STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 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					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	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	22	23	24
I. Agency Specific Budget		**897,326,000.00**	**(20,000,000.00)**	**877,326,000.00**	**727,783,849.00**	**(20,000,000.00)**	**0.00**	**0.00**	**707,783,849.00**	**146,767,166.61**	**245,997,365.68**	**0.00**	**0.00**	**392,764,532.29**	**145,535,518.75**	**234,506,492.01**	**0.00**	**0.00**	**380,042,010.76**	**169,542,151.00**	**315,019,316.71**	**12,622,521.53**	**100,000.00**
General Administration and Support	100000000000000	274,643,000.00	0.00	274,643,000.00	129,003,254.00	0.00	0.00	0.00	129,003,254.00	30,957,904.91	35,146,506.07	0.00	0.00	66,104,410.98	30,471,451.24	29,020,908.15	0.00	0.00	59,492,359.39	145,639,746.00	62,898,843.02	6,612,051.59	0.00
General Management and Supervision	100000100001000	100,691,000.00	0.00	100,691,000.00	100,691,000.00	0.00	0.00	0.00	100,691,000.00	29,662,856.91	31,441,997.05	0.00	0.00	61,104,853.96	29,176,403.24	25,411,923.15	0.00	0.00	54,588,326.39	0.00	39,586,146.04	6,516,527.57	0.00
PS		52,178,000.00	0.00	52,178,000.00	52,178,000.00	0.00	0.00	0.00	52,178,000.00	15,560,722.67	18,555,332.11	0.00	0.00	34,116,054.78	15,560,722.67	18,548,332.11	0.00	0.00	34,109,054.78	0.00	18,061,945.22	7,000.00	0.00
MOOE		47,713,000.00	0.00	47,713,000.00	47,713,000.00	0.00	0.00	0.00	47,713,000.00	14,102,134.24	12,219,164.94	0.00	0.00	26,321,299.18	13,615,680.57	6,863,591.04	0.00	0.00	20,479,271.61	0.00	21,391,700.82	5,842,027.57	0.00
CO		800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	0.00	667,500.00	0.00	0.00	667,500.00	0.00	0.00	0.00	0.00	0.00	0.00	132,500.00	667,500.00	0.00
Administration of Personnel Benefits	100000100002000	173,952,000.00	0.00	173,952,000.00	28,312,254.00	0.00	0.00	0.00	28,312,254.00	1,295,048.00	3,704,509.02	0.00	0.00	4,999,557.02	1,295,048.00	3,608,985.00	0.00	0.00	4,904,033.00	145,639,746.00	23,312,696.98	95,524.02	0.00
PS		173,952,000.00	0.00	173,952,000.00	28,312,254.00	0.00	0.00	0.00	28,312,254.00	1,295,048.00	3,704,509.02	0.00	0.00	4,999,557.02	1,295,048.00	3,608,985.00	0.00	0.00	4,904,033.00	145,639,746.00	23,312,696.98	95,524.02	0.00
Sub-Total, General Administration and Support		274,643,000.00	0.00	274,643,000.00	129,003,254.00	0.00	0.00	0.00	129,003,254.00	30,957,904.91	35,146,506.07	0.00	0.00	66,104,410.98	30,471,451.24	29,020,908.15	0.00	0.00	59,492,359.39	145,639,746.00	62,898,843.02	6,612,051.59	0.00
PS		226,130,000.00	0.00	226,130,000.00	80,490,254.00	0.00	0.00	0.00	80,490,254.00	16,855,770.67	22,259,841.13	0.00	0.00	39,115,611.80	16,855,770.67	22,157,317.11	0.00	0.00	39,013,087.78	145,639,746.00	41,374,642.20	102,524.02	0.00
MOOE		47,713,000.00	0.00	47,713,000.00	47,713,000.00	0.00	0.00	0.00	47,713,000.00	14,102,134.24	12,219,164.94	0.00	0.00	26,321,299.18	13,615,680.57	6,863,591.04	0.00	0.00	20,479,271.61	0.00	21,391,700.82	5,842,027.57	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	0.00	667,500.00	0.00	0.00	667,500.00	0.00	0.00	0.00	0.00	0.00	0.00	132,500.00	667,500.00	0.00
Support to Operations	200000000000000	43,813,000.00	0.00	43,813,000.00	43,813,000.00	0.00	0.00	0.00	43,813,000.00	8,641,498.32	9,772,699.88	0.00	0.00	18,414,198.20	8,641,498.32	9,672,411.13	0.00	0.00	18,313,909.45	0.00	25,398,801.80	288.75	100,000.00
Auxiliary Services	200000100001000	43,813,000.00	0.00	43,813,000.00	43,813,000.00	0.00	0.00	0.00	43,813,000.00	8,641,498.32	9,772,699.88	0.00	0.00	18,414,198.20	8,641,498.32	9,672,411.13	0.00	0.00	18,313,909.45	0.00	25,398,801.80	288.75	100,000.00
PS		37,098,000.00	0.00	37,098,000.00	37,098,000.00	0.00	0.00	0.00	37,098,000.00	7,747,117.32	9,472,307.16	0.00	0.00	17,219,424.48	7,747,117.32	9,472,157.41	0.00	0.00	17,219,274.73	0.00	19,878,575.52	149.75	0.00
MOOE		6,715,000.00	0.00	6,715,000.00	6,715,000.00	0.00	0.00	0.00	6,715,000.00	894,381.00	300,392.72	0.00	0.00	1,194,773.72	894,381.00	200,253.72	0.00	0.00	1,094,634.72	0.00	5,520,226.28	139.00	100,000.00
Sub-Total, Support to Operations		43,813,000.00	0.00	43,813,000.00	43,813,000.00	0.00	0.00	0.00	43,813,000.00	8,641,498.32	9,772,699.88	0.00	0.00	18,414,198.20	8,641,498.32	9,672,411.13	0.00	0.00	18,313,909.45	0.00	25,398,801.80	288.75	100,000.00
PS		37,098,000.00	0.00	37,098,000.00	37,098,000.00	0.00	0.00	0.00	37,098,000.00	7,747,117.32	9,472,307.16	0.00	0.00	17,219,424.48	7,747,117.32	9,472,157.41	0.00	0.00	17,219,274.73	0.00	19,878,575.52	149.75	0.00
MOOE		6,715,000.00	0.00	6,715,000.00	6,715,000.00	0.00	0.00	0.00	6,715,000.00	894,381.00	300,392.72	0.00	0.00	1,194,773.72	894,381.00	200,253.72	0.00	0.00	1,094,634.72	0.00	5,520,226.28	139.00	100,000.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	300000000000000	578,870,000.00	(20,000,000.00)	558,870,000.00	554,967,595.00	(20,000,000.00)	0.00	0.00	534,967,595.00	107,167,763.38	201,078,159.73	0.00	0.00	308,245,923.11	106,422,569.19	195,813,172.73	0.00	0.00	302,235,741.92	23,902,405.00	226,721,671.89	6,010,181.19	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		483,597,000.00	(20,000,000.00)	463,597,000.00	459,694,595.00	(20,000,000.00)	0.00	0.00	439,694,595.00	91,786,436.95	186,182,914.83	0.00	0.00	277,969,351.78	91,086,490.76	181,546,885.42	0.00	0.00	272,633,376.18	23,902,405.00	161,725,243.22	5,335,975.60	0.00
HIGHER EDUCATION PROGRAM		483,597,000.00	(20,000,000.00)	463,597,000.00	459,694,595.00	(20,000,000.00)	0.00	0.00	439,694,595.00	91,786,436.95	186,182,914.83	0.00	0.00	277,969,351.78	91,086,490.76	181,546,885.42	0.00	0.00	272,633,376.18	23,902,405.00	161,725,243.22	5,335,975.60	0.00
Provision of Higher Education Services	3101000100002000	378,748,000.00	0.00	378,748,000.00	378,748,000.00	0.00	0.00	0.00	378,748,000.00	91,786,436.95	131,236,319.83	0.00	0.00	223,022,756.78	91,086,490.76	126,600,290.42	0.00	0.00	217,686,781.18	0.00	155,725,243.22	5,335,975.60	0.00
PS		323,791,000.00	0.00	323,791,000.00	323,791,000.00	0.00	0.00	0.00	323,791,000.00	74,077,138.00	118,046,452.01	0.00	0.00	192,123,590.01	74,077,138.00	117,441,863.47	0.00	0.00	191,519,001.47	0.00	131,667,409.99	604,588.54	0.00

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MOOE		33,257,000.00	0.00	33,257,000.00	33,257,000.00	0.00	0.00	0.00	33,257,000.00	10,524,300.95	7,100,076.36	0.00	0.00	17,624,377.31	9,824,354.78	5,092,135.49	0.00	0.00	14,916,490.25	0.00	15,632,622.69	2,707,687.06	0.00
CO		21,700,000.00	0.00	21,700,000.00	21,700,000.00	0.00	0.00	0.00	21,700,000.00	7,184,998.00	6,089,791.46	0.00	0.00	13,274,789.46	7,184,998.00	4,066,291.46	0.00	0.00	11,251,289.46	0.00	8,425,210.54	2,023,500.00	0.00
Project(s)		104,849,000.00	(20,000,000.00)	84,849,000.00	80,946,595.00	(20,000,000.00)	0.00	0.00	60,946,595.00	0.00	54,946,595.00	0.00	0.00	54,946,595.00	0.00	54,946,595.00	0.00	0.00	54,946,595.00	23,902,405.00	6,000,000.00	0.00	0.00
Locally-Funded Project(s)		104,849,000.00	(20,000,000.00)	84,849,000.00	80,946,595.00	(20,000,000.00)	0.00	0.00	60,946,595.00	0.00	54,946,595.00	0.00	0.00	54,946,595.00	0.00	54,946,595.00	0.00	0.00	54,946,595.00	23,902,405.00	6,000,000.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200013000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Free Higher Education	310100200015000	78,849,000.00	0.00	78,849,000.00	54,946,595.00	0.00	0.00	0.00	54,946,595.00	0.00	54,946,595.00	0.00	0.00	54,946,595.00	0.00	54,946,595.00	0.00	0.00	54,946,595.00	23,902,405.00	0.00	0.00	0.00
MOOE		78,849,000.00	0.00	78,849,000.00	54,946,595.00	0.00	0.00	0.00	54,946,595.00	0.00	54,946,595.00	0.00	0.00	54,946,595.00	0.00	54,946,595.00	0.00	0.00	54,946,595.00	23,902,405.00	0.00	0.00	0.00
Tulong Dunong Program	310100200018000	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00
MOOE		4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00
Construction of the New College of Medicine Building	310100200021000	20,000,000.00	(20,000,000.00)	0.00	20,000,000.00	(20,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		20,000,000.00	(20,000,000.00)	0.00	20,000,000.00	(20,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		91,076,000.00	0.00	91,076,000.00	91,076,000.00	0.00	0.00	0.00	91,076,000.00	14,884,065.65	14,308,181.77	0.00	0.00	29,192,247.42	14,856,817.65	13,724,175.18	0.00	0.00	28,580,992.83	0.00	61,883,752.58	611,254.59	0.00
ADVANCED EDUCATION PROGRAM		3,383,000.00	0.00	3,383,000.00	3,383,000.00	0.00	0.00	0.00	3,383,000.00	8,601.00	20,576.00	0.00	0.00	29,177.00	8,601.00	0.00	0.00	0.00	8,601.00	0.00	3,353,823.00	20,576.00	0.00
Provision of Advanced Education Services	320100100001000	3,383,000.00	0.00	3,383,000.00	3,383,000.00	0.00	0.00	0.00	3,383,000.00	8,601.00	20,576.00	0.00	0.00	29,177.00	8,601.00	0.00	0.00	0.00	8,601.00	0.00	3,353,823.00	20,576.00	0.00
PS		1,768,000.00	0.00	1,768,000.00	1,768,000.00	0.00	0.00	0.00	1,768,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,768,000.00	0.00	0.00
MOOE		1,615,000.00	0.00	1,615,000.00	1,615,000.00	0.00	0.00	0.00	1,615,000.00	8,601.00	20,576.00	0.00	0.00	29,177.00	8,601.00	0.00	0.00	0.00	8,601.00	0.00	1,585,823.00	20,576.00	0.00
RESEARCH PROGRAM		87,693,000.00	0.00	87,693,000.00	87,693,000.00	0.00	0.00	0.00	87,693,000.00	14,875,464.65	14,287,605.77	0.00	0.00	29,163,070.42	14,848,216.65	13,724,175.18	0.00	0.00	28,572,391.83	0.00	58,529,929.58	590,678.59	0.00
Conduct of Research Services	320200100001000	82,693,000.00	0.00	82,693,000.00	82,693,000.00	0.00	0.00	0.00	82,693,000.00	14,852,437.45	13,547,779.94	0.00	0.00	28,400,217.39	14,825,189.45	13,161,395.34	0.00	0.00	27,986,584.79	0.00	54,292,782.61	413,632.60	0.00
PS		57,598,000.00	0.00	57,598,000.00	57,598,000.00	0.00	0.00	0.00	57,598,000.00	8,824,554.85	10,966,245.71	0.00	0.00	19,790,800.56	8,824,554.85	10,965,845.56	0.00	0.00	19,790,400.41	0.00	37,807,199.44	400.15	0.00
MOOE		25,095,000.00	0.00	25,095,000.00	25,095,000.00	0.00	0.00	0.00	25,095,000.00	6,027,882.60	2,581,534.23	0.00	0.00	8,609,416.83	6,000,634.60	2,195,549.78	0.00	0.00	8,196,184.38	0.00	16,485,583.17	413,232.45	0.00
Project(s)		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	23,027.20	739,825.83	0.00	0.00	762,853.03	23,027.20	562,779.84	0.00	0.00	585,807.04	0.00	4,237,146.97	177,045.99	0.00
Locally-Funded Project(s)		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	23,027.20	739,825.83	0.00	0.00	762,853.03	23,027.20	562,779.84	0.00	0.00	585,807.04	0.00	4,237,146.97	177,045.99	0.00
Bamboo Industry Development for Environment Conservation and Countryside Post-COVID Economic Recovery	320200200002000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	23,027.20	739,825.83	0.00	0.00	762,853.03	23,027.20	562,779.84	0.00	0.00	585,807.04	0.00	4,237,146.97	177,045.99	0.00
MOOE		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	23,027.20	739,825.83	0.00	0.00	762,853.03	23,027.20	562,779.84	0.00	0.00	585,807.04	0.00	4,237,146.97	177,045.99	0.00
OO : Community engagement increased		4,197,000.00	0.00	4,197,000.00	4,197,000.00	0.00	0.00	0.00	4,197,000.00	497,260.78	587,063.13	0.00	0.00	1,084,323.91	479,260.78	542,112.13	0.00	0.00	1,021,372.91	0.00	3,112,676.09	62,951.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		4,197,000.00	0.00	4,197,000.00	4,197,000.00	0.00	0.00	0.00	4,197,000.00	497,260.78	587,063.13	0.00	0.00	1,084,323.91	479,260.78	542,112.13	0.00	0.00	1,021,372.91	0.00	3,112,676.09	62,951.00	0.00
Provision of Extension Services	330100100001000	4,197,000.00	0.00	4,197,000.00	4,197,000.00	0.00	0.00	0.00	4,197,000.00	497,260.78	587,063.13	0.00	0.00	1,084,323.91	479,260.78	542,112.13	0.00	0.00	1,021,372.91	0.00	3,112,676.09	62,951.00	0.00
PS		1,422,000.00	0.00	1,422,000.00	1,422,000.00	0.00	0.00	0.00	1,422,000.00	249,490.78	360,131.22	0.00	0.00	609,622.00	249,490.78	360,131.22	0.00	0.00	609,622.00	0.00	812,378.00	0.00	0.00
MOOE		2,775,000.00	0.00	2,775,000.00	2,775,000.00	0.00	0.00	0.00	2,775,000.00	247,770.00	226,931.91	0.00	0.00	474,701.91	229,770.00	181,980.91	0.00	0.00	411,750.91	0.00	2,300,298.09	62,951.00	0.00

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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					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	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	22	23	24
Sub-Total, Operations		578,870,000.00	(20,000,000.00)	558,870,000.00	554,967,595.00	(20,000,000.00)	0.00	0.00	534,967,595.00	107,167,763.38	201,078,159.73	0.00	0.00	308,245,923.11	106,422,589.19	195,813,172.73	0.00	0.00	302,235,761.92	23,902,405.00	226,721,671.89	6,010,161.19	0.00
PS		384,579,000.00	0.00	384,579,000.00	384,579,000.00	0.00	0.00	0.00	384,579,000.00	83,151,183.63	129,372,828.94	0.00	0.00	212,524,012.57	83,151,183.63	128,787,840.25	0.00	0.00	211,919,023.88	0.00	172,054,987.43	604,988.69	0.00
MOOE		152,591,000.00	0.00	152,591,000.00	128,688,595.00	0.00	0.00	0.00	128,688,595.00	16,831,581.75	65,615,539.33	0.00	0.00	82,447,121.08	16,086,387.56	62,979,041.02	0.00	0.00	79,065,428.58	23,902,405.00	46,241,473.92	3,381,692.50	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		41,700,000.00	(20,000,000.00)	21,700,000.00	41,700,000.00	(20,000,000.00)	0.00	0.00	21,700,000.00	7,184,998.00	6,089,791.46	0.00	0.00	13,274,789.46	7,184,998.00	4,066,291.46	0.00	0.00	11,251,289.46	0.00	8,425,210.54	2,023,500.00	0.00
Sub-Total, I. Agency Specific Budget		**897,326,000.00**	**(20,000,000.00)**	**877,326,000.00**	**727,783,849.00**	**(20,000,000.00)**	**0.00**	**0.00**	**707,783,849.00**	**146,767,166.61**	**245,997,365.68**	**0.00**	**0.00**	**392,764,532.29**	**145,535,518.75**	**234,506,492.01**	**0.00**	**0.00**	**380,042,010.76**	**169,542,151.00**	**315,019,316.71**	**12,622,521.53**	**100,000.00**
PS		647,807,000.00	0.00	647,807,000.00	502,167,254.00	0.00	0.00	0.00	502,167,254.00	107,754,071.62	161,104,977.23	0.00	0.00	268,859,048.85	107,754,071.62	160,397,314.77	0.00	0.00	268,151,386.39	145,639,746.00	233,308,205.15	707,662.46	0.00
MOOE		207,019,000.00	0.00	207,019,000.00	183,116,595.00	0.00	0.00	0.00	183,116,595.00	31,828,096.99	78,135,096.99	0.00	0.00	109,963,193.98	30,596,449.13	70,042,885.78	0.00	0.00	100,639,334.91	23,902,405.00	73,153,401.02	9,223,859.07	100,000.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		42,500,000.00	(20,000,000.00)	22,500,000.00	42,500,000.00	(20,000,000.00)	0.00	0.00	22,500,000.00	7,184,998.00	6,757,291.46	0.00	0.00	13,942,289.46	7,184,998.00	4,066,291.46	0.00	0.00	11,251,289.46	0.00	8,557,710.54	2,691,000.00	0.00
II. Automatic Appropriations		**37,942,000.00**	**1,840,882.00**	**39,782,882.00**	**39,782,882.00**	**0.00**	**0.00**	**0.00**	**39,782,882.00**	**9,930,711.60**	**10,403,859.28**	**0.00**	**0.00**	**20,334,570.88**	**9,930,711.60**	**10,403,859.28**	**0.00**	**0.00**	**20,334,570.88**	**0.00**	**19,448,311.12**	**0.00**	**0.00**
Specific Budgets of National Government Agencies		37,942,000.00	1,840,882.00	39,782,882.00	39,782,882.00	0.00	0.00	0.00	39,782,882.00	9,930,711.60	10,403,859.28	0.00	0.00	20,334,570.88	9,930,711.60	10,403,859.28	0.00	0.00	20,334,570.88	0.00	19,448,311.12	0.00	0.00
Retirement and Life Insurance Premiums		37,942,000.00	1,840,882.00	39,782,882.00	39,782,882.00	0.00	0.00	0.00	39,782,882.00	9,930,711.60	10,403,859.28	0.00	0.00	20,334,570.88	9,930,711.60	10,403,859.28	0.00	0.00	20,334,570.88	0.00	19,448,311.12	0.00	0.00
PS		37,942,000.00	1,840,882.00	39,782,882.00	39,782,882.00	0.00	0.00	0.00	39,782,882.00	9,930,711.60	10,403,859.28	0.00	0.00	20,334,570.88	9,930,711.60	10,403,859.28	0.00	0.00	20,334,570.88	0.00	19,448,311.12	0.00	0.00
Sub-total II. Automatic Appropriations		**37,942,000.00**	**1,840,882.00**	**39,782,882.00**	**39,782,882.00**	**0.00**	**0.00**	**0.00**	**39,782,882.00**	**9,930,711.60**	**10,403,859.28**	**0.00**	**0.00**	**20,334,570.88**	**9,930,711.60**	**10,403,859.28**	**0.00**	**0.00**	**20,334,570.88**	**0.00**	**19,448,311.12**	**0.00**	**0.00**
PS		37,942,000.00	1,840,882.00	39,782,882.00	39,782,882.00	0.00	0.00	0.00	39,782,882.00	9,930,711.60	10,403,859.28	0.00	0.00	20,334,570.88	9,930,711.60	10,403,859.28	0.00	0.00	20,334,570.88	0.00	19,448,311.12	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		**0.00**	**4,938,782.00**	**4,938,782.00**	**0.00**	**4,938,782.00**	**0.00**	**0.00**	**4,938,782.00**	**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**	**3,643,734.00**	**0.00**	**0.00**
Pension and Gratuity Fund		0.00	4,938,782.00	4,938,782.00	0.00	4,938,782.00	0.00	0.00	4,938,782.00	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	3,643,734.00	0.00	0.00
PS		0.00	4,938,782.00	4,938,782.00	0.00	4,938,782.00	0.00	0.00	4,938,782.00	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	3,643,734.00	0.00	0.00
Sub-Total III. Special Purpose Fund		**0.00**	**4,938,782.00**	**4,938,782.00**	**0.00**	**4,938,782.00**	**0.00**	**0.00**	**4,938,782.00**	**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**	**3,643,734.00**	**0.00**	**0.00**
PS		0.00	4,938,782.00	4,938,782.00	0.00	4,938,782.00	0.00	0.00	4,938,782.00	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	3,643,734.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
GRAND TOTAL		**935,268,000.00**	**(13,220,336.00)**	**922,047,664.00**	**767,566,731.00**	**(15,061,218.00)**	**0.00**	**0.00**	**752,505,513.00**	**157,992,926.21**	**256,401,224.96**	**0.00**	**0.00**	**414,394,151.17**	**156,761,278.35**	**244,910,351.29**	**0.00**	**0.00**	**401,671,629.64**	**169,542,151.00**	**338,111,361.83**	**12,622,521.53**	**100,000.00**
PS		685,749,000.00	6,779,664.00	692,528,664.00	541,950,136.00	4,938,782.00	0.00	0.00	546,888,918.00	118,979,831.22	171,508,836.51	0.00	0.00	290,488,667.73	118,979,831.22	170,801,174.05	0.00	0.00	289,781,005.27	145,639,746.00	256,400,250.27	707,662.46	0.00
MOOE		207,019,000.00	0.00	207,019,000.00	183,116,595.00	0.00	0.00	0.00	183,116,595.00	31,828,096.99	78,135,096.99	0.00	0.00	109,963,193.98	30,596,449.13	70,042,885.78	0.00	0.00	100,639,334.91	23,902,405.00	73,153,401.02	9,223,859.07	100,000.00
CO		42,500,000.00	(20,000,000.00)	22,500,000.00	42,500,000.00	(20,000,000.00)	0.00	0.00	22,500,000.00	7,184,998.00	6,757,291.46	0.00	0.00	13,942,289.46	7,184,998.00	4,066,291.46	0.00	0.00	11,251,289.46	0.00	8,557,710.54	2,691,000.00	0.00

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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					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Septemb	4th Quarter Ending Decemb	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Septemb	4th Quarter Ending Decemb	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Recapitulation by OO:																							
I. Agency Specific Budget		578,870,000.00	(20,000,000.00)	558,870,000.00	554,967,595.00	(20,000,000.00)	0.00	0.00	534,967,595.00	107,167,763.38	201,078,159.73	0.00	0.00	308,245,923.11	106,422,569.19	195,813,172.73	0.00	0.00	302,235,741.92	23,902,405.00	226,721,671.89	6,010,181.19	0.00
HIGHER EDUCATION PROGRAM		483,597,000.00	(20,000,000.00)	463,597,000.00	459,694,595.00	(20,000,000.00)	0.00	0.00	439,694,595.00	91,786,436.95	186,182,914.83	0.00	0.00	277,969,351.78	91,086,490.76	181,546,885.42	0.00	0.00	272,633,376.18	23,902,405.00	161,725,243.22	5,335,975.60	0.00
ADVANCED EDUCATION PROGRAM		3,383,000.00	0.00	3,383,000.00	3,383,000.00	0.00	0.00	0.00	3,383,000.00	8,601.00	20,576.00	0.00	0.00	29,177.00	8,601.00	0.00	0.00	0.00	8,601.00	0.00	3,353,823.00	20,576.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		4,197,000.00	0.00	4,197,000.00	4,197,000.00	0.00	0.00	0.00	4,197,000.00	497,260.78	587,063.13	0.00	0.00	1,084,323.91	479,260.78	542,112.13	0.00	0.00	1,021,372.91	0.00	3,112,676.09	62,951.00	0.00
RESEARCH PROGRAM		87,693,000.00	0.00	87,693,000.00	87,693,000.00	0.00	0.00	0.00	87,693,000.00	14,875,464.65	14,287,805.77	0.00	0.00	29,163,070.42	14,848,216.65	13,724,175.18	0.00	0.00	28,572,391.83	0.00	58,529,929.58	590,878.59	0.00

Certified Correct:

ESTRELLITA M. DACLAN
Supervising Administrative Officer - BUDGET OFFICE
Date: July 27, 2024 07:11 PM

Certified Correct:

IMELDA B. GALINATO
Accountant IV
Date: July 27, 2024 07:11 PM

Recommending Approval By:

ANDRES ARNOLD W. LAMPACAN
Chief Administrative Officer - Finance
Date: July 27, 2024 07:11 PM

Recommending Approval By:

ALLAN C. SACPA
Vice President for Administration and Finance
Date: July 27, 2024 07:12 PM

Approved By:

FE E SALAING COMILA
University President
Date: July 27, 2024 07:12 PM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	SARO	Unobligated	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
																					Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(8+7+(-)9-9+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
Unreleased Appropriations		33,938,000.00	0.00	33,938,000.00	33,938,000.00	0.00	0.00	0.00	0.00	33,938,000.00	0.00	1,457,300.00	0.00	0.00	1,457,300.00	0.00	1,457,300.00	0.00	0.00	1,457,300.00	0.00	32,480,700.00	0.00	0.00
I. Agency Specific Budget		33,938,000.00	0.00	33,938,000.00	33,938,000.00	0.00	0.00	0.00	0.00	33,938,000.00	0.00	1,457,300.00	0.00	0.00	1,457,300.00	0.00	1,457,300.00	0.00	0.00	1,457,300.00	0.00	32,480,700.00	0.00	0.00
Operations	300000000000000	33,938,000.00	0.00	33,938,000.00	33,938,000.00	0.00	0.00	0.00	0.00	33,938,000.00	0.00	1,457,300.00	0.00	0.00	1,457,300.00	0.00	1,457,300.00	0.00	0.00	1,457,300.00	0.00	32,480,700.00	0.00	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		33,938,000.00	0.00	33,938,000.00	33,938,000.00	0.00	0.00	0.00	0.00	33,938,000.00	0.00	1,457,300.00	0.00	0.00	1,457,300.00	0.00	1,457,300.00	0.00	0.00	1,457,300.00	0.00	32,480,700.00	0.00	0.00
HIGHER EDUCATION PROGRAM		33,938,000.00	0.00	33,938,000.00	33,938,000.00	0.00	0.00	0.00	0.00	33,938,000.00	0.00	1,457,300.00	0.00	0.00	1,457,300.00	0.00	1,457,300.00	0.00	0.00	1,457,300.00	0.00	32,480,700.00	0.00	0.00
Locally-Funded Project(s)		33,938,000.00	0.00	33,938,000.00	33,938,000.00	0.00	0.00	0.00	0.00	33,938,000.00	0.00	1,457,300.00	0.00	0.00	1,457,300.00	0.00	1,457,300.00	0.00	0.00	1,457,300.00	0.00	32,480,700.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200013000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Tulong Dunong Program	310100200018000	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00
MOOE		1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00
Establishment and/or Support to the College of Medicine	310100200020000	30,638,000.00	0.00	30,638,000.00	30,638,000.00	0.00	0.00	0.00	0.00	30,638,000.00	0.00	1,457,300.00	0.00	0.00	1,457,300.00	0.00	1,457,300.00	0.00	0.00	1,457,300.00	0.00	29,180,700.00	0.00	0.00
MOOE		5,138,000.00	0.00	5,138,000.00	5,138,000.00	0.00	0.00	0.00	0.00	5,138,000.00	0.00	735,300.00	0.00	0.00	735,300.00	0.00	735,300.00	0.00	0.00	735,300.00	0.00	4,402,700.00	0.00	0.00
CO		25,500,000.00	0.00	25,500,000.00	25,500,000.00	0.00	0.00	0.00	0.00	25,500,000.00	0.00	722,000.00	0.00	0.00	722,000.00	0.00	722,000.00	0.00	0.00	722,000.00	0.00	24,778,000.00	0.00	0.00
Sub-Total, Operations		33,938,000.00	0.00	33,938,000.00	33,938,000.00	0.00	0.00	0.00	0.00	33,938,000.00	0.00	1,457,300.00	0.00	0.00	1,457,300.00	0.00	1,457,300.00	0.00	0.00	1,457,300.00	0.00	32,480,700.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		8,438,000.00	0.00	8,438,000.00	8,438,000.00	0.00	0.00	0.00	0.00	8,438,000.00	0.00	735,300.00	0.00	0.00	735,300.00	0.00	735,300.00	0.00	0.00	735,300.00	0.00	7,702,700.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		25,500,000.00	0.00	25,500,000.00	25,500,000.00	0.00	0.00	0.00	0.00	25,500,000.00	0.00	722,000.00	0.00	0.00	722,000.00	0.00	722,000.00	0.00	0.00	722,000.00	0.00	24,778,000.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		**33,938,000.00**	**0.00**	**33,938,000.00**	**33,938,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,938,000.00**	**0.00**	**1,457,300.00**	**0.00**	**0.00**	**1,457,300.00**	**0.00**	**1,457,300.00**	**0.00**	**0.00**	**1,457,300.00**	**0.00**	**32,480,700.00**	**0.00**	**0.00**
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		8,438,000.00	0.00	8,438,000.00	8,438,000.00	0.00	0.00	0.00	0.00	8,438,000.00	0.00	735,300.00	0.00	0.00	735,300.00	0.00	735,300.00	0.00	0.00	735,300.00	0.00	7,702,700.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		25,500,000.00	0.00	25,500,000.00	25,500,000.00	0.00	0.00	0.00	0.00	25,500,000.00	0.00	722,000.00	0.00	0.00	722,000.00	0.00	722,000.00	0.00	0.00	722,000.00	0.00	24,778,000.00	0.00	0.00
Unobligated Allotment		**0.00**	**0.00**	**0.00**	**0.00**	**3,617,029.13**	**0.00**	**0.00**	**0.00**	**3,617,029.13**	**1,293,428.97**	**318,982.77**	**0.00**	**0.00**	**1,612,381.74**	**616,045.36**	**349,512.77**	**0.00**	**0.00**	**965,558.13**	**0.00**	**2,004,647.39**	**646,823.61**	**0.00**
I. Agency Specific Budget		**0.00**	**0.00**	**0.00**	**0.00**	**3,617,029.13**	**0.00**	**0.00**	**0.00**	**3,617,029.13**	**1,293,428.97**	**318,982.77**	**0.00**	**0.00**	**1,612,381.74**	**616,045.36**	**349,512.77**	**0.00**	**0.00**	**965,558.13**	**0.00**	**2,004,647.39**	**646,823.61**	**0.00**
General Administration and Support	100000000000000	0.00	0.00	0.00	0.00	208,695.43	0.00	0.00	0.00	208,695.43	87,000.00	95,122.77	0.00	0.00	182,122.77	0.00	95,122.77	0.00	0.00	95,122.77	0.00	26,572.66	87,000.00	0.00
General Management and Supervision	100000100001000	0.00	0.00	0.00	0.00	208,695.43	0.00	0.00	0.00	208,695.43	87,000.00	95,122.77	0.00	0.00	182,122.77	0.00	95,122.77	0.00	0.00	95,122.77	0.00	26,572.66	87,000.00	0.00
MOOE		0.00	0.00	0.00	0.00	208,695.43	0.00	0.00	0.00	208,695.43	87,000.00	95,122.77	0.00	0.00	182,122.77	0.00	95,122.77	0.00	0.00	95,122.77	0.00	26,572.66	87,000.00	0.00

Department : State Universities and Colleges (SUCs)
[redacted]y/Entity : Bengu[redacted]iversity
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)

[redacted] Cu[redacted] Appropr[redacted]
Supplemental Appropriations
X Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	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 and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	24	25
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	208,695.43	0.00	0.00	0.00	208,695.43	87,000.00	95,122.77	0.00	0.00	182,122.77	0.00	95,122.77	0.00	0.00	95,122.77	0.00	26,572.66	87,000.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	208,695.43	0.00	0.00	0.00	208,695.43	87,000.00	95,122.77	0.00	0.00	182,122.77	0.00	95,122.77	0.00	0.00	95,122.77	0.00	26,572.66	87,000.00	0.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	200000000000000	0.00	0.00	0.00	0.00	273.00	0.00	0.00	0.00	273.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.00	0.00	0.00
Auxiliary Services	200000100001000	0.00	0.00	0.00	0.00	273.00	0.00	0.00	0.00	273.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	273.00	0.00	0.00	0.00	273.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.00	0.00	0.00
Sub-Total, Support to Operations		0.00	0.00	0.00	0.00	273.00	0.00	0.00	0.00	273.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	273.00	0.00	0.00	0.00	273.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.00	0.00	0.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	300000000000000	0.00	0.00	0.00	0.00	3,408,060.70	0.00	0.00	0.00	3,408,060.70	1,206,428.97	223,830.00	0.00	0.00	1,430,258.97	616,045.36	254,390.00	0.00	0.00	870,435.36	0.00	1,977,801.73	559,823.61	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		0.00	0.00	0.00	0.00	2,291,673.42	0.00	0.00	0.00	2,291,673.42	393,509.38	46,945.71	0.00	0.00	440,455.09	71,051.38	77,505.71	0.00	0.00	148,557.09	0.00	1,851,218.33	291,898.00	0.00
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	2,291,673.42	0.00	0.00	0.00	2,291,673.42	393,509.38	46,945.71	0.00	0.00	440,455.09	71,051.38	77,505.71	0.00	0.00	148,557.09	0.00	1,851,218.33	291,898.00	0.00
Provision of Higher Education Services	310100100002000	0.00	0.00	0.00	0.00	450,673.42	0.00	0.00	0.00	450,673.42	346,009.38	46,945.71	0.00	0.00	392,955.09	71,051.38	77,505.71	0.00	0.00	148,557.09	0.00	57,718.33	244,398.00	0.00
MOOE		0.00	0.00	0.00	0.00	448,245.56	0.00	0.00	0.00	448,245.56	346,009.38	46,945.71	0.00	0.00	392,955.09	71,051.38	77,505.71	0.00	0.00	148,557.09	0.00	55,290.47	244,398.00	0.00
CO		0.00	0.00	0.00	0.00	2,427.86	0.00	0.00	0.00	2,427.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,427.86	0.00	0.00
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	1,841,000.00	0.00	0.00	0.00	1,841,000.00	47,500.00	0.00	0.00	0.00	47,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,793,500.00	47,500.00	0.00
Higher Education Research and Innovation Project	310102000019000	0.00	0.00	0.00	0.00	1,841,000.00	0.00	0.00	0.00	1,841,000.00	47,500.00	0.00	0.00	0.00	47,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,793,500.00	47,500.00	0.00
MOOE		0.00	0.00	0.00	0.00	1,841,000.00	0.00	0.00	0.00	1,841,000.00	47,500.00	0.00	0.00	0.00	47,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,793,500.00	47,500.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		0.00	0.00	0.00	0.00	684,954.55	0.00	0.00	0.00	684,954.55	584,614.97	81,509.29	0.00	0.00	666,124.26	536,194.97	81,509.29	0.00	0.00	617,704.26	0.00	18,830.29	48,420.00	0.00
ADVANCED EDUCATION PROGRAM		0.00	0.00	0.00	0.00	18,830.29	0.00	0.00	0.00	18,830.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,830.29	0.00	0.00
Provision of Advanced Education Services	320100100001000	0.00	0.00	0.00	0.00	18,830.29	0.00	0.00	0.00	18,830.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,830.29	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	18,830.29	0.00	0.00	0.00	18,830.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,830.29	0.00	0.00
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	666,124.26	0.00	0.00	0.00	666,124.26	584,614.97	81,509.29	0.00	0.00	666,124.26	536,194.97	81,509.29	0.00	0.00	617,704.26	0.00	0.00	48,420.00	0.00
Conduct of Research Services	320200100001000	0.00	0.00	0.00	0.00	666,124.26	0.00	0.00	0.00	666,124.26	584,614.97	81,509.29	0.00	0.00	666,124.26	536,194.97	81,509.29	0.00	0.00	617,704.26	0.00	0.00	48,420.00	0.00
MOOE		0.00	0.00	0.00	0.00	666,124.26	0.00	0.00	0.00	666,124.26	584,614.97	81,509.29	0.00	0.00	666,124.26	536,194.97	81,509.29	0.00	0.00	617,704.26	0.00	0.00	48,420.00	0.00
OO : Community engagement increased		0.00	0.00	0.00	0.00	431,432.73	0.00	0.00	0.00	431,432.73	228,304.62	95,375.00	0.00	0.00	323,679.62	8,799.01	95,375.00	0.00	0.00	104,174.01	0.00	107,753.11	219,505.61	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	431,432.73	0.00	0.00	0.00	431,432.73	228,304.62	95,375.00	0.00	0.00	323,679.62	8,799.01	95,375.00	0.00	0.00	104,174.01	0.00	107,753.11	219,505.61	0.00
Provision of Extension Services	330100100001000	0.00	0.00	0.00	0.00	431,432.73	0.00	0.00	0.00	431,432.73	228,304.62	95,375.00	0.00	0.00	323,679.62	8,799.01	95,375.00	0.00	0.00	104,174.01	0.00	107,753.11	219,505.61	0.00

Department : State Universities and Colleges (SUCs)
Agency/Entity : Bengu[illegible]iversity
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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	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 and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	24	25
MOOE		0.00	0.00	0.00	0.00	431,432.73	0.00	0.00	0.00	431,432.73	228,304.62	95,375.00	0.00	0.00	323,679.62	8,799.01	95,375.00	0.00	0.00	104,174.01	0.00	107,753.11	219,505.61	0.00
Sub-Total, Operations		0.00	0.00	0.00	0.00	3,408,060.70	0.00	0.00	0.00	3,408,060.70	1,206,428.97	223,830.00	0.00	0.00	1,430,258.97	616,045.36	254,390.00	0.00	0.00	870,435.36	0.00	1,977,801.73	559,823.61	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	3,405,632.84	0.00	0.00	0.00	3,405,632.84	1,206,428.97	223,830.00	0.00	0.00	1,430,258.97	616,045.36	254,390.00	0.00	0.00	870,435.36	0.00	1,975,373.87	559,823.61	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	2,427.86	0.00	0.00	0.00	2,427.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,427.86	0.00	0.00
Sub-Total, I. Agency Specific Budget		**0.00**	**0.00**	**0.00**	**0.00**	**3,617,029.13**	**0.00**	**0.00**	**0.00**	**3,617,029.13**	**1,293,428.97**	**318,962.77**	**0.00**	**0.00**	**1,612,391.74**	**616,045.36**	**349,512.77**	**0.00**	**0.00**	**965,558.13**	**0.00**	**2,004,647.39**	**646,823.61**	**0.00**
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	3,614,601.27	0.00	0.00	0.00	3,614,601.27	1,293,428.97	318,962.77	0.00	0.00	1,612,391.74	616,045.36	349,512.77	0.00	0.00	965,558.13	0.00	2,002,219.53	646,823.61	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	2,427.86	0.00	0.00	0.00	2,427.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,427.86	0.00	0.00
GRAND TOTAL		**33,938,000.00**	**0.00**	**33,938,000.00**	**33,938,000.00**	**3,617,029.13**	**0.00**	**0.00**	**0.00**	**37,555,029.13**	**1,293,428.97**	**1,776,262.77**	**0.00**	**0.00**	**3,069,691.74**	**616,045.36**	**1,806,812.77**	**0.00**	**0.00**	**2,422,858.13**	**0.00**	**34,495,347.39**	**646,823.61**	**0.00**
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		8,438,000.00	0.00	8,438,000.00	8,438,000.00	3,614,601.27	0.00	0.00	0.00	12,052,601.27	1,293,428.97	1,054,252.77	0.00	0.00	2,347,681.74	616,045.36	1,084,812.77	0.00	0.00	1,700,858.13	0.00	9,704,919.53	646,823.61	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		25,500,000.00	0.00	25,500,000.00	25,500,000.00	2,427.86	0.00	0.00	0.00	25,502,427.86	0.00	722,000.00	0.00	0.00	722,000.00	0.00	722,000.00	0.00	0.00	722,000.00	0.00	24,780,427.86	0.00	0.00
Recapitulation by OO:																								
Unreleased Appropriations		**33,938,000.00**	**0.00**	**33,938,000.00**	**33,938,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,938,000.00**	**0.00**	**1,457,300.00**	**0.00**	**0.00**	**1,457,300.00**	**0.00**	**1,457,300.00**	**0.00**	**0.00**	**1,457,300.00**	**0.00**	**32,480,700.00**	**0.00**	**0.00**
I. Agency Specific Budget		33,938,000.00	0.00	33,938,000.00	33,938,000.00	0.00	0.00	0.00	0.00	33,938,000.00	0.00	1,457,300.00	0.00	0.00	1,457,300.00	0.00	1,457,300.00	0.00	0.00	1,457,300.00	0.00	32,480,700.00	0.00	0.00
HIGHER EDUCATION PROGRAM		33,938,000.00	0.00	33,938,000.00	33,938,000.00	0.00	0.00	0.00	0.00	33,938,000.00	0.00	1,457,300.00	0.00	0.00	1,457,300.00	0.00	1,457,300.00	0.00	0.00	1,457,300.00	0.00	32,480,700.00	0.00	0.00
Unobligated Allotment		**0.00**	**0.00**	**0.00**	**0.00**	**3,408,060.70**	**0.00**	**0.00**	**0.00**	**3,408,060.70**	**1,206,428.97**	**223,830.00**	**0.00**	**0.00**	**1,430,258.97**	**616,045.36**	**254,390.00**	**0.00**	**0.00**	**870,435.36**	**0.00**	**1,977,801.73**	**559,823.61**	**0.00**
I. Agency Specific Budget		0.00	0.00	0.00	0.00	3,408,060.70	0.00	0.00	0.00	3,408,060.70	1,206,428.97	223,830.00	0.00	0.00	1,430,258.97	616,045.36	254,390.00	0.00	0.00	870,435.36	0.00	1,977,801.73	559,823.61	0.00
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	2,291,673.42	0.00	0.00	0.00	2,291,673.42	393,509.38	46,945.71	0.00	0.00	440,455.09	71,051.38	77,505.71	0.00	0.00	148,557.09	0.00	1,851,218.33	291,898.00	0.00
ADVANCED EDUCATION PROGRAM		0.00	0.00	0.00	0.00	18,830.29	0.00	0.00	0.00	18,830.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,830.29	0.00	0.00
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	666,124.26	0.00	0.00	0.00	666,124.26	584,614.97	81,509.29	0.00	0.00	666,124.26	536,194.97	81,509.29	0.00	0.00	617,704.26	0.00	0.00	48,420.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	431,432.73	0.00	0.00	0.00	431,432.73	228,304.62	95,375.00	0.00	0.00	323,679.62	8,799.01	95,375.00	0.00	0.00	104,174.01	0.00	107,753.11	219,505.61	0.00

Certified Correct:
ESTRELLITA M. DACLAN
Supervising Administrative Officer - BUDGET OFFICE

Certified Correct:
IMELDA B. GALINATO
Accountant IV

Recommending Approval By:
ANDRES ARNOLD A. CAMPACAN
Chief Administrative Officer

Recommending Approval By:
ALLAN C. SACPA
Vice President for Administration and Finance

Approved:
FELIPE SALAING COMILA
University President

This report was generated using the Unified Reporting System on August 8, 2024 11:54 AM; Status : SUBMITTED