		52,570.91	-	-
Year End Bonus	50102140 00	2,947,000.00		2,947,000.00	2,947,000.00	-			2,947,000.00	-				-	-				-		2,947,000.00	-	-
Cash Gift - Civilian	50102150 01	485,000.00		485,000.00	485,000.00	-			485,000.00	-				-	-				-		485,000.00	-	-
Productivity Enhancement Inc	50102990 12	485,000.00		485,000.00	485,000.00	-			485,000.00	-				-	-				-		485,000.00	-	-
Mid-Year Bonus	50102990 36	2,947,000.00		2,947,000.00	2,947,000.00	-			2,947,000.00	-				-	-				-		2,947,000.00	-	-
Pag-IBIG - Civilian	50103020 01	116,000.00		116,000.00	116,000.00	-			116,000.00	54,800.00				54,800.00	54,800.00				54,800.00		61,200.00	-	-
PhilHealth - Civilian	50103030 01	765,000.00		765,000.00	765,000.00	-			765,000.00	255,969.20				255,969.20	255,969.20				255,969.20		509,030.80	-	-
ECIP - Civilian	50103040 01	116,000.00		116,000.00	116,000.00	-			116,000.00	21,800.00				21,800.00	21,800.00				21,800.00		94,200.00	-	-
Terminal Leave Benefits - Civilian	50104030 01	8,476,000.00		8,476,000.00	10,157,478.00	-			10,157,478.00	-				-	-				-		10,157,478.00	-	-
Lump-sum for Filling of Positions	50104990 07	165,476,000.00		-	-	-			-	-				-	-				-	165,476,000.00	-	-	-
Lump-sum for Step Increments	50104990 10	88,000.00		88,000.00	88,000.00	-			88,000.00	-				-	-				-		88,000.00	-	-
Loyalty Award Incentive	50104990 38	115,000.00		115,000.00	115,000.00	-			115,000.00	80,000.00				80,000.00	80,000.00				80,000.00		35,000.00	-	-
SUB-TOTAL WITHOUT RLIP		226,130,000.00	-	60,654,000.00	62,335,478.00	-	-	-	62,335,478.00	14,265,674.67	-	-	-	14,265,674.67	14,253,674.67	-	-	-	14,253,674.67	165,476,000.00	48,069,803.33	12,000.00	-
Automatic Appropriation				-	-	-			-	-				-	-				-		-	-	-
Employ. Comp. Ins. Prem.- RLIP	50103010 00	4,244,000.00		4,244,000.00	4,244,000.00	-			4,244,000.00	1,342,884.93				1,342,884.93	1,342,884.93				1,342,884.93		2,901,115.07	-	-
Subtotal		230,374,000.00	-	64,898,000.00	66,579,478.00	-	-	-	66,579,478.00	15,608,559.60	-	-	-	15,608,559.60	15,596,559.60	-	-	-	15,596,559.60	165,476,000.00	50,970,918.40	12,000.00	-
TOTAL PS		230,374,000.00	-	64,898,000.00	66,579,478.00	-	-	-	66,579,478.00	15,608,559.60	-	-	-	15,608,559.60	15,596,559.60	-	-	-	15,596,559.60	165,476,000.00	50,970,918.40	12,000.00	-
MAINTENANCE AND OTHER OPERATING EXPENSES																							
Traveling Expenses - Local	50201010 00	3,301,000.00	(107,130.00)	3,193,870.00	3,301,000.00	(107,130.00)			3,193,870.00	791,968.72				791,968.72	758,282.72				758,282.72		2,401,901.28	33,686.00	-
Training Expenses	50202010 00			2,612,000.00	2,612,000.00				2,612,000.00	2,417,048.58				2,417,048.58	1,782,268.58				1,782,268.58		194,951.42	634,780.00	-
Office Supplies Expenses	50203010 00	1,718,000.00		1,718,000.00	1,718,000.00	-			1,718,000.00	760,947.00				760,947.00	34,100.00				34,100.00		957,053.00	726,847.00	-
Accountable Forms Expenses	50203020 00	1,171,000.00		1,171,000.00	1,171,000.00	-			1,171,000.00	268,800.00				268,800.00	268,800.00				268,800.00		-	-	-
Fuel, Oil and Lubricants Expenses	50203090 00	1,171,000.00		1,171,000.00	1,171,000.00	-			1,171,000.00	141,279.78				141,279.78	136,779.78				136,779.78		1,029,720.22	4,500.00	-
Agricultural and Marine Supplies	50203100 00		107,130.00	107,130.00	-	107,130.00			107,130.00	107,130.00				107,130.00	107,130.00				107,130.00		-	-	-
Semi-expendable Machinery and Equipment	50203210 00	268,000.00		268,000.00	268,000.00	-			268,000.00	-				-	-				-		268,000.00	-	-
Semi-expendable - Furniture and Equipment	50203220 00	268,000.00		268,000.00	268,000.00	-			268,000.00	15,790.00				15,790.00	-				-		15,790.00	-	-
Other Supplies and Materials Expenses	50203990 00	2,423,000.00		2,423,000.00	2,423,000.00	-			2,423,000.00	1,506,248.00				1,506,248.00	1,491,136.00				1,491,136.00		916,752.00	15,112.00	-
Water Expenses	50204010 00	69,000.00		69,000.00	69,000.00	-			69,000.00	-				-	-				-		-	-	-
Electricity Expenses	50204020 00	3,600,000.00		3,600,000.00	3,600,000.00	-			3,600,000.00	2,311,558.86				2,311,558.86	2,311,558.86				2,311,558.86		1,288,441.14	-	-
Postage and Courier Services	50205010 00	66,000.00	75,226.00	141,226.00	66,000.00	75,226.00			141,226.00	141,226.00				141,226.00	141,226.00				141,226.00		-	-	-
Mobile	50205020 01	177,000.00		177,000.00	177,000.00	-			177,000.00	-				-	-				-		177,000.00	-	-
Landline	50205020 02	177,000.00		177,000.00	177,000.00	-			177,000.00	58,292.81				58,292.81	58,292.81				58,292.81		118,707.19	-	-
Internet Subscription Expenses	50205030 00	2,080,000.00		2,080,000.00	2,080,000.00	-			2,080,000.00	58,246.07				58,246.07	58,246.07				58,246.07		-	-	-
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	118,000.00	(75,226.00)	42,774.00	118,000.00	(75,226.00)			42,774.00	-				-	-				-		42,774.00	-	-
Extraordinary and Miscellaneous Expenses	50210030 00	180,000.00		180,000.00	180,000.00	-			180,000.00	16,500.00				16,500.00	16,500.00				16,500.00		163,500.00	-	-
Auditing Services	50211020 00	500,000.00		500,000.00	500,000.00	-			500,000.00	58,146.80				58,146.80	4,044.80				4,044.80		441,853.20	54,102.00	-
Other Professional Services	50211990 00	2,103,000.00		2,103,000.00	2,103,000.00	-			2,103,000.00	86,385.05				86,385.05	86,385.05				86,385.05		2,016,614.95	-	-
Security Services	50212030 00	2,500,000.00		2,500,000.00	2,500,000.00	-			2,500,000.00	805,193.70				805,193.70	685,154.15				685,154.15		1,694,806.30	120,039.55	-

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										1st Quarter	2nd Quart er	3rd Quart er	4th Quar te r	Total	1ST Quarter	2nd Quarter	3rd Quart er	4th Quar ter	Total			Due and Demandable	Not Yet Due and Demandable
	2	3	4	5	6		7	8	9	10	11		13	14	15	16	17	18	19	20	21=(9-14)	22	23
Repairs and Maintenance - Buildings and Other Structures	50213040 00	10,608,000.00		10,608,000.00	10,608,000.00				10,608,000.00	2,691,729.96				2,691,729.96	98,690.00				98,690.00		7,916,270.04	2,593,039.96	-
Repairs and Maintenance - Machinery and Equipment	50213050 00	1,171,000.00		1,171,000.00	1,171,000.00	-			1,171,000.00	86,009.00				86,009.00	38,800.00				38,800.00		1,084,991.00	47,209.00	-
Repairs and Maintenance - Transportation Equipment	50213060 00	1,171,000.00		1,171,000.00	1,171,000.00	-			1,171,000.00	98,118.25				98,118.25	26,052.13				26,052.13			72,066.12	-
Fidelity Bond Premiums	50215020 00	213,000.00	140,463.75	353,463.75	213,000.00	140,463.75			353,463.75	353,463.75				353,463.75	353,463.75				353,463.75		-	-	-
Insurance Expenses	50215030 00	150,000.00		150,000.00	150,000.00	-			150,000.00	86,882.47				86,882.47	86,882.47				86,882.47		63,117.53	-	-
Labor and Wages	50216010 00	650,000.00		650,000.00	650,000.00	-			650,000.00	10,605.44				10,605.44	10,605.44				10,605.44		639,394.56	-	-
Advertising Expenses	50299010 00	288,000.00		288,000.00	288,000.00	-			288,000.00	3,000.00				3,000.00	3,000.00				3,000.00		285,000.00	-	-
Printing and Publication Expen	50299020 00	718,000.00		718,000.00	718,000.00	-			718,000.00	399,420.00				399,420.00	399,420.00				399,420.00		318,580.00	-	-
Representation Expenses	50299030 00	3,301,000.00		3,301,000.00	3,301,000.00	-			3,301,000.00	814,576.00				814,576.00	720,611.00				720,611.00		2,486,424.00	93,965.00	-
Membership Dues and Contributions to Organizations	50299060 00	205,000.00		205,000.00	205,000.00	-			205,000.00	-				-					-		205,000.00	-	-
Other Maintenance and Operating Expenses	50299990 99	4,736,000.00	(140,463.75)	4,595,536.25	4,736,000.00	(140,463.75)			4,595,536.25	13,568.00				13,568.00	13,568.00				13,568.00			-	-
Other MOOE for SPORTS AND CULTURE DEVT	50299990 99			-	-	-			-									-	-			-	-
TOTAL MOOE		47,713,000.00	-	47,713,000.00	47,713,000.00	-	-	-	47,713,000.00	14,102,134.24	-	-	-	14,102,134.24	9,690,997.61	-	-	-	9,690,997.61	-	24,710,851.83	4,411,136.63	-
TOTAL GASS		278,087,000.00		112,611,000.00	114,292,478.00	-	-	-	114,292,478.00	29,710,683.84	-	-	-	29,710,683.84	25,287,557.21	-	-	-	25,287,557.21	165,476,000.00	75,681,770.23	4,423,136.63	-
SUPPORT TO OPERATIONS																							
PERSONNEL SERVICES																							
Basic Salary - Civilian	50101010 01	28,204,000.00	(162,000.00)	28,042,000.00	28,204,000.00	(162,000.00)			28,042,000.00	6,523,393.18				6,523,393.18	6,523,393.18	-	-		6,523,393.18		21,518,606.82	-	-
Casual & Contractual	50101020 00			-	-	-			-					-					-		-	-	-
PERA - Civilian	50102010 01	1,536,000.00		1,536,000.00	1,536,000.00	-			1,536,000.00	353,636.36				353,636.36	353,636.36	-	-		353,636.36		1,182,363.64	-	-
Representation Allowance (RA)	50102020 00		78,000.00	78,000.00	-	78,000.00			78,000.00	17,000.00				17,000.00	17,000.00	-	-		17,000.00		61,000.00	-	-
Transportation Allowance	50102030 01		78,000.00	78,000.00	-	78,000.00			78,000.00	17,000.00				17,000.00	17,000.00	-	-		17,000.00		61,000.00	-	-
Clothing/Uniform Allowance - Civilian	50102040 01	384,000.00	1,000.00	385,000.00	384,000.00	1,000.00			385,000.00	385,000.00				385,000.00	385,000.00	-	-		385,000.00		-	-	-
Subsistence Allowance	50102050 03	66,000.00		66,000.00	66,000.00	-			66,000.00	15,250.00				15,250.00	15,250.00	-	-		15,250.00		50,750.00	-	-
Laundry Allowance	50102060 04	9,000.00		9,000.00	9,000.00	-			9,000.00	2,079.54				2,079.54	2,079.54	-	-		2,079.54		6,920.46	-	-
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	50102110 05	667,000.00		667,000.00	667,000.00	-			667,000.00	180,366.60				180,366.60	180,366.60	-	-		180,366.60		486,633.40	-	-
Year End Bonus	50102140 00	2,350,000.00		2,350,000.00	2,350,000.00	-			2,350,000.00	-				-	-	-	-		-		2,350,000.00	-	-
Cash Gift - Civilian	50102150 01	320,000.00		320,000.00	320,000.00	-			320,000.00	-				-	-	-	-		-		320,000.00	-	-
Productivity Enhancement Inc	50102990 12	320,000.00		320,000.00	320,000.00	-			320,000.00	-				-	-	-	-		-		320,000.00	-	-
Performance Based Bonus-Civ	50102990 14			-	-	-			-	-				-	-	-	-		-		-	-	-
Mid-Year Bonus	50102990 36	2,350,000.00		2,350,000.00	2,350,000.00	-			2,350,000.00	-				-	-	-	-		-		2,350,000.00	-	-
Pag-IBIG - Civilian	50103020 01	77,000.00		77,000.00	77,000.00	-			77,000.00	29,900.00				29,900.00	29,900.00	-	-		29,900.00		47,100.00	-	-
PhilHealth - Civilian	50103030 01	627,000.00		627,000.00	627,000.00	-			627,000.00	166,291.64				166,291.64	166,291.64	-	-		166,291.64		460,708.36	-	-
ECIP - Civilian	50103040 01	77,000.00		77,000.00	77,000.00	-			77,000.00	12,200.00				12,200.00	12,200.00	-	-		12,200.00		64,800.00	-	-
Lump-sum for Step Increments	50104990 10	71,000.00		71,000.00	71,000.00	-			71,000.00	-				-	-	-	-		-		71,000.00	-	-
Loyalty Award Incentive	50104990 38	40,000.00	5,000.00		40,000.00	5,000.00			45,000.00	45,000.00				45,000.00	45,000.00				45,000.00		-	-	-
SUB-TOTAL WITHOUT RLIP		37,098,000.00	-	37,053,000.00	37,098,000.00	-	-	-	37,098,000.00	7,747,117.32	-	-	-	7,747,117.32	7,747,117.32	-	-	-	7,747,117.32	-	29,350,882.68	-	-
Automatic Appropriation																							
Employ. Comp. Ins. Prem.-RLIP	50103010 00	3,385,000.00	-	3,385,000.00	3,385,000.00	-			3,385,000.00	793,339.08				793,339.08	793,339.08				793,339.08		2,591,660.92	-	-
Subtotal		40,483,000.00	-	40,483,000.00	40,483,000.00	-	-	-	40,483,000.00	40,483,000.00	-	-	-	8,540,456.40	8,540,456.40	-	-	-	8,540,456.40	-	31,942,543.60	-	-
TOTAL PS		40,483,000.00	-	40,483,000.00	40,483,000.00	-	-	-	40,483,000.00	40,483,000.00	-	-	-	8,540,456.40	8,540,456.40	-	-	-	8,540,456.40		31,942,543.60	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES																			-			-	

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Traveling Expenses - Local	50201010 00	573,000.00		573,000.00	573,000.00	-			573,000.00	-				-	-				-		573,000.00	-	-
Training Expenses	50202010 00	44,000.00		44,000.00	44,000.00	-			44,000.00	-				-	-				-		44,000.00	-	-
Office Supplies Expenses	50203010 00	605,000.00		605,000.00	605,000.00	-			605,000.00	49,500.00				49,500.00	-				-		555,500.00	49,500.00	-
Accountable Forms Expenses	50203020 00	234,000.00		234,000.00	234,000.00	-			234,000.00	-				-	-				-		234,000.00	-	-
Medical, Dental and Laboratory	50203080 00	227,000.00		227,000.00	227,000.00	-			227,000.00	90,290.00				90,290.00	90,290.00				90,290.00		136,710.00	-	-
Fuel, Oil and Lubricants Expens	50203090 00	245,000.00		245,000.00	245,000.00	-			245,000.00	-				-	-				-		245,000.00	-	-
Textbooks and Instructional Ma	50203110 01	380,000.00	373,641.00	753,641.00	380,000.00	373,641.00			753,641.00	753,641.00				753,641.00	-				-		-	753,641.00	-
Semi-expendable Machinery and	50203210 00	54,000.00		54,000.00	54,000.00	-			54,000.00	-				-	-				-			-	-
Semi-expendable - Furniture and	50203220 00	54,000.00		54,000.00	54,000.00	-			54,000.00	-				-	-				-			-	-
Other Supplies and Materials E	50203990 00	1,568,000.00		1,568,000.00	1,568,000.00	-			1,568,000.00	950.00				950.00	-				-		1,567,050.00	950.00	-
Water Expenses	50204010 00	70,000.00		70,000.00	70,000.00	-			70,000.00	-				-	-				-			-	-
Electricity Expenses	50204020 00	275,000.00		275,000.00	275,000.00	-			275,000.00	-				-	-				-		275,000.00	-	-
Postage and Courier Services	50205010 00	11,000.00		11,000.00	11,000.00	-			11,000.00	-				-	-				-		11,000.00	-	-
Mobile	50205020 01	59,000.00		59,000.00	59,000.00	-			59,000.00	-				-	-				-		59,000.00	-	-
Landline	50205020 02	59,000.00		59,000.00	59,000.00	-			59,000.00	-				-	-				-		59,000.00	-	-
Cable, Satellite, Telegraph & R	50205040 00	25,000.00		25,000.00	25,000.00	-			25,000.00	-				-	-				-		25,000.00	-	-
Repairs and Maintenance - Buil	50213040 00	408,000.00		408,000.00	408,000.00	-			408,000.00	-				-	-				-		408,000.00	-	-
Repairs and Maintenance - Mac	50213050 00	234,000.00		234,000.00	234,000.00	-			234,000.00	-				-	-				-		234,000.00	-	-
Repairs and Maintenance - Tra	50213060 00	140,000.00		140,000.00	140,000.00	-			140,000.00	-				-	-				-			-	-
Printing and Publication Expens	50299020 00	117,000.00		117,000.00	117,000.00	-			117,000.00	-				-	-				-		117,000.00	-	-
Representation Expenses	50299030 00	220,000.00		220,000.00	220,000.00	-			220,000.00	-				-	-				-		220,000.00	-	-
Other Maintenance and Operat	50299990 99	1,113,000.00	(373,641.00)	739,359.00	1,113,000.00	(373,641.00)			739,359.00	-				-	-				-		-	-	-
TOTAL MOOE		6,715,000.00	-	6,715,000.00	6,715,000.00	-	-	-	6,715,000.00	894,381.00	-	-	-	894,381.00	90,290.00	-	-	-	90,290.00	-	4,763,260.00	804,091.00	-
TOTAL SUPPORT TO OPERATIONS		47,198,000.00	-	47,198,000.00	47,198,000.00	-	-	-	47,198,000.00	41,377,381.00	-	-	-	9,434,837.40	8,630,746.40	-	-	-	8,630,746.40	-	36,705,803.60	804,091.00	-
ADVANCED EDUCATION SERVICES																							
PERSONNEL SERVICES																							
Basic Salary - Civilian	50101010 01	186,000.00		186,000.00	186,000.00				186,000.00	-				-	-	-	-	-	-		186,000.00	-	-
PERA - Civilian	50102010 01	24,000.00		24,000.00	24,000.00				24,000.00	-				-	-	-	-	-	-		24,000.00	-	-
Clothing/Uniform Allowance - Civilian	50102040 01	6,000.00		6,000.00	6,000.00				6,000.00	-				-	-	-	-	-	-		6,000.00	-	-
Honorarium - Civilian	50102100 01	1,506,000.00		1,506,000.00	1,506,000.00				1,506,000.00	-				-	-	-	-	-	-		1,506,000.00	-	-
Year End Bonus	50102140 00	15,000.00		15,000.00	15,000.00				15,000.00	-				-	-	-	-	-	-		15,000.00	-	-
Cash Gift - Civilian	50102150 01	5,000.00		5,000.00	5,000.00				5,000.00	-				-	-	-	-	-	-		5,000.00	-	-
Productivity Enhancement Inc	50102990 12	5,000.00		5,000.00	5,000.00				5,000.00	-				-	-	-	-	-	-		5,000.00	-	-
Mid-Year Bonus	50102990 36	15,000.00		15,000.00	15,000.00				15,000.00	-				-	-	-	-	-	-		15,000.00	-	-
Pag-IBIG - Civilian	50103020 01	1,000.00		1,000.00	1,000.00				1,000.00	-				-	-	-	-	-	-		1,000.00	-	-
PhilHealth - Civilian	50103030 01	4,000.00		4,000.00	4,000.00				4,000.00	-				-	-	-	-	-	-		4,000.00	-	-
ECIP - Civilian	50103040 01	1,000.00		1,000.00	1,000.00				1,000.00	-				-	-	-	-	-	-		1,000.00	-	-
SUB-TOTAL WITHOUT RLIP		1,768,000.00	-	1,768,000.00	1,768,000.00	-	-	-	1,768,000.00	-	-	-	-	-	-	-	-	-	-	-	1,768,000.00	-	-
Automatic Appropriation				-					-					-					-		-	-	-
Employ. Comp. Ins. Prem.- RLIP	50103010 00	22,000.00	-	22,000.00	22,000.00	-			22,000.00					-					-		22,000.00	-	-
Subtotal			-	-	1,790,000.00	-	-	-	1,790,000.00	-	-	-	-	-					-		1,790,000.00	-	-
TOTAL PS		1,790,000.00	-	1,790,000.00	1,790,000.00	-	-	-	1,790,000.00	-	-	-	-	-					-		1,790,000.00	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES									-														
Traveling Expenses - Local	50201010 00	162,000.00		162,000.00	162,000.00			-	162,000.00						-						162,000.00		-
Office Supplies Expenses	50203010 00	234,000.00		234,000.00	234,000.00				234,000.00	8,601.00				8,601.00	-				-		225,399.00	8,601.00	-
Accountable Forms Expenses	50203020 00	116,000.00		116,000.00	116,000.00				116,000.00	-				-	-				-		116,000.00	-	-
Fuel, Oil and Lubricants Expens	50203090 00	234,000.00		234,000.00	234,000.00				234,000.00	-				-	-				-		234,000.00	-	-
Other Supplies and Materials E	50203990 00	192,000.00		192,000.00	192,000.00			-	192,000.00	-				-	-				-		192,000.00	-	-
Postage and Courier Services	50205010 00	11,000.00		11,000.00	11,000.00				11,000.00	-				-	-				-		11,000.00	-	-
Mobile	50205020 01	30,000.00		30,000.00	30,000.00				30,000.00	-				-	-				-		30,000.00	-	-
Landline	50205020 02	30,000.00		30,000.00	30,000.00				30,000.00	-				-	-				-		30,000.00	-	-

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

FAR No. 1-Ab

Department: SUC's
Agency: BENGUET STATE UNIVERSITY
Operating Unit:

Organization Code (UACS): 080170000000
Funding Source Code (as Clustered):01101101/01101406/01104102/01102101/01101407

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Current Year Appropriation
Supplemental Appropriation
Continuing Appropriation

PARTICULARS	UACS CODE	Authorized Appropriation	Adjustment (Realignment)	Adjusted Appropriation	Allotments Received	Adjustment (Realignment)	Trans fer to	Trans fer From	Adjusted total Allotment	Obligations				Total	Disbursements				Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations		
										1st Quarter	2nd Quart er	3rd Quart er	4th Quar t er		1ST Quarter	2nd Quarter	3rd Quart er	4th Quar t er			Total	Due and Demandable	Not Yet Due and Demandable
	2	3	4	5	6		7	8	9	10	11		13	14	15	16	17	18	19	20	21=(9-14)	22	23
Cable, Satellite, Telegraph & R	50205040 00	11,000.00		11,000.00	11,000.00				11,000.00	-				-	-	-	-	-	-		11,000.00	-	-
Repairs and Maintenance - Buil	50213040 00	270,000.00		270,000.00	270,000.00				270,000.00	-				-	-	-	-	-	-			-	-
Repairs and Maintenance - Ma	50213050 00	56,000.00		56,000.00	56,000.00				56,000.00	-				-	-	-	-	-	-		56,000.00	-	-
Advertising Expenses	50299010 00	116,000.00		116,000.00	116,000.00			-	116,000.00	-				-	-	-	-	-	-		116,000.00	-	-
Printing and Publication Expen	50299020 00	20,000.00		20,000.00	20,000.00				20,000.00	-				-	-	-	-	-	-		20,000.00	-	-
Other Maintenance and Operat	50299990 99	133,000.00		133,000.00	133,000.00				133,000.00	-				-	-	-	-	-	-			-	-
TOTAL MOOE		1,615,000.00	-	1,615,000.00	1,615,000.00	-	-	-	1,615,000.00	8,601.00	-	-	-	8,601.00	-	-	-	-	-	-	1,203,399.00	8,601.00	-
TOTAL ADVANCED EDUCATION SERVICES		3,405,000.00	-	3,405,000.00	3,405,000.00	-	-	-	3,405,000.00	8,601.00	-	-		8,601.00	-	-	-	-	-	-	2,993,399.00	8,601.00	-
HIGHER EDUCATION - LA TRINIDAD CAMPUS																							
PERSONNEL SERVICES																							
Basic Salary - Civilian	50101010 01	191,195,000.00	(623,000.00)	190,572,000.00	191,195,000.00	(623,000.00)			190,572,000.00	48,233,762.02				48,233,762.02	48,233,762.02	-			48,233,762.02		142,338,237.98	-	-
Casual & Contractual	50101020 00	1,632,000.00	20,000,000.00	21,632,000.00	1,632,000.00	20,000,000.00			21,632,000.00	10,314,972.22				10,314,972.22	10,114,089.98	-			10,114,089.98		11,317,027.78	200,882.24	-
PERA - Civilian	50102010 01	6,648,000.00		6,648,000.00	6,648,000.00	-			6,648,000.00	1,772,394.89				1,772,394.89	1,772,394.89	-			1,772,394.89		4,875,605.11	-	-
Representation Allowance (RA)	50102020 00		180,000.00	180,000.00	-	180,000.00			180,000.00	74,000.00				74,000.00	74,000.00	-			74,000.00		106,000.00	-	-
Transportation Allowance	50102030 01		180,000.00	180,000.00	-	180,000.00			180,000.00	74,000.00				74,000.00	74,000.00	-			74,000.00		106,000.00	-	-
Clothing/Uniform Allowance - Civilian	50102040 01	1,662,000.00	263,000.00	1,925,000.00	1,662,000.00	263,000.00			1,925,000.00	1,925,000.00				1,925,000.00	1,925,000.00				1,925,000.00		-	-	-
Honorarium- Civilian	50102100 01	45,180,000.00	(20,110,000.00)	25,070,000.00	45,180,000.00	(20,110,000.00)			25,070,000.00	23,195.30				23,195.30	23,195.30	-			23,195.30		25,046,804.70	-	-
Year End Bonus	50102140 00	15,936,000.00		15,936,000.00	15,936,000.00	-			15,936,000.00	-				-	-	-	-	-	-		15,936,000.00	-	-
Cash Gift - Civilian	50102150 01	1,385,000.00		1,385,000.00	1,385,000.00	-			1,385,000.00	-				-	-	-	-	-	-		1,385,000.00	-	-
Productivity Enhancement Inc	50102990 12	1,385,000.00		1,385,000.00	1,385,000.00	-			1,385,000.00	-				-	-	-	-	-	-		1,385,000.00	-	-
Mid-Year Bonus	50102990 36	15,936,000.00		15,936,000.00	15,936,000.00	-			15,936,000.00	-				-	-	-	-	-	-		15,936,000.00	-	-
Pag-IBIG - Civilian	50103020 01	325,000.00		325,000.00	325,000.00	-			325,000.00	147,000.00				147,000.00	146,200.00	-			146,200.00		178,000.00	800.00	-
PhilHealth - Civilian	50103030 01	4,087,000.00		4,087,000.00	4,087,000.00	-			4,087,000.00	1,136,682.06				1,136,682.06	1,136,682.06	-			1,136,682.06		2,950,317.94	-	-
ECIP - Civilian	50103040 01	331,000.00		331,000.00	331,000.00	-			331,000.00	59,100.00				59,100.00	59,100.00	-			59,100.00		271,900.00	-	-
Lump-sum for Step Increments	50104990 10	530,000.00		530,000.00	530,000.00	-			530,000.00	-				-	-	-	-	-	-		530,000.00	-	-
Loyalty Award Incentive	50104990 38	320,000.00	110,000.00	430,000.00	320,000.00	110,000.00			430,000.00	430,000.00				430,000.00	430,000.00				430,000.00		-	-	-
SUB-TOTAL WITHOUT RLIP		286,552,000.00	-	286,552,000.00	286,552,000.00	-	-	-	286,552,000.00	64,190,106.49	-	-	-	64,190,106.49	63,988,424.25	-	-	-	63,988,424.25	-	222,361,893.51	201,682.24	-
Automatic Appropriation																							
Employ. Comp. Ins. Prem.- RLIP	50103010 00	22,944,000.00	-	22,944,000.00	22,944,000.00	-			22,944,000.00	5,803,506.53				5,803,506.53	5,803,506.53	-			5,803,506.53		17,140,493.47	-	-
Subtotal		309,496,000.00	-	309,496,000.00	309,496,000.00	-	-	-	309,496,000.00	69,993,613.02	-	-	-	69,993,613.02	69,791,930.78	-	-	-	69,791,930.78	-	239,502,386.98	201,682.24	-
TOTAL PS		309,496,000.00	-	309,496,000.00	309,496,000.00	-	-	-	309,496,000.00	69,993,613.02	1.00	-	-	69,993,614.02	69,791,930.78	-	-	-	69,791,930.78	-	239,502,385.98	201,682.24	1.00
MAINTENANCE AND OTHER OPERATING EXPENSES																							
Traveling Expenses - Local	50201010 00	5,804,000.00	(2,475,507.91)	3,328,492.09	5,804,000.00	(2,475,507.91)			3,328,492.09	785,852.85				785,852.85	569,840.72				569,840.72		2,542,639.24	216,012.13	-
FINANCIAL ASSISTANCE SUBSIDY		84,849,000.00		84,849,000.00	84,849,000.00	-			84,849,000.00	-				-	-				-		84,849,000.00	-	-
Training Expenses	50202010 00	2,163,000.00		2,163,000.00	2,163,000.00	-			2,163,000.00	526,295.18				526,295.18	333,500.00				333,500.00		1,636,704.82	192,795.18	-
Scholarship Grants/Expenses	50202020 00	800,000.00		800,000.00	800,000.00	-			800,000.00	40,342.00				40,342.00	40,342.00				40,342.00		759,658.00	-	-
Office Supplies Expenses	50203010 00	1,892,000.00		1,892,000.00	1,892,000.00	-			1,892,000.00	728,564.18				728,564.18	354,556.08				354,556.08		1,163,435.82	374,008.10	-
Accountable Forms Expenses	50203020 00	225,000.00		225,000.00	225,000.00	-			225,000.00	-				-	-				-		-	-	-
Medical, Dental and Laborator	50203080 00	46,000.00		46,000.00	46,000.00	-			46,000.00	35,740.00				35,740.00	5,890.00				5,890.00		10,260.00	29,850.00	-
Fuel, Oil and Lubricants Expen	50203090 00	497,000.00		497,000.00	497,000.00	-			497,000.00	110,450.43				110,450.43	90,651.91				90,651.91		386,549.57	19,798.52	-
Agricultural and Marine Suppl	50203100 00	596,000.00		596,000.00	596,000.00	-			596,000.00	57,969.23				57,969.23	-				-		538,030.77	57,969.23	-
Textbooks and Instructional Ma	50203110 01	799,000.00		799,000.00	799,000.00	-			799,000.00	-				-	-				-		799,000.00	-	-
Semi-expendable Machinery a	50203210 00	258,000.00		258,000.00	258,000.00	-			258,000.00	-				-	-				-		258,000.00	-	-
Semi-expendable - Furniture a	50203220 00	258,000.00		258,000.00	258,000.00	-			258,000.00	63,070.00				63,070.00	-				-		194,930.00	63,070.00	-
Other Supplies and Materials E	50203990 00	2,658,000.00	(114,500.00)	2,543,500.00	2,658,000.00	(114,500.00)			2,543,500.00	1,376,531.09				1,376,531.09	1,086,263.09				1,086,263.09		1,166,968.91	290,268.00	-
Water Expenses	50204010 00	305,000.00		305,000.00	305,000.00	-			305,000.00	1,670.74				1,670.74	1,670.74								

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

FAR No. 1-Ab

Department: SUC's
Agency: BENGUET STATE UNIVERSITY
Operating Unit:

Organization Code (UACS): 080170000000
Funding Source Code (as Clustered):01101101/01101406/01104102/01102101/01101407

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Current Year Appropriation
Supplemental Appropriation
Continuing Appropriation

PARTICULARS	UACS CODE	Authorized Appropriation	Adjustment (Realignment)	Adjusted Appropriation	Allotments Received	Adjustment (Realignment)	Trans fer to	Trans fer From	Adjusted total Allotment	Obligations					Disbursements					Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
										1st Quarter	2nd Quart er	3rd Quart er	4th Quarte r	Total	1ST Quarter	2nd Quarter	3rd Quart er	4th Quar ter	Total			Due and Demandable	Not Yet Due and Demandable
	2	3	4	5	6		7	8	9	10	11		13	14	15	16	17	18	19	20	21=(9-14)	22	23
Other Professional Services	50211990 00		4,054,316.00	4,054,316.00	-	4,054,316.00			4,054,316.00	4,437,134.64				4,437,134.64	4,437,134.64				4,437,134.64		(382,818.64)	-	-
Repairs and Maintenance - Bul	50213040 00	1,629,000.00			1,629,000.00				1,629,000.00	90,555.00				90,555.00	10,500.00				10,500.00		1,538,445.00	80,055.00	-
Repairs and Maintenance - Ma	50213050 00	450,000.00		450,000.00	450,000.00				450,000.00	43,650.00				43,650.00	43,650.00				43,650.00		406,350.00	-	-
Repairs and Maintenance - Tra	50213060 00	348,000.00		348,000.00	348,000.00				348,000.00	42,000.00				42,000.00	-				-		42,000.00	-	-
Fidelity Bond Premiums	50215020 00			2,000.00	2,000.00				2,000.00	-				-	-				-		2,000.00	-	-
Insurance Expenses	50215030 00	57,000.00		57,000.00	57,000.00				57,000.00	-				-	-				-		57,000.00	-	-
Advertising Expenses	50299010 00	109,000.00		109,000.00	109,000.00				109,000.00	-				-	-				-		109,000.00	-	-
Printing and Publication Expen	50299020 00	275,000.00		275,000.00	275,000.00				275,000.00	-				-	-				-		275,000.00	-	-
Representation Expenses	50299030 00	428,000.00		428,000.00	428,000.00				428,000.00	218,680.00				218,680.00	208,840.00				208,840.00		209,320.00	9,840.00	-
Rent-Motor Vehicle	50299050 03				-				-	-				-	-				-		-	-	-
Membership Dues and Contrib	50299060 00	300,000.00		300,000.00	300,000.00				300,000.00	90,000.00				90,000.00	90,000.00				90,000.00		210,000.00	-	-
Library and Other Reading Mat	50299070 00	31,000.00		31,000.00	31,000.00				31,000.00	-				-	-				-		31,000.00	-	-
Other Maintenance and Operating Expenses	50299990 99	106,000.00		106,000.00	106,000.00				106,000.00	9,987.88				9,987.88	9,987.88				9,987.88		96,012.12	-	-
TOTAL MOOE		111,135,000.00	-	109,625,000.00	111,135,000.00				111,135,000.00	9,384,688.88	-	-	-	9,384,688.88	7,894,522.72	-	-	-	7,894,522.72	-	101,219,311.12	1,490,166.16	-
CAPITAL OUTLAY																							
Machinery and Equipment	506040500-00	20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00	3,862,498.00				3,862,498.00	3,434,600.00				3,434,600.00		16,137,502.00		
MOTOR VEHICLE	50604060-00	2,500,000.00		2,500,000.00	2,500,000.00				2,500,000.00	-				-					-		2,500,000.00	-	
TOTAL CO		22,500,000.00	-	22,500,000.00	22,500,000.00				22,500,000.00	3,862,498.00	-	-	-	3,862,498.00	3,434,600.00	-	-	-	3,434,600.00	-	18,637,502.00	-	-
TOTAL HIGHER EDUCATION - LA TRINIDAD		443,131,000.00	-	441,621,000.00	443,131,000.00				443,131,000.00	83,240,799.90	-	-	-	83,240,799.90	81,121,053.50	-	-	-	81,121,053.50	-	359,359,200.10	1,691,848.40	-
HIGHER EDUCATION - BOKOD CAMPUS																							
PERSONNEL SERVICES																							
Basic Salary - Civilian	50101010 01	9,400,000.00	(180,000.00)	9,220,000.00	9,400,000.00	(180,000.00)			9,220,000.00	4,806,417.28				4,806,417.28	4,806,417.28	-	-		4,806,417.28		4,413,582.72	-	-
Casual & Contractual	50101020 00	247,000.00		247,000.00	247,000.00				247,000.00	179,967.82				179,967.82	179,967.82	-	-		179,967.82		67,032.18	-	-
PERA - Civilian	50102010 01	648,000.00		648,000.00	648,000.00				648,000.00	282,000.00				282,000.00	282,000.00	-	-		282,000.00		366,000.00	-	-
Representation Allowance (RA	50102020 00		90,000.00	90,000.00	-	90,000.00			90,000.00	10,000.00				10,000.00	10,000.00	-	-		10,000.00		80,000.00	-	-
Transportation Allowance	50102030 01		90,000.00	90,000.00	-	90,000.00			90,000.00	10,000.00				10,000.00	10,000.00	-	-		10,000.00		80,000.00	-	-
Clothing/Uniform Allowance - Civilian	50102040 01	162,000.00		162,000.00	162,000.00				162,000.00	-				-	-		-		-		162,000.00	-	-
Year End Bonus	50102140 00	780,000.00		780,000.00	780,000.00				780,000.00	-				-	-		-		-		780,000.00	-	-
Cash Gift - Civilian	50102150 01	135,000.00		135,000.00	135,000.00				135,000.00	-				-	-		-		-		135,000.00	-	-
Productivity Enhancement Inc	50102990 12	135,000.00		135,000.00	135,000.00				135,000.00	-				-	-		-		-		135,000.00	-	-
Mid-Year Bonus	50102990 36	780,000.00		780,000.00	780,000.00				780,000.00	-				-	-		-		-		780,000.00	-	-
Pag-IBIG - Civilian	50103020 01	33,000.00		33,000.00	33,000.00				33,000.00	16,500.00				16,500.00	16,500.00	-	-		16,500.00		16,500.00	-	-
PhilHealth - Civilian	50103030 01	170,000.00		170,000.00	170,000.00				170,000.00	81,389.11				81,389.11	81,389.11	-	-		81,389.11		88,610.89	-	-
ECIP - Civilian	50103040 01	33,000.00		33,000.00	33,000.00				33,000.00	10,300.00				10,300.00	10,300.00	-	-		10,300.00		22,700.00	-	-
Lump-sum for Step Increments	50104990 10	8,000.00		8,000.00	8,000.00				8,000.00	-				-	-		-		-		8,000.00	-	-
Loyalty Award Incentive	50104990 00	25,000.00		25,000.00	25,000.00				25,000.00	-				-	-		-		-		25,000.00	-	-
Other Personnel Benefits	50104990 99				-				-	-				-	-		-		-		-	-	-
SUB-TOTAL WITHOUT RLIP		12,556,000.00	-	12,556,000.00	12,556,000.00				12,556,000.00	5,396,574.21	-	-	-	5,396,574.21	5,396,574.21	-	-	-	5,396,574.21	-	7,159,425.79	-	-
Automatic Appropriation																							
Employ. Comp. Ins. Prem.- RLIP	50103010 00	1,128,000.00	-	1,128,000.00	1,128,000.00				1,128,000.00	391,345.69				391,345.69	391,345.69	-		-	391,345.69		736,654.31	-	-
Subtotal		13,684,000.00	-	13,684,000.00	13,684,000.00				13,684,000.00	5,787,919.90	-	-	-	5,787,919.90	5,787,919.90	-	-	-	5,787,919.90	-	7,896,080.10	-	-
TOTAL PS		13,684,000.00	-	13,684,000.00	13,684,000.00				13,684,000.00	5,787,919.90	1.00	-	-	5,787,920.90	5,787,919.90	#####	-	-	5,787,919.90	-	7,896,080.10	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES																							
Traveling Expenses - Local	50201010 00	784,000.00		784,000.00	784,000.00				784,000.00	29,076.00				29,076.00	28,076.00				28,076.00		754,924.00	1,000.00	-

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

FAR No. 1-Ab

Department: SUC's
Agency: BENGUET STATE UNIVERSITY
Operating Unit:

Organization Code (UACS): 080170000000
Funding Source Code (as Clustered):01101101/01101406/01104102/01102101/01101407

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Current Year Appropriation
Supplemental Appropriation
Continuing Appropriation

PARTICULARS	UACS CODE	Authorized Appropriation	Adjustment (Realignment)	Adjusted Appropriation	Allotments Received	Adjustment (Realignment)	Trans fer to	Trans fer From	Adjusted total Allotment	Obligations					Disbursements					Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
										1st Quarter	2nd Quart er	3rd Quart er	4th Quar te r	Total	1ST Quarter	2nd Quarter	3rd Quart er	4th Quar ter	Total			Due and Demandable	Not Yet Due and Demandable
	2	3	4	5	6		7	8	9	10	11		13	14	15	16	17	18	19	20	21=(9-14)	22	23
Training Expenses	50202010 00	107,000.00		107,000.00	107,000.00	-			107,000.00	27,000.00				27,000.00	27,000.00				27,000.00		80,000.00	-	-
Scholarship Grants/Expenses	50202020 00	100,000.00		100,000.00	100,000.00	-			100,000.00	-				-	-				-		100,000.00	-	-
Office Supplies Expenses	50203010 00	164,000.00		164,000.00	164,000.00	-			164,000.00	-				-	-				-		164,000.00	-	-
Accountable Forms Expenses	50203020 00	112,000.00	(31,000.00)	81,000.00	112,000.00	(31,000.00)			81,000.00	-				-	-				-		81,000.00	-	-
Fuel, Oil and Lubricants Expens	50203090 00	225,000.00		225,000.00	225,000.00	-			225,000.00	35,150.70				35,150.70	35,150.70				35,150.70		189,849.30	-	-
Agricultural and Marine Supplie	50203100 00	225,000.00	(75,000.00)	150,000.00	225,000.00	(75,000.00)			150,000.00	-				-	-				-		150,000.00	-	-
Textbooks and Instructional Ma	50203110 01	112,000.00		112,000.00	112,000.00	-			112,000.00	-				-	-				-		112,000.00	-	-
Semi-expendable Machinery and	50203210 00	51,000.00		51,000.00	51,000.00	-			51,000.00	-				-	-				-		51,000.00	-	-
Semi-expendable - Furniture a	50203220 00	51,000.00		51,000.00	51,000.00	-			51,000.00	-				-	-				-		51,000.00	-	-
Other Supplies and Materials E	50203990 00	36,000.00		36,000.00	36,000.00	-			36,000.00	23,900.00				23,900.00	23,900.00				23,900.00		12,100.00	-	-
Water Expenses	50204010 00	20,000.00	(11,250.00)	20,000.00	20,000.00	(11,250.00)			8,750.00	-				-	-				-		8,750.00	-	-
Electricity Expenses	50204020 00	250,000.00		250,000.00	250,000.00	-			250,000.00	107,361.56				107,361.56	107,361.56				107,361.56		142,638.44	-	-
Postage and Courier Services	50205010 00	11,000.00		11,000.00	11,000.00	-			11,000.00	-				-	-				-		11,000.00	-	-
Mobile	50205020 01	135,000.00		135,000.00	135,000.00	-			135,000.00	-				-	-				-		135,000.00	-	-
Landline	50205020 02	135,000.00		135,000.00	135,000.00	-			135,000.00	-				-	-				-		135,000.00	-	-
Internet Subscription Expense	50205030 00	98,000.00		98,000.00	98,000.00	-			98,000.00	24,200.60				24,200.60	24,200.60				24,200.60		73,799.40	-	-
Cable, Satellite, Telegraph & R	50205040 00	15,000.00		15,000.00	15,000.00	-			15,000.00	-				-	-				-		15,000.00	-	-
Repairs and Maintenance - Bul	50213040 00	224,000.00		224,000.00	224,000.00	-			224,000.00	-				-	-				-		224,000.00	-	-
Repairs and Maintenance - Mac	50213050 00	224,000.00		224,000.00	224,000.00	-			224,000.00	25,737.00				25,737.00	25,737.00				25,737.00		198,263.00	-	-
Repairs and Maintenance - Tra	50213060 00	153,000.00		153,000.00	153,000.00	-			153,000.00	-				-	-				-		153,000.00	-	-
Fidelity Bond Premiums	50215020 00		11,250.00	11,250.00	-	11,250.00			11,250.00	11,250.00				11,250.00	11,250.00				11,250.00		-	-	-
Insurance Expenses	50215030 00	35,000.00		35,000.00	35,000.00	-			35,000.00	14,023.87				14,023.87	14,023.87				14,023.87		20,976.13	-	-
Printing and Publication Expen	50299020 00	58,000.00		58,000.00	58,000.00	-			58,000.00	-				-	-				-		58,000.00	-	-
Representation Expenses	50299030 00	52,000.00		52,000.00	52,000.00	-			52,000.00	-				-	-				-		52,000.00	-	-
Other Maintenance and Operat	50299990 99	25,000.00	106,000.00	131,000.00	25,000.00	106,000.00			131,000.00	131,000.00				131,000.00	16,000.00		-	16,000.00		-	115,000.00	-	-
TOTAL MOOE		3,402,000.00	-	3,393,250.00	3,402,000.00	-	-	-	3,402,000.00	428,699.73	-	-	-	428,699.73	312,699.73	-	-	-	312,699.73	-	2,973,300.27	116,000.00	-
TOTAL HIGHER EDUCATION - BOKOD		17,086,000.00	-	17,077,250.00	17,086,000.00	-	-	-	17,086,000.00	6,216,619.63	-	-	-	6,216,620.63	6,100,619.63	-	-	-	6,100,619.63	-	10,869,380.37	116,000.00	-
HIGHER EDUCATION - BUGUIAS																							
PERSONNEL SERVICES																							
Basic Salary - Civilian	50101010 01	18,752,000.00	(188,363.38)	18,563,636.62	18,752,000.00				18,752,000.00	3,804,001.18				3,804,001.18	3,804,001.18		-	-	3,804,001.18		14,947,998.82	-	-
Casual & Contractual	50101020 00	247,000.00	8,363.38	255,363.38	247,000.00				247,000.00	255,363.38				255,363.38	240,702.76		-	-	240,702.76		(8,363.38)	14,660.62	-
PERA - Civilian	50102010 01	1,224,000.00		1,224,000.00	1,224,000.00	-			1,224,000.00	216,909.09				216,909.09	216,909.09		-	-	216,909.09		1,007,090.91	-	-
Representation Allowance (RA	50102020 00		90,000.00	90,000.00	-				-	11,000.00				11,000.00	11,000.00		-	-	11,000.00		(11,000.00)	-	-
Transportation Allowance	50102030 01		90,000.00	90,000.00	-				-	11,000.00				11,000.00	11,000.00		-	-	11,000.00		(11,000.00)	-	-
Clothing/Uniform Allowance - Civilian	50102040 01	306,000.00		306,000.00	306,000.00	-			306,000.00	-				-	-		-	-	-		306,000.00	-	-
Year End Bonus	50102140 00	1,563,000.00		1,563,000.00	1,563,000.00	-			1,563,000.00	-				-	-		-	-	-		1,563,000.00	-	-
Cash Gift - Civilian	50102150 01	255,000.00		255,000.00	255,000.00	-			255,000.00	-				-	-		-	-	-		255,000.00	-	-
Productivity Enhancement Inc	50102990 12	255,000.00		255,000.00	255,000.00	-			255,000.00	-				-	-		-	-	-		255,000.00	-	-
Mid-Year Bonus	50102990 36	1,563,000.00		1,563,000.00	1,563,000.00	-			1,563,000.00	-				-	-		-	-	-		1,563,000.00	-	-
Pag-IBIG - Civilian	50103020 01	68,000.00		68,000.00	68,000.00	-			68,000.00	26,500.00				26,500.00	21,100.00		-	-	21,100.00		41,500.00	5,400.00	-
PhilHealth - Civilian	50103030 01	323,000.00		323,000.00	323,000.00	-			323,000.00	148,425.59				148,425.59	148,425.59		-	-	148,425.59		174,574.41	-	-
ECIP - Civilian	50103040 01	62,000.00		62,000.00	62,000.00	-			62,000.00	10,958.06				10,958.06	10,958.06		-	-	10,958.06		51,041.94	-	-
Lump-sum for Step Increments	50104990 10	10,000.00		10,000.00	10,000.00	-			10,000.00	-				-	-		-	-	-		10,000.00	-	-
Loyalty Award Incentive	50104990 00	55,000.00		55,000.00	55,000.00	-			55,000.00	-				-	-		-	-	-		55,000.00	-	-
SUB-TOTAL WITHOUT RLIP		24,683,000.00	-	24,628,000.00	24,683,000.00	-	-	-	24,683,000.00	4,484,157.30	-	-	-	4,484,157.30	4,464,096.68	-	-	-	4,464,096.68	-	20,198,842.70	20,060.62	-
Automatic Appropriation				-	-				-					-					-		-	-	-
Employ. Comp. Ins. Prem.- RLIP	50103010 00	2,250,000.00		2,250,000.00	2,250,000.00	-			2,250,000.00	700,103.89				700,103.89	700,103.89		-	-	700,103.89		1,549,896.11	-	-
Subtotal		2,250,000.00	-	2,250,000.00	2,250,000.00	-	-	-	2,250,000.00	700,103.89	-	-	-	700,103.89	700,103.89	-	-	-	700,103.89	-	1,549,896.11	-	-
TOTAL PS		26,933,000.00	-	26,878,000.00	26,933,000.00	-	-	-	26,933,000.00	5,184,261.19	-	-	-	5,184,261.19	5,164,200.57	-	-	-	5,164,200.57	-	21,748,738.81	20,060.62	-
MAINTENANCE AND OTHER OPERATING EXPENSES																							
Traveling Expenses - Local	50201010 00	764,000.00		764,000.00	764,000.00	-			764,000.00	-				-	-				-		764,000.00	-	-

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

FAR No. 1-Ab

Department: SUC's
Agency: BENGUET STATE UNIVERSITY
Operating Unit:

Organization Code (UACS): 080170000000
Funding Source Code (as Clustered):01101101/01101406/01104102/01102101/01101407

✓
Current Year Appropriation
Supplemental Appropriation
Continuing Appropriation

PARTICULARS	UACS CODE	Authorized Appropriation	Adjustment (Realignment)	Adjusted Appropriation	Allotments Received	Adjustment (Realignment)	Trans fer to	Trans fer From	Adjusted total Allotment	Obligations					Disbursements					Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
										1st Quarter	2nd Quart er	3rd Quart er	4th Quarte r	Total	1ST Quarter	2nd Quarter	3rd Quart er	4th Quar ter	Total			Due and Demandable	Not Yet Due and Demandable
	2	3	4	5	6		7	8	9	10	11		13	14	15	16	17	18	19	20	21=(9-14)	22	23
Training Expenses	50202010 00	160,000.00		160,000.00	160,000.00	-			160,000.00	22,400.00				22,400.00	22,400.00				22,400.00		137,600.00	-	-
Scholarship Grants/Expenses	50202020 00	100,000.00		100,000.00	100,000.00	-			100,000.00	-				-	-				-		100,000.00	-	-
Office Supplies Expenses	50203010 00	271,000.00		271,000.00	271,000.00	-			271,000.00	71,425.34				71,425.34	22,125.34				22,125.34		199,574.66	49,300.00	-
Accountable Forms Expenses	50203020 00	112,000.00		112,000.00	112,000.00	-			112,000.00	-				-	-				-		112,000.00	-	-
Fuel, Oil and Lubricants Expens	50203090 00	225,000.00		225,000.00	225,000.00	-			225,000.00	140,515.03				140,515.03	140,515.03				140,515.03		84,484.97	-	-
Agricultural and Marine Supplie	50203100 00	225,000.00	(27,000.00)	198,000.00	225,000.00	(27,000.00)			198,000.00	-				-	-				-		198,000.00	-	-
Textbooks and Instructional Ma	50203110 01	112,000.00		112,000.00	112,000.00	-			112,000.00	-				-	-				-		112,000.00	-	-
Semi-expendable Machinery a	50203210 00	51,000.00		51,000.00	51,000.00	-			51,000.00	-				-	-				-		51,000.00	-	-
Semi-expendable - Furniture a	50203220 00	51,000.00		51,000.00	51,000.00	-			51,000.00	-				-	-				-		51,000.00	-	-
Other Supplies and Materials E	50203990 00	54,000.00		54,000.00	54,000.00	-			54,000.00	-				-	-				-		54,000.00	-	-
Water Expenses	50204010 00	20,000.00		20,000.00	20,000.00	-			20,000.00	-				-	-				-		20,000.00	-	-
Electricity Expenses	50204020 00	250,000.00		250,000.00	250,000.00	-		-	250,000.00	135,539.97				135,539.97	135,539.97				135,539.97		114,460.03	-	-
Postage and Courier Services	50205010 00	11,000.00		11,000.00	11,000.00	-		-	11,000.00	-				-	-				-		11,000.00	-	-
Mobile	50205020 01	135,000.00		135,000.00	135,000.00	-			135,000.00	-				-	-				-		135,000.00	-	-
Landline	50205020 02	135,000.00		135,000.00	135,000.00	-		-	135,000.00	-				-	-				-		135,000.00	-	-
Internet Subscription Expense	50205030 00	98,000.00		98,000.00	98,000.00	-			98,000.00	-				-	-				-		98,000.00	-	-
Cable, Satellite, Telegraph & R	50205040 00	15,000.00		15,000.00	15,000.00	-			15,000.00	-				-	-				-		15,000.00	-	-
Repairs and Maintenance - Buil	50213040 00	224,000.00		224,000.00	224,000.00	-			224,000.00	-				-	-				-		224,000.00	-	-
Repairs and Maintenance - Mac	50213050 00	224,000.00		224,000.00	224,000.00	-			224,000.00	-				-	-				-		224,000.00	-	-
Repairs and Maintenance - Tra	50213060 00	153,000.00		153,000.00	153,000.00	-			153,000.00	137,310.64				137,310.64	22,556.76				22,556.76		15,689.36	114,753.88	-
Fidelity Bond Premiums	50215020 00		27,000.00	27,000.00	-	27,000.00			27,000.00	27,000.00				27,000.00	7,500.00				7,500.00		-	19,500.00	-
Insurance Expenses	50215030 00	44,000.00		44,000.00	44,000.00	-			44,000.00	-				-	-				-		44,000.00	-	-
Printing and Publication Expens	50299020 00	58,000.00		58,000.00	58,000.00	-			58,000.00	-				-	-				-		58,000.00	-	-
Representation Expenses	50299030 00	52,000.00		52,000.00	52,000.00	-			52,000.00	37,550.00				37,550.00	30,950.00				30,950.00		14,450.00	6,600.00	-
Other Maintenance and Operat	50299990 99	25,000.00		25,000.00	25,000.00	-			25,000.00	-				-	-				-		25,000.00	-	-
TOTAL MOOE		3,569,000.00	-	3,569,000.00	3,569,000.00	-	-	-	3,569,000.00	571,740.98	-	-	-	571,740.98	381,587.10	-	-	-	381,587.10	-	2,997,259.02	190,153.88	-
TOTAL HIGHER EDUCATION - BUGUIAS		30,502,000.00	-	30,447,000.00	30,502,000.00	-	-	-	30,502,000.00	5,756,002.17	-	-	-	5,756,002.17	5,545,787.67	-	-	-	5,545,787.67	-	24,745,997.83	210,214.50	-
RESEARCH SERVICES																							
PERSONNEL SERVICES																							
Basic Salary - Civilian	50101010 01	32,092,000.00	(531,000.00)	31,561,000.00	32,092,000.00	(531,000.00)			31,561,000.00	7,405,844.45				7,405,844.45	7,405,844.45				7,405,844.45		24,155,155.55	-	-
Casual & Contractual	50101020 00	4,198,000.00		4,198,000.00	4,198,000.00	-			4,198,000.00	-				-	-				-		4,198,000.00	-	-
PERA - Civilian	50102010 01	1,968,000.00		1,968,000.00	1,968,000.00	-			1,968,000.00	492,817.82				492,817.82	492,817.82				492,817.82		1,475,182.18	-	-
Representation Allowance (RA)	50102020 00		216,000.00	216,000.00	-	216,000.00			216,000.00	26,000.00				26,000.00	26,000.00				26,000.00		190,000.00	-	-
Transportation Allowance	50102030 01		216,000.00	216,000.00	-	216,000.00			216,000.00	26,000.00				26,000.00	26,000.00				26,000.00		190,000.00	-	-
Clothing/Uniform Allowance - Civilian	50102040 01	492,000.00	54,000.00	546,000.00	492,000.00	54,000.00			546,000.00	546,000.00				546,000.00	546,000.00				546,000.00		-	-	-
Honorarium- Civilian	50102100 01	6,195,000.00		6,195,000.00	6,195,000.00	-			6,195,000.00	-				-	-				-		6,195,000.00	-	-
HP - Magna Carta Benefits for S & T	50102120 04	5,496,000.00		5,496,000.00	5,496,000.00	-			5,496,000.00	-				-	-				-		5,496,000.00	-	-
Night-shift Differential Pay	50102130 02		45,000.00	45,000.00	-	45,000.00			45,000.00	8,473.57				8,473.57	8,473.57				8,473.57		36,526.43	-	-
Year End Bonus	50102140 00	2,674,000.00		2,674,000.00	2,674,000.00	-			2,674,000.00	41,719.50				41,719.50	41,719.50				41,719.50		2,632,280.50	-	-
Cash Gift - Civilian	50102150 01	410,000.00		410,000.00	410,000.00	-			410,000.00	4,500.00				4,500.00	4,500.00				4,500.00		405,500.00	-	-
Productivity Enhancement Inc	50102990 12	410,000.00		410,000.00	410,000.00	-			410,000.00	-				-	-				-		410,000.00	-	-
Mid-Year Bonus	50102990 36	2,674,000.00		2,674,000.00	2,674,000.00	-			2,674,000.00	-				-	-				-		2,674,000.00	-	-
Pag-IBIG - Civilian	50103020 01	98,000.00		98,000.00	98,000.00	-			98,000.00	41,000.00				41,000.00	41,000.00				41,000.00		57,000.00	-	-
PhilHealth - Civilian	50103030 01	657,000.00		657,000.00	657,000.00	-			657,000.00	175,899.51				175,899.51	175,899.51				175,899.51		481,100.49	-	-
ECIP - Civilian	50103040 01	98,000.00		98,000.00	98,000.00	-			98,000.00	16,300.00				16,300.00	16,300.00				16,300.00		81,700.00	-	-
Lump-sum for Step Increments	50104990 10	80,000.00		80,000.00	80,000.00	-			80,000.00	-				-	-				-		80,000.00	-	-
Loyalty Award Incentive	50104990 00	56,000.00		56,000.00	56,000.00	-			56,000.00	40,000.00				40,000.00	40,000.00				40,000.00		16,000.00	-	-
SUB-TOTAL WITHOUT RLIP TOTAL		57,598,000.00	-	57,598,000.00	57,598,000.00	-	-	-	57,598,000.00	8,824,554.85	-	-	-	8,824,554.85	8,824,554.85	-	-	-	8,824,554.85	-	48,773,445.15	-	-
Automatic Appropriation		-	-	-	-	-			-	-				-	-				-		-	-	-
Employ. Comp. Ins. Prem.- RLIP	50103010 00	3,851,000.00	-	3,851,000.00	3,851,000.00	-			3,851,000.00	876,792.56				876,792.56	876,792.56				876,792.56		2,974,207.44	-	-
Subtotal		61,449,000.00	-	61,449,000.00	61,449,000.00	-	-	-	61,449,000.00	9,701,347.41	-	-	-	9,701,347.41	9,701,347.41	-	-	-	9,701,347.41	-	51,747,652.59	-	-

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

FAR No. 1-Ab

Department: SUC's
Agency: BENGUET STATE UNIVERSITY
Operating Unit:

Organization Code (UACS): 080170000000
Funding Source Code (as Clustered):01101101/01101406/01104102/01102101/01101407

✓
Current Year Appropriation
Supplemental Appropriation
Continuing Appropriation

PARTICULARS	UACS CODE	Authorized Appropriation	Adjustment (Realignment)	Adjusted Appropriation	Allotments Received	Adjustment (Realignment)	Trans fer to	Trans fer From	Adjusted total Allotment	Obligations					Disbursements					Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations																				
										1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1ST Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total			Due and Demandable	Not Yet Due and Demandable																			
TOTAL PS	2	3	4	5	6		7	8	9	10	11		13	14	15	16	17	18	19	20	21=(9-14)	22	23																			
																							-		51,747,652.59	-	-															
MAINTENANCE AND OTHER OPERATING EXPENSES																																										
Traveling Expenses - Local	50201010 00	2,620,000.00	(154,453.96)	2,465,546.04	2,620,000.00	(154,453.96)			2,465,546.04	39,934.00				39,934.00	15,268.00				15,268.00		2,425,612.04	24,666.00	-																			
Training Expenses	50202010 00	2,527,000.00		2,527,000.00	2,527,000.00	-			2,527,000.00	195,280.00				195,280.00	181,520.00				181,520.00		2,331,720.00	13,760.00	-																			
Office Supplies Expenses	50203010 00	925,000.00		925,000.00	925,000.00	-			925,000.00	300,294.64				300,294.64	107,866.64				107,866.64		624,705.36	192,428.00	-																			
Accountable Forms Expenses	50203020 00	225,000.00		225,000.00	225,000.00	-			225,000.00	-				-	-				-		225,000.00	-	-																			
Medical, Dental and Laboratory	50203080 00	219,000.00		219,000.00	219,000.00	-			219,000.00	-				-	-				-		219,000.00	-	-																			
Fuel, Oil and Lubricants Expenses	50203090 00	939,000.00		939,000.00	939,000.00	-			939,000.00	38,857.70				38,857.70	18,907.69				18,907.69		900,142.30	19,950.01	-																			
Agricultural and Marine Supplies	50203100 00	1,048,000.00	157,723.96	1,205,723.96	1,048,000.00	157,723.96			1,205,723.96	1,205,723.96				1,205,723.96	-				-		-	1,205,723.96	-																			
Textbooks and Instructional Materials	50203110 01	148,000.00		148,000.00	148,000.00	-			148,000.00	-				-	-				-		148,000.00	-	-																			
Semi-expendable Machinery and Equipment	50203210 00	257,000.00		257,000.00	257,000.00	-			257,000.00	-				-	-				-		257,000.00	-	-																			
Semi-expendable - Furniture and Equipment	50203220 00	257,000.00		257,000.00	257,000.00	-			257,000.00	21,994.00				21,994.00	-				-		235,006.00	21,994.00	-																			
Other Supplies and Materials Expenses	50203990 00	6,721,000.00	(834,513.84)	5,886,486.16	6,721,000.00	(834,513.84)			5,886,486.16	47,308.00				47,308.00	47,308.00				47,308.00		5,839,178.16	-	-																			
Water Expenses	50204010 00	151,000.00		151,000.00	151,000.00	-			151,000.00	7,145.58				7,145.58	7,145.58				7,145.58		143,854.42	-	-																			
Electricity Expenses	50204020 00	452,000.00		452,000.00	452,000.00	-			452,000.00	120,782.58				120,782.58	120,782.58				120,782.58		331,217.42	-	-																			
Postage and Courier Services	50205010 00	16,000.00		16,000.00	16,000.00	-			16,000.00	-				-	-				-		16,000.00	-	-																			
Mobile	50205020 01	279,000.00		279,000.00	279,000.00	-			279,000.00	-				-	-				-		279,000.00	-	-																			
Landline	50205020 02	112,000.00		112,000.00	112,000.00	-			112,000.00	-				-	-				-		112,000.00	-	-																			
Internet Subscription Expenses	50205030 00	500,000.00		500,000.00	500,000.00	-			500,000.00	29,937.00				29,937.00	29,937.00				29,937.00		470,063.00	-	-																			
Cable, Satellite, Telegraph & Radio	50205040 00	26,000.00		26,000.00	26,000.00	-			26,000.00	-				-	-				-		26,000.00	-	-																			
Other Professional Services	50211990 00	350,000.00	2,834,513.84	3,184,513.84	350,000.00	2,834,513.84			3,184,513.84	3,184,513.84				3,184,513.84	3,184,513.84				3,184,513.84		-	-	-																			
Repairs and Maintenance - Buildings	50213040 00	261,000.00		261,000.00	261,000.00	-			261,000.00	27,248.00				27,248.00	-				-		233,752.00	27,248.00	-																			
Repairs and Maintenance - Machinery and Equipment	50213050 00	81,000.00		81,000.00	81,000.00	-			81,000.00	-				-	-				-		81,000.00	-	-																			
Fidelity Bond Premiums	50215020 00		22,500.00	22,500.00	-	22,500.00			22,500.00	22,500.00				22,500.00	22,500.00				22,500.00		-	-	-																			
Labor and Wages	50216010 00	3,771,000.00		3,771,000.00	3,771,000.00	-			3,771,000.00	731,249.60				731,249.60	731,249.60				731,249.60		3,039,750.40	-	-																			
Printing and Publication Expenses	50299020 00	112,000.00		112,000.00	112,000.00	-			112,000.00	-				-	-				-		112,000.00	-	-																			
Representation Expenses	50299030 00	318,000.00		318,000.00	318,000.00	-			318,000.00	50,320.00				50,320.00	15,340.00				15,340.00		267,680.00	34,980.00	-																			
Membership Dues and Contributions	50299060 00	335,000.00	(25,770.00)	309,230.00	335,000.00	(25,770.00)			309,230.00	-				-	-				-		309,230.00	-	-																			
Other Maintenance and Operating Expenses	50299990 99	2,445,000.00	(2,000,000.00)	445,000.00	2,445,000.00	(2,000,000.00)			445,000.00	4,793.70				4,793.70	4,793.70				4,793.70		440,206.30	-	-																			
TOTAL MOOE		25,095,000.00	-	25,095,000.00	25,095,000.00	-	-	-	25,095,000.00	6,027,882.60	-	-	-	6,027,882.60	4,487,132.63	-	-	-	4,487,132.63	-	19,067,117.40	1,540,749.97	-																			
TOTAL RESEARCH SERVICES		25,095,000.00	-	25,095,000.00	25,095,000.00	-	-	-	25,095,000.00	6,027,882.60	-	-	-	6,027,882.60	4,487,132.63	-	-	-	4,487,132.63	-	19,067,117.40	1,540,749.97	-																			
EXTENSION SERVICES																																										
PERSONNEL SERVICES																																										
Basic Salary - Civilian	50101010 01	982,000.00	(156,000.00)	826,000.00	982,000.00	(156,000.00)			826,000.00	191,991.00				191,991.00	191,991.00	-	-		191,991.00		634,009.00	-	-																			
PERA - Civilian	50102010 01	48,000.00		48,000.00	48,000.00	-			48,000.00	6,000.00				6,000.00	6,000.00		-	-	6,000.00		42,000.00	-	-																			
Representation Allowance (RAL)	50102020 00		78,000.00	78,000.00	-	78,000.00			78,000.00	17,000.00				17,000.00	17,000.00		-	-	17,000.00		61,000.00	-	-																			
Transportation Allowance	50102030 01		78,000.00	78,000.00	-	78,000.00			78,000.00	17,000.00				17,000.00	17,000.00		-	-	17,000.00		61,000.00	-	-																			
Clothing/Uniform Allowance - Civilian	50102040 01	12,000.00		12,000.00	12,000.00	-			12,000.00	7,000.00				7,000.00	7,000.00			-	7,000.00		5,000.00	-	-																			
Honorarium - Civilian	50102100 01	168,000.00	(5,000.00)	163,000.00	168,000.00	(5,000.00)			163,000.00	-				-	-		-		-		163,000.00	-	-																			
Year End Bonus	50102140 00	82,000.00		82,000.00	82,000.00	-			82,000.00	-				-	-		-		-		82,000.00	-	-																			
Cash Gift - Civilian	50102150 01	10,000.00		10,000.00	10,000.00	-			10,000.00	-				-	-		-		-		10,000.00	-	-																			
Productivity Enhancement Incentive	50102990 12	10,000.00		10,000.00	10,000.00	-	-		10,000.00	-				-	-				-		10,000.00	-	-																			
Mid-Year Bonus	50102990 36	82,000.00		82,000.00	82,000.00	-			82,000.00	-				-	-				-		82,000.00	-	-																			
Pag-IBIG - Civilian	50103020 01	2,000.00		2,000.00	2,000.00	-			2,000.00	500.00				500.00	500.00				500.00		1,500.00	-	-																			
PhilHealth - Civilian	50103030 01	22,000.00		22,000.00	22,000.00	-	-		22,000.00	4,799.78				4,799.78	4,799.78				4,799.78		17,200.22	-	-																			
ECIP - Civilian	50103040 01	2,000.00		2,000.00	2,000.00	-			2,000.00	200.00				200.00	200.00				200.00		1,800.00	-	-																			
Lump-sum for Step Increment	50104990 10	2,000.00		2,000.00	2,000.00	-			2,000.00	-				-	-				-		2,000.00	-	-																			
Loyalty Award Incentive	50104990 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		-	-	-																			
SUB-TOTAL WITHOUT RLIP		1,422,000.00	-	1,422,000.00	1,422,000.00	-	-	-	1,422,000.00	249,490.78	-	-	-	249,490.78	249,490.78	-	-	-	249,490.78	-	1,172,509.22	-	-																			
TOTAL																																										
Automatic Appropriation		-		-	-				-	-				-	-				-		-	-	-																			
Employ. Comp. Ins. Prem.- RLIP	50103010 00	118,000.00		118,000.00	118,000.00				118,000.00	23,038.92				23,038.92	23,038.92		-		23,038.92		94,961.08	-	-																			

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

FAR No. 1-Ab

Department: SUC's
Agency: BENGUET STATE UNIVERSITY
Operating Unit:

Organization Code (UACS): 080170000000
Funding Source Code (as Clustered):01101101/01101406/01104102/01102101/01101407

☒ Current Year Appropriation
☐ Supplemental Appropriation
☐ Continuing Appropriation

PARTICULARS	UACS CODE	Authorized Appropriation	Adjustment (Realignment)	Adjusted Appropriation	Allotments Received	Adjustment (Realignment)	Trans fer to	Trans fer From	Adjusted total Allotment	Obligations					Disbursements					Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
										1st Quarter	2nd Quart er	3rd Quart er	4th Quar te r	Total	1ST Quarter	2nd Quarter	3rd Quart er	4th Quar ter	Total			Due and Demandable	Not Yet Due and Demandable
	2	3	4	5	6		7	8	9	10	11		13	14	15	16	17	18	19	20	21=(9-14)	22	23
Subtotal		1,540,000.00	-	1,540,000.00	1,540,000.00	-	-	-	1,540,000.00	272,529.70	-	-	-	272,529.70	272,529.70	-	-	-	272,529.70	-	1,267,470.30	-	-
TOTAL PS		1,540,000.00	-	1,540,000.00	1,540,000.00	-	-	-	1,540,000.00	272,529.70	-	-	-	272,529.70	272,529.70	-	-	-	272,529.70	-	1,267,470.30	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES																							
Traveling Expenses - Local	50201010 00	435,000.00		435,000.00	435,000.00	-			435,000.00	-				-	-	-	-	-	-		435,000.00	-	-
Training Expenses	50202010 00	282,000.00		282,000.00	282,000.00	-			282,000.00	-				-	-	-	-	-	-		282,000.00	-	-
Office Supplies Expenses	50203010 00	372,000.00		372,000.00	372,000.00	-			372,000.00	25,760.00				25,760.00	-	-	-	-	-		346,240.00	25,760.00	-
Accountable Forms Expenses	50203020 00	75,000.00		75,000.00	75,000.00	-			75,000.00	-				-	-	-	-	-	-		75,000.00	-	-
Fuel, Oil and Lubricants Expen	50203090 00	224,000.00		224,000.00	224,000.00	-			224,000.00	500.00				500.00	500.00	-	-	-	500.00		223,500.00	-	-
Agricultural and Marine Supplie	50203100 00	328,000.00		328,000.00	328,000.00	-			328,000.00	-				-	-	-	-	-	-		328,000.00	-	-
Semi-expendable Machinery and	50203210 00	31,000.00		31,000.00	31,000.00	-			31,000.00	-				-	-	-	-	-	-		31,000.00	-	-
Semi-expendable - Furniture and	50203220 00	31,000.00		31,000.00	31,000.00	-			31,000.00	-				-	-	-	-	-	-		31,000.00	-	-
Other Supplies and Materials E	50203990 00	117,000.00		117,000.00	117,000.00	-			117,000.00	11,430.00				11,430.00	-	-	-	-	-		105,570.00	11,430.00	-
Postage and Courier Services	50205010 00	16,000.00		16,000.00	16,000.00	-			16,000.00	-				-	-	-	-	-	-		16,000.00	-	-
Mobile	50205020 01	23,000.00		23,000.00	23,000.00	-			23,000.00	-				-	-	-	-	-	-		23,000.00	-	-
Landline	50205020 02	68,000.00		68,000.00	68,000.00	-			68,000.00	-				-	-	-	-	-	-		68,000.00	-	-
Cable, Satellite, Telegraph & R	50205040 00	168,000.00		168,000.00	168,000.00	-			168,000.00	168,000.00				168,000.00	-	-	-	-	-		-	168,000.00	-
Repairs and Maintenance - Buil	50213040 00	183,000.00		183,000.00	183,000.00	-			183,000.00	-				-	-	-	-	-	-		183,000.00	-	-
Repairs and Maintenance - Mac	50213050 00	76,000.00		76,000.00	76,000.00	-			76,000.00	-				-	-	-	-	-	-		76,000.00	-	-
Printing and Publication Expen	50299020 00	112,000.00		112,000.00	112,000.00	-			112,000.00	20,000.00				20,000.00	-	-	-	-	-		92,000.00	20,000.00	-
Representation Expenses	50299030 00	54,000.00		54,000.00	54,000.00	-			54,000.00	22,080.00				22,080.00	4,080.00	-	-	-	4,080.00		31,920.00	18,000.00	-
Other Maintenance and Operat	50299990 99	180,000.00		180,000.00	180,000.00	-			180,000.00	-				-	-	-	-	-	-		180,000.00	-	-
TOTAL MOOE		2,775,000.00	-	2,775,000.00	2,775,000.00	-	-	-	2,775,000.00	247,770.00	-	-	-	247,770.00	4,580.00	-	-	-	4,580.00	-	2,527,230.00	243,190.00	-
TOTAL EXTENSION SERVICES		4,315,000.00	-	4,315,000.00	4,315,000.00	-	-	-	4,315,000.00	520,299.70	-	-	-	520,299.70	277,109.70	-	-	-	277,109.70	-	3,794,700.30	243,190.00	-

Prepared by:

Certified Correct:

Certified Correct:

Noted by:

Recommending Approve:

Approved by:

IMELDA A. FANG-ASAN
Admin Officer III
Date: April 23, 2023

ESTRELLITA M. DACLAN
SAO - Budget Office
Date: April 23, 2023

IMELDA B. GALINATO
Chief Accountant
Date: April 23, 2023

ANDRES ARNOLD W. LAMPACAN
Acting Chief Administrative Officer - Finance
Date: April 23, 2023

ALLAN C. SACPA
r Administration and Fi
Date: April 23, 2023

FELIPE SALAING COMILA
University President
Date: April 23, 2023

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

FAR No. 1-Ab

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

✓
Current Year Appropriation
Supplemental Appropriation
Continuing Appropriation

PARTICULARS	UACS CODE	Authorized Appropriation	Adjustment (Realignment)	Adjusted Appropriation	Allotments Received	Adjustment (Realignment)	Trans fer to	Trans fer From	Adjusted total Allotment	Obligations					Disbursements					Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
										1st Quarter	2nd Quart er	3rd Quart er	4th Quar ter	Total	1ST Quarter	2nd Quarter	3rd Quart er	4th Quar ter	Total			Due and Demandable	Not Yet Due and Demandable
	2	3	4	5	6		7	8	9	10	11		13	14	15	16	17	18	19	20	21=(9-14)	22	23
GENERAL ADMINISTRATION AND SUPPORT SERVICES														-									
PERSONNEL SERVICES																							
Basic Salary - Civilian	50101010 01	35,188,000.00	(223,000.00)	34,965,000.00	35,188,000.00	(223,000.00)			34,965,000.00	10,856,346.07				10,856,346.07	10,856,346.07				10,856,346.07		24,108,653.93	-	-
Casual & Contractual	50101020 00	1,943,000.00		1,943,000.00	1,943,000.00	-			1,943,000.00					-	-				-		1,943,000.00	-	-
PERA - Civilian	50102010 01	2,328,000.00		2,328,000.00	2,328,000.00	-			2,328,000.00	652,954.55				652,954.55	652,954.55				652,954.55		1,675,045.45	-	-
Representation Allowance (RA)	50102020 00	342,000.00		342,000.00	342,000.00	-			342,000.00	81,500.00				81,500.00	75,500.00				75,500.00		260,500.00	6,000.00	-
Transportation Allowance	50102030 01	342,000.00		342,000.00	342,000.00	-			342,000.00	81,500.00				81,500.00	75,500.00				75,500.00		260,500.00	6,000.00	-
Clothing/Uniform Allowance - Civilian	50102040 01	582,000.00	153,000.00	735,000.00	582,000.00	153,000.00			735,000.00	735,000.00				735,000.00	735,000.00				735,000.00		-	-	-
Honorarium- Civilian	50102100 01	3,389,000.00	(2,000,000.00)	1,389,000.00	3,389,000.00	(2,000,000.00)			1,389,000.00	-				-	-				-		1,389,000.00	-	-
Overtime Pay	50102130 01		2,000,000.00	2,000,000.00	-	2,000,000.00			2,000,000.00	1,428,375.76				1,428,375.76	1,428,375.76				1,428,375.76		571,624.24	-	-
Night-shift Differential Pay	50102130 02		70,000.00	70,000.00	-	70,000.00			70,000.00	17,429.09				17,429.09	17,429.09				17,429.09		52,570.91	-	-
Year End Bonus	50102140 00	2,947,000.00		2,947,000.00	2,947,000.00	-			2,947,000.00	-				-	-				-		2,947,000.00	-	-
Cash Gift - Civilian	50102150 01	485,000.00		485,000.00	485,000.00	-			485,000.00	-				-	-				-		485,000.00	-	-
Productivity Enhancement Inc	50102990 12	485,000.00		485,000.00	485,000.00	-			485,000.00	-				-	-				-		485,000.00	-	-
Mid-Year Bonus	50102990 36	2,947,000.00		2,947,000.00	2,947,000.00	-			2,947,000.00	-				-	-				-		2,947,000.00	-	-
Pag-IBIG - Civilian	50103020 01	116,000.00		116,000.00	116,000.00	-			116,000.00	54,800.00				54,800.00	54,800.00				54,800.00		61,200.00	-	-
PhilHealth - Civilian	50103030 01	765,000.00		765,000.00	765,000.00	-			765,000.00	255,969.20				255,969.20	255,969.20				255,969.20		509,030.80	-	-
ECIP - Civilian	50103040 01	116,000.00		116,000.00	116,000.00	-			116,000.00	21,800.00				21,800.00	21,800.00				21,800.00		94,200.00	-	-
Terminal Leave Benefits - Civilian	50104030 01	8,476,000.00		8,476,000.00	10,157,478.00	-			10,157,478.00	-				-	-				-		10,157,478.00	-	-
Lump-sum for Filling of Positio	50104990 07	165,476,000.00				-			-	-				-	-				-	165,476,000.00	-	-	-
Lump-sum for Step Increments	50104990 10	88,000.00		88,000.00	88,000.00	-			88,000.00	-				-	-				-		88,000.00	-	-
Loyalty Award Incentive	50104990 38	115,000.00		115,000.00	115,000.00	-			115,000.00	80,000.00				80,000.00	80,000.00				80,000.00		35,000.00	-	-
SUB-TOTAL WITHOUT RLIP		226,130,000.00	-	60,654,000.00	62,335,478.00	-	-	-	62,335,478.00	14,265,674.67	-	-	-	14,265,674.67	14,253,674.67	-	-	-	14,253,674.67	165,476,000.00	48,069,803.33	12,000.00	-
Automatic Appropriation				-		-			-													-	-
Employ. Comp. Ins. Prem.- RLIP	50103010 00	4,244,000.00		4,244,000.00	4,244,000.00	-			4,244,000.00	1,342,884.93				1,342,884.93	1,342,884.93				1,342,884.93		2,901,115.07	-	-
Subtotal		230,374,000.00	-	64,898,000.00	66,579,478.00	-	-	-	66,579,478.00	15,608,559.60	-	-	-	15,608,559.60	15,596,559.60	-	-	-	15,596,559.60	165,476,000.00	50,970,918.40	12,000.00	-
TOTAL PS		230,374,000.00	-	64,898,000.00	66,579,478.00	-	-	-	66,579,478.00	15,608,559.60	-	-	-	15,608,559.60	15,596,559.60	-	-	-	15,596,559.60	165,476,000.00	50,970,918.40	12,000.00	-
MAINTENANCE AND OTHER OPERATING EXPENSES																							
Traveling Expenses - Local	50201010 00	3,301,000.00	(107,130.00)	3,193,870.00	3,301,000.00	(107,130.00)			3,193,870.00	791,968.72				791,968.72	758,282.72				758,282.72		2,401,901.28	33,686.00	-
Training Expenses	50202010 00	2,612,000.00		2,612,000.00	2,612,000.00	-			2,612,000.00	2,417,048.58				2,417,048.58	1,782,268.58				1,782,268.58		194,951.42	634,780.00	-
Office Supplies Expenses	50203010 00	1,718,000.00		1,718,000.00	1,718,000.00	-			1,718,000.00	760,947.00				760,947.00	34,100.00				34,100.00		957,053.00	726,847.00	-
Accountable Forms Expenses	50203020 00	1,171,000.00		1,171,000.00	1,171,000.00	-			1,171,000.00	268,800.00				268,800.00	268,800.00				268,800.00		-	-	-
Fuel, Oil and Lubricants Expen	50203090 00	1,171,000.00		1,171,000.00	1,171,000.00	-			1,171,000.00	141,279.78				141,279.78	136,779.78				136,779.78		1,029,720.22	4,500.00	-
Agricultural and Marine Supplie	50203100 00		107,130.00	107,130.00	-	107,130.00			107,130.00	107,130.00				107,130.00	107,130.00				107,130.00		-	-	-
Semi-expendable Machinery and Equipment	50203210 00	268,000.00		268,000.00	268,000.00	-			268,000.00	-				-	-				-		268,000.00	-	-
Semi-expendable - Furniture a	50203220 00	268,000.00		268,000.00	268,000.00	-			268,000.00	15,790.00				15,790.00	-				-		15,790.00	-	-
Other Supplies and Materials E	50203990 00	2,423,000.00		2,423,000.00	2,423,000.00	-			2,423,000.00	1,506,248.00				1,506,248.00	1,491,136.00				1,491,136.00		916,752.00	15,112.00	-
Water Expenses	50204010 00	69,000.00		69,000.00	69,000.00	-			69,000.00	-				-	-				-		-	-	-
Electricity Expenses	50204020 00	3,600,000.00		3,600,000.00	3,600,000.00	-			3,600,000.00	2,311,558.86				2,311,558.86	2,311,558.86				2,311,558.86		1,288,441.14	-	-
Postage and Courier Services	50205010 00	66,000.00	75,226.00	141,226.00	66,000.00	75,226.00			141,226.00	141,226.00				141,226.00	141,226.00				141,226.00		-	-	-
Mobile	50205020 01	177,000.00		177,000.00	177,000.00	-			177,000.00	-				-	-				-		177,000.00	-	-
Landline	50205020 02	177,000.00		177,000.00	177,000.00	-			177,000.00	58,292.81				58,292.81	58,292.81				58,292.81		118,707.19	-	-
Internet Subscription Expense	50205030 00	2,080,000.00		2,080,000.00	2,080,000.00	-			2,080,000.00	58,246.07				58,246.07	58,246.07				58,246.07		-	-	-
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	118,000.00	(75,226.00)	42,774.00	118,000.00	(75,226.00)			42,774.00	-				-	-				-		42,774.00	-	-
Extraordinary and Miscellaneous Expenses	50210030 00	180,000.00		180,000.00	180,000.00	-			180,000.00	16,500.00				16,500.00	16,500.00				16,500.00		163,500.00	-	-
Auditing Services	50211020 00	500,000.00		500,000.00	500,000.00	-			500,000.00	58,146.80				58,146.80	4,044.80				4,044.80		441,853.20	54,102.00	-
Other Professional Services	50211990 00	2,103,000.00		2,103,000.00	2,103,000.00	-			2,103,000.00	86,385.05				86,385.05	86,385.05				86,385.05		2,016,614.95	-	-
Security Services	50212030 00	2,500,000.00		2,500,000.00	2,500,000.00	-			2,500,000.00	805,193.70				805,193.70	685,154.15				685,154.15		1,694,806.30	120,039.55	-

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

FAR No. 1-Ab

Department: SUC's

Agency: BENGUET STATE UNIVERSITY

Operating Unit:

Organization Code (UACS): 080170000000

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

Current Year Appropriation
Supplemental Appropriation
Continuing Appropriation

PARTICULARS	UACS CODE	Authorized Appropriation	Adjustment (Realignment)	Adjusted Appropriation	Allotments Received	Adjustment (Realignment)	Adjusted total Allotment	Obligations		Disbursements		Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
								1st Quarter	Total	1ST Quarter	Total			Due and Demandable	Not Yet Due and Demandable
	2	3	4	5	6		9	10	14	15	19	20	21=(9-14)	22	23
GENERAL ADMINISTRATION AND SUPPORT SERVICES															
MAINTENANCE AND OTHER OPERATING EXPENSES															
Traveling Expenses - Local	50201010 00	4,807.43		4,807.43	4,807.43		4,807.43		-		-		4,807.43	-	-
Training Expenses	50202010 00	143,520.00		143,520.00	143,520.00		143,520.00	87,000.00	87,000.00	-	-		56,520.00	87,000.00	-
Fuel, Oil and Lubricants Expense	50203090 00	2,538.00		2,538.00	2,538.00		2,538.00		-		-		2,538.00	-	-
Other Supplies and Materials Expense	50203990 00	49,980.00		49,980.00	49,980.00		49,980.00		-		-		49,980.00	-	-
Other Professional Services	50211990 00	7,850.00		7,850.00	7,850.00		7,850.00		-		-		7,850.00	-	-
TOTAL MOOE		208,695.43	-	208,695.43	208,695.43	-	208,695.43	87,000.00	87,000.00	-	-		121,695.43	87,000.00	-
CAPITAL OUTLAY															
Office Equipment	50604050-02			-	-		-	-	-		-		-	-	-
Other Structures	50604040 99			-	-		-	-	-		-		-	-	-
TOTAL CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL GASS		208,695.43	-	208,695.43	208,695.43	-	208,695.43	87,000.00	87,000.00	-	-	-	121,695.43	87,000.00	-
SUPPORT TO OPERATIONS															
MAINTENANCE AND OTHER OPERATING EXPENSES															
Representation Expenses	50299030 00	273.00		273.00	273.00	-	273.00	-	-	-	-		273.00	-	-
TOTAL MOOE		273.00	-	273.00	273.00	-	273.00	-	-	-	-		273.00	-	-
CAPITAL OUTLAY															
School Building	50604040 02			-	-		-	-	-		-		-	-	-
Other Structures	50604040 99			-	-		-	-	-		-		-	-	-
Subtotal				-	-		-	-	-		-		-	-	-
TOTAL SUPPORT TO OPERATIONS		273.00	-	273.00	273.00	-	273.00	-	-	-	-	-	273.00	-	-
ADVANCED EDUCATION SERVICES															
MAINTENANCE AND OTHER OPERATING EXPENSES															
Membership Dues and Contributions	50299060 00	1,325.00		1,325.00	1,325.00		1,325.00	-	-	-	-		-	-	-
Other Maintenance and Operating Expenses	50299990 99	17,505.29		17,505.29	17,505.29		17,505.29	-	-	-	-		-	-	-
TOTAL MOOE		18,830.29	-	18,830.29	18,830.29	-	18,830.29	-	-	-	-		18,830.29	-	-
CAPITAL OUTLAY															
School Building	50604040 02			-	-		-	-	-		-		-	-	-
Other Structures	50604040 99			-	-		-	-	-		-		-	-	-
TOTAL CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ADVANCED EDUCATION SERVICES		18,830.29	-	18,830.29	18,830.29	-	18,830.29	-	-	-	-	-	18,830.29	-	-
HIGHER EDUCATION - LA TRINIDAD CAMPUS															
MAINTENANCE AND OTHER OPERATING EXPENSES															
Training Expenses	50202010 00	282.75	(282.75)	-	282.75	(282.75)	-		-		-		-	-	-
Scholarship Grants/Expenses	50202020 00	3,000.00	(3,000.00)		3,000.00	(3,000.00)			-		-		-	-	-
Office Supplies Expenses	50203010 00	20,640.00		-	20,640.00		(20,640.00)		-		-		-	-	-
Fuel, Oil and Lubricants Expense	50203090 00		54,635.00	54,635.00	-	54,635.00	54,635.00	54,583.51	54,583.51	53,583.51	53,583.51		51.49	1,000.00	-
Semi-expendable Machinery and Equipment	50203210 00	18,129.72	(18,129.72)		18,129.72	(18,129.72)			-		-		-	-	-
Other Supplies and Materials Expense	50203990 00	19,100.00	(12,582.53)	6,517.47	19,100.00	(12,582.53)	6,517.47		-		-		6,517.47	-	-
Awards/Rewards Expenses	50208010 01		45,000.00	45,000.00	-	45,000.00	45,000.00	45,000.00	45,000.00		-		-	45,000.00	-

PARTICULARS	UACS CODE	Authorized Appropriation	Adjustment (Realignment)	Adjusted Appropriation	Allotments Received	Adjustment (Realignment)	Adjusted total Allotment	Obligations		Disbursements		Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
								1st Quarter	Total	1ST Quarter	Total			Due and Demandable	Not Yet Due and Demandable
	2	3	4	5	6		9	10	14	15	19	20	21=(9-14)	22	23
Repairs and Maintenance - Mac	50213050 00	0.36		0.36	0.36	-	0.36		-	-	-		0.36	-	-
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	-	-
Membership Dues and Contrib	50299060 00	492.00		492.00	492.00	-	492.00		-	-	-		492.00	-	-
Other Maintenance and Operating Expenses	50299990 99	42,590.96	(42,590.96)	-	42,590.96	(42,590.96)	-		-	-	-		-	-	-
TOTAL MOOE		114,735.79	-	114,735.79	114,735.79	-	114,735.79	99,583.51	99,583.51	53,583.51	53,583.51		15,152.28	46,000.00	-
CAPITAL OUTLAY			-	-	-	-	-		-		-		-	-	-
School Building	50604040 02		-	-	-	-	-		-		-		-	-	-
Other Structures	50604040 99		-	-	-	-	-		-		-		-	-	-
TOTAL CO		-	-	-	-	-	-		-		-		-	-	-
TOTAL HIGHER EDUCATION - LA TRINIDAD		114,735.79	-	114,735.79	114,735.79	-	114,735.79	99,583.51	99,583.51	53,583.51	53,583.51	-	15,152.28	46,000.00	-
HIGHER EDUCATION - BOKOD CAMPUS															
MAINTENANCE AND OTHER OPERATING EXPENSES											-				
Traveling Expenses - Local	50201010 00	3,000.99	1,095.01	4,096.00	3,000.99	1,095.01	4,096.00	4,096.00	4,096.00	4,096.00	4,096.00		-	-	-
Repairs and Maintenance - Mac	50213050 00	0.42		0.42	0.42	-	0.42		-	-	-		0.42	-	-
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	-	-
Representation Expenses	50299030 00	46,102.10		46,102.10	46,102.10	-	46,102.10	35,360.00	35,360.00	-	-		10,742.10	35,360.00	-
TOTAL MOOE		53,049.86	-	53,049.86	53,049.86	-	53,049.86	39,456.00	39,456.00	4,096.00	4,096.00		13,593.86	35,360.00	-
CAPITAL OUTLAY			-	-	-	-	-		-		-		-	-	-
School Building	50604040 02		-	-	-	-	-		-		-		-	-	-
Other Structures	50604040 99		-	-	-	-	-		-		-		-	-	-
TOTAL CO		-	-	-	-	-	-		-		-		-	-	-
TOTAL HIGHER EDUCATION - BOKOD		53,049.86	-	53,049.86	53,049.86	-	53,049.86	39,456.00	39,456.00	4,096.00	4,096.00	-	13,593.86	35,360.00	-
HIGHER EDUCATION - BUGUIAS											-				
MAINTENANCE AND OTHER OPERATING EXPENSES											-				
Traveling Expenses - Local	50201010 00	5,008.18	59,405.82	64,414.00	5,008.18	59,405.82	64,414.00	64,414.00	64,414.00	3,216.00	3,216.00		-	61,198.00	-
Training Expenses	50202010 00		132,400.00	132,400.00	-	132,400.00	132,400.00	132,400.00	132,400.00	-	-		-	132,400.00	-
Office Supplies Expenses	50203010 00	6,655.20		6,655.20	6,655.20	-	6,655.20		-	-	-		6,655.20	-	-
Textbooks and Instructional Ma	50203110 01	12,856.59	(10,155.87)	2,700.72	12,856.59	(10,155.87)	2,700.72		-	-	-		2,700.72	-	-
Other Professional Services	50211990 00	255,233.05	(191,805.82)	63,427.23	255,233.05	(191,805.82)	63,427.23		-	-	-		63,427.23	-	-
Repairs and Maintenance - Trai	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		-	-	-
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		-	-	-
Representation Expenses	50299030 00	706.89		706.89	706.89	-	706.89		-	-	-		706.89	-	-
TOTAL MOOE		280,459.91	-	280,459.91	280,459.91	0.00	280,459.91	206,969.87	206,969.87	13,371.87	13,371.87		73,490.04	193,598.00	-
CAPITAL OUTLAY			-	-	-	-	-		-		-		-	-	-
School Building	50604040 02		-	-	-	-	-		-		-		-	-	-
Other Structures	50604040 99		-	-	-	-	-		-		-		-	-	-
TOTAL CO		-	-	-	-	-	-		-		-		-	-	-
TOTAL HIGHER EDUCATION - BUGUIAS		280,459.91	-	280,459.91	280,459.91	0.00	280,459.91	206,969.87	206,969.87	13,371.87	13,371.87	-	73,490.04	193,598.00	-
RESEARCH SERVICES											-				
MAINTENANCE AND OTHER OPERATING EXPENSES											-				
Traveling Expenses - Local	50201010 00	231,633.65	(179,657.65)	51,976.00	231,633.65	(179,657.65)	51,976.00	50,476.94	50,476.94	25,556.94	25,556.94		1,499.06	24,920.00	-
Training Expenses	50202010 00		315,035.99	315,035.99	-	315,035.99	315,035.99	292,502.05	292,502.05	292,502.05	292,502.05		22,533.94	-	-
Fuel, Oil and Lubricants Expen	50203090 00	2,350.15	94,755.83	97,105.98	2,350.15	94,755.83	97,105.98	97,105.98	97,105.98	97,105.98	97,105.98		-	-	-
Other Supplies and Materials E	50203990 00		23,500.00	23,500.00	-	23,500.00	23,500.00	23,500.00	23,500.00	-	-		-	23,500.00	-
Mobile	50205020 01	193,340.10	(193,340.10)	-	193,340.10	(193,340.10)	-		-	-	-		-	-	-
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		-	-	-

PARTICULARS	UACS CODE	Authorized Appropriation	Adjustment (Realignment)	Adjusted Appropriation	Allotments Received	Adjustment (Realignment)	Adjusted total Allotment	Obligations		Disbursements		Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
								1st Quarter	Total	1ST Quarter	Total			Due and Demandable	Not Yet Due and Demandable
	2	3	4	5	6		9	10	14	15	19	20	21=(9-14)	22	23
Other Professional Services	50211990 00	193,981.53	(178,005.24)	15,976.29	193,981.53	(178,005.24)	15,976.29	-	-	-	-	-	15,976.29	-	-
Repairs and Maintenance - Built	50213040 00	16,600.07	(100.07)	16,500.00	16,600.07	(100.07)	16,500.00	-	-	-	-	-	16,500.00	-	-
Representation Expenses	50299030 00		110,930.00	110,930.00	-	110,930.00	110,930.00	87,430.00	87,430.00	87,430.00	87,430.00	-	23,500.00	-	-
Other Maintenance and Operat	50299990 99	28,218.76	(26,718.76)	1,500.00	28,218.76	(26,718.76)	1,500.00	-	-	-	-	-	1,500.00	-	-
TOTAL MOOE		666,124.26	-	666,124.26	666,124.26	(0.00)	666,124.26	584,614.97	584,614.97	536,194.97	536,194.97	-	81,509.29	48,420.00	-
CAPITAL OUTLAY			-	-	-	-	-	-	-	-	-	-	-	-	-
School Building	50604040 02		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50604040 99		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL RESEARCH SERVICES		666,124.26	-	666,124.26	666,124.26	(0.00)	666,124.26	584,614.97	584,614.97	536,194.97	536,194.97	-	81,509.29	48,420.00	-
EXTENSION SERVICES															
MAINTENANCE AND OTHER OPERATING EXPENSES															
Traveling Expenses - Local	50201010 00	276.00	144,559.27	144,835.27	276.00	144,559.27	144,835.27	144,835.27	144,835.27	7,100.00	7,100.00	-	-	137,735.27	-
Training Expenses	50202010 00		19,254.00	19,254.00	-	19,254.00	19,254.00	19,254.00	19,254.00	-	-	-	-	19,254.00	-
Fuel, Oil and Lubricants Expens	50203090 00		12,336.93	12,336.93	-	12,336.93	12,336.93	12,336.34	12,336.34	-	-	-	0.59	12,336.34	-
Semi-expendable Machinery and	50203210 00	79,014.80		79,014.80	79,014.80	-	79,014.80	-	-	-	-	-	79,014.80	-	-
Semi-expendable - Furniture and	50203220 00	6,100.00		6,100.00	6,100.00	-	6,100.00	-	-	-	-	-	6,100.00	-	-
Postage and Courier Services	50205010 00	16,000.00		16,000.00	16,000.00	-	16,000.00	-	-	-	-	-	16,000.00	-	-
Mobile	50205020 01	16,600.00		16,600.00	16,600.00	-	16,600.00	-	-	-	-	-	16,600.00	-	-
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	-	-
Repairs and Maintenance - Built	50213040 00	31,590.93	(31,590.93)	-	31,590.93	(31,590.93)	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Mac	50213050 00	3,000.00	(3,000.00)	-	3,000.00	(3,000.00)	-	-	-	-	-	-	-	-	-
Printing and Publication Expens	50299020 00	117,000.00	(117,000.00)	-	117,000.00	(117,000.00)	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	52,000.00		52,000.00	52,000.00	-	52,000.00	50,180.00	50,180.00	-	-	-	1,820.00	50,180.00	-
Other Maintenance and Operat	50299990 99	41,851.00	(24,559.27)	17,291.73	41,851.00	(24,559.27)	17,291.73	-	-	-	-	-	17,291.73	-	-
TOTAL MOOE		431,432.73	-	431,432.73	431,432.73	-	431,432.73	228,304.62	228,304.62	8,799.01	8,799.01	-	203,128.11	219,505.61	-
CAPITAL OUTLAY			-	-	-	-	-	-	-	-	-	-	-	-	-
School Building	50604040 02		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50604040 99		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXTENSION SERVICES		431,432.73	-	431,432.73	431,432.73	-	431,432.73	228,304.62	228,304.62	8,799.01	8,799.01	-	203,128.11	219,505.61	-
/ROXSAN															
Prepared by:	Certified Correct:		Certified Correct:		Recommending Approval:		Recommending Approval:		Approved by:						
IMEIDA A. FANG-ASAN Admin Officer III	ESTRELLITA M. DACLAN SAO - Budget Office		IMEIDA B. SALINATO Chief Accountant		ANDRES ARNOLD W. LAMPACAN Acting Chief Administrative Officer - Finance		ALLAN C. SACPA VP for Administration and Finance		FELIPE SALAING COMILA University President						