# SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

## 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)

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|---|---|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Obligations | | | | | Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending 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 |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+(-)7]-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| **SUMMARY** | | **935,268,000.00** | **(13,220,336.00)** | **922,047,664.00** | **767,666,731.00** | **(15,061,218.00)** | **0.00** | **0.00** | **752,505,513.00** | **155,273,130.21** | **246,658,176.22** | **0.00** | **0.00** | **401,931,306.43** | **154,018,455.15** | **234,405,586.88** | **0.00** | **0.00** | **388,424,042.03** | **169,542,151.00** | **350,574,206.57** | **13,507,264.40** | **0.00** |
| **A. 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** | **144,146,106.61** | **243,021,932.22** | **0.00** | **0.00** | **387,168,038.83** | **142,891,431.55** | **230,769,342.88** | **0.00** | **0.00** | **373,660,774.43** | **169,542,151.00** | **320,615,810.17** | **13,507,264.40** | **0.00** |
| **Personnel Services** | | **647,807,000.00** | **0.00** | **647,807,000.00** | **502,167,254.00** | **0.00** | **0.00** | **0.00** | **502,167,254.00** | **105,263,011.62** | **156,856,593.77** | **0.00** | **0.00** | **262,119,605.39** | **105,263,011.62** | **156,851,193.77** | **0.00** | **0.00** | **262,114,205.39** | **145,639,746.00** | **240,047,648.61** | **5,400.00** | **0.00** |
| **Salaries and Wages** | | **324,446,000.00** | **19,108,204.27** | **343,554,204.27** | **324,446,000.00** | **19,108,204.27** | **0.00** | **0.00** | **343,554,204.27** | **92,572,058.60** | **108,162,407.99** | **0.00** | **0.00** | **200,734,466.59** | **92,572,058.60** | **108,162,407.99** | **0.00** | **0.00** | **200,734,466.59** | **0.00** | **142,819,737.68** | **0.00** | **0.00** |
| Salaries and Wages - Regular | 5010101000 | 316,179,000.00 | (4,888,459.54) | 311,290,540.46 | 316,179,000.00 | (4,888,459.54) | 0.00 | 0.00 | 311,290,540.46 | 81,821,755.18 | 93,262,353.83 | 0.00 | 0.00 | 175,084,109.01 | 81,821,755.18 | 93,262,353.83 | 0.00 | 0.00 | 175,084,109.01 | 0.00 | 136,206,431.45 | 0.00 | 0.00 |
| Basic Salary - Civilian | 5010101001 | 316,179,000.00 | (4,888,459.54) | 311,290,540.46 | 316,179,000.00 | (4,888,459.54) | 0.00 | 0.00 | 311,290,540.46 | 81,821,755.18 | 93,262,353.83 | 0.00 | 0.00 | 175,084,109.01 | 81,821,755.18 | 93,262,353.83 | 0.00 | 0.00 | 175,084,109.01 | 0.00 | 136,206,431.45 | 0.00 | 0.00 |
| Salaries and Wages - Casual/Contractual | 5010102000 | 8,267,000.00 | 23,996,663.81 | 32,263,663.81 | 8,267,000.00 | 23,996,663.81 | 0.00 | 0.00 | 32,263,663.81 | 10,750,303.42 | 14,900,054.16 | 0.00 | 0.00 | 25,650,357.58 | 10,750,303.42 | 14,900,054.16 | 0.00 | 0.00 | 25,650,357.58 | 0.00 | 6,613,306.23 | 0.00 | 0.00 |
| **Other Compensation** | | **139,914,000.00** | **(19,425,229.13)** | **120,488,770.87** | **139,914,000.00** | **(19,425,229.13)** | **0.00** | **0.00** | **120,488,770.87** | **9,569,102.07** | **45,877,636.34** | **0.00** | **0.00** | **55,446,738.41** | **9,569,102.07** | **45,877,636.34** | **0.00** | **0.00** | **55,446,738.41** | **0.00** | **65,042,032.46** | **0.00** | **0.00** |
| Personal Economic Relief Allowance (PERA) | 5010201000 | 14,424,000.00 | 0.00 | 14,424,000.00 | 14,424,000.00 | 0.00 | 0.00 | 0.00 | 14,424,000.00 | 3,776,712.71 | 4,062,091.55 | 0.00 | 0.00 | 7,838,804.26 | 3,776,712.71 | 4,062,091.55 | 0.00 | 0.00 | 7,838,804.26 | 0.00 | 6,585,195.74 | 0.00 | 0.00 |
| PERA - Civilian | 5010201001 | 14,424,000.00 | 0.00 | 14,424,000.00 | 14,424,000.00 | 0.00 | 0.00 | 0.00 | 14,424,000.00 | 3,776,712.71 | 4,062,091.55 | 0.00 | 0.00 | 7,838,804.26 | 3,776,712.71 | 4,062,091.55 | 0.00 | 0.00 | 7,838,804.26 | 0.00 | 6,585,195.74 | 0.00 | 0.00 |
| Representation Allowance (RA) | 5010202000 | 252,000.00 | 642,000.00 | 894,000.00 | 252,000.00 | 642,000.00 | 0.00 | 0.00 | 894,000.00 | 236,500.00 | 296,500.00 | 0.00 | 0.00 | 533,000.00 | 236,500.00 | 296,500.00 | 0.00 | 0.00 | 533,000.00 | 0.00 | 361,000.00 | 0.00 | 0.00 |
| Transportation Allowance (TA) | 5010203000 | 252,000.00 | 642,000.00 | 894,000.00 | 252,000.00 | 642,000.00 | 0.00 | 0.00 | 894,000.00 | 236,500.00 | 294,764.09 | 0.00 | 0.00 | 531,264.09 | 236,500.00 | 294,764.09 | 0.00 | 0.00 | 531,264.09 | 0.00 | 362,735.91 | 0.00 | 0.00 |
| Transportation Allowance (TA) | 5010203001 | 252,000.00 | 642,000.00 | 894,000.00 | 252,000.00 | 642,000.00 | 0.00 | 0.00 | 894,000.00 | 236,500.00 | 294,764.09 | 0.00 | 0.00 | 531,264.09 | 236,500.00 | 294,764.09 | 0.00 | 0.00 | 531,264.09 | 0.00 | 362,735.91 | 0.00 | 0.00 |
| Clothing/Uniform Allowance | 5010204000 | 3,606,000.00 | 655,000.00 | 4,261,000.00 | 3,606,000.00 | 655,000.00 | 0.00 | 0.00 | 4,261,000.00 | 3,598,000.00 | 630,000.00 | 0.00 | 0.00 | 4,228,000.00 | 3,598,000.00 | 630,000.00 | 0.00 | 0.00 | 4,228,000.00 | 0.00 | 33,000.00 | 0.00 | 0.00 |
| Clothing/Uniform Allowance - Civilian | 5010204001 | 3,606,000.00 | 655,000.00 | 4,261,000.00 | 3,606,000.00 | 655,000.00 | 0.00 | 0.00 | 4,261,000.00 | 3,598,000.00 | 630,000.00 | 0.00 | 0.00 | 4,228,000.00 | 3,598,000.00 | 630,000.00 | 0.00 | 0.00 | 4,228,000.00 | 0.00 | 33,000.00 | 0.00 | 0.00 |
| Subsistence Allowance (SA) | 5010205000 | 66,000.00 | 0.00 | 66,000.00 | 66,000.00 | 0.00 | 0.00 | 0.00 | 66,000.00 | 15,250.00 | 19,650.00 | 0.00 | 0.00 | 34,900.00 | 15,250.00 | 19,650.00 | 0.00 | 0.00 | 34,900.00 | 0.00 | 31,100.00 | 0.00 | 0.00 |
| Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305 | 5010205003 | 66,000.00 | 0.00 | 66,000.00 | 66,000.00 | 0.00 | 0.00 | 0.00 | 66,000.00 | 15,250.00 | 19,650.00 | 0.00 | 0.00 | 34,900.00 | 15,250.00 | 19,650.00 | 0.00 | 0.00 | 34,900.00 | 0.00 | 31,100.00 | 0.00 | 0.00 |
| Laundry Allowance ( LA ) | 5010206000 | 9,000.00 | 0.00 | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 2,079.54 | 2,679.56 | 0.00 | 0.00 | 4,759.10 | 2,079.54 | 2,679.56 | 0.00 | 0.00 | 4,759.10 | 0.00 | 4,240.90 | 0.00 | 0.00 |
| Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305 | 5010206004 | 9,000.00 | 0.00 | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 2,079.54 | 2,679.56 | 0.00 | 0.00 | 4,759.10 | 2,079.54 | 2,679.56 | 0.00 | 0.00 | 4,759.10 | 0.00 | 4,240.90 | 0.00 | 0.00 |
| Honoraria | 5010210000 | 56,438,000.00 | (26,585,134.24) | 29,852,865.76 | 56,438,000.00 | (26,585,134.24) | 0.00 | 0.00 | 29,852,865.76 | 23,195.30 | 10,530,708.83 | 0.00 | 0.00 | 10,553,904.13 | 23,195.30 | 10,530,708.83 | 0.00 | 0.00 | 10,553,904.13 | 0.00 | 19,298,961.63 | 0.00 | 0.00 |
| Honoraria - Civilian | 5010210001 | 56,438,000.00 | (26,585,134.24) | 29,852,865.76 | 56,438,000.00 | (26,585,134.24) | 0.00 | 0.00 | 29,852,865.76 | 23,195.30 | 10,530,708.83 | 0.00 | 0.00 | 10,553,904.13 | 23,195.30 | 10,530,708.83 | 0.00 | 0.00 | 10,553,904.13 | 0.00 | 19,298,961.63 | 0.00 | 0.00 |
| Hazard Pay ( HP ) | 5010211000 | 6,163,000.00 | 0.00 | 6,163,000.00 | 6,163,000.00 | 0.00 | 0.00 | 0.00 | 6,163,000.00 | 180,366.60 | 242,768.85 | 0.00 | 0.00 | 423,135.45 | 180,366.60 | 242,768.85 | 0.00 | 0.00 | 423,135.45 | 0.00 | 5,739,864.55 | 0.00 | 0.00 |
| HP - Magna Carta Benefits for Science and Technology under R.A. 6439 | 5010211004 | 5,496,000.00 | 0.00 | 5,496,000.00 | 5,496,000.00 | 0.00 | 0.00 | 0.00 | 5,496,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,496,000.00 | 0.00 | 0.00 |
| HP - Magna Carta Benefits for Public Health Workers under R.A. 7305 | 5010211005 | 667,000.00 | 0.00 | 667,000.00 | 667,000.00 | 0.00 | 0.00 | 0.00 | 667,000.00 | 180,366.60 | 242,768.85 | 0.00 | 0.00 | 423,135.45 | 180,366.60 | 242,768.85 | 0.00 | 0.00 | 423,135.45 | 0.00 | 243,864.55 | 0.00 | 0.00 |
| Overtime and Night Pay | 5010213000 | 0.00 | 3,784,085.11 | 3,784,085.11 | 0.00 | 3,784,085.11 | 0.00 | 0.00 | 3,784,085.11 | 1,454,278.42 | 2,316,426.66 | 0.00 | 0.00 | 3,770,705.08 | 1,454,278.42 | 2,316,426.66 | 0.00 | 0.00 | 3,770,705.08 | 0.00 | 13,380.03 | 0.00 | 0.00 |
| Overtime Pay | 5010213001 | 0.00 | 3,714,085.11 | 3,714,085.11 | 0.00 | 3,714,085.11 | 0.00 | 0.00 | 3,714,085.11 | 1,428,375.76 | 2,285,709.35 | 0.00 | 0.00 | 3,714,085.11 | 1,428,375.76 | 2,285,709.35 | 0.00 | 0.00 | 3,714,085.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| Night-shift Differential Pay | 5010213002 | 0.00 | 70,000.00 | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 25,902.66 | 30,717.31 | 0.00 | 0.00 | 56,619.97 | 25,902.66 | 30,717.31 | 0.00 | 0.00 | 56,619.97 | 0.00 | 13,380.03 | 0.00 | 0.00 |
| Year End Bonus | 5010214000 | 26,347,000.00 | 0.00 | 26,347,000.00 | 26,347,000.00 | 0.00 | 0.00 | 0.00 | 26,347,000.00 | 41,719.50 | 10,803.80 | 0.00 | 0.00 | 52,523.30 | 41,719.50 | 10,803.80 | 0.00 | 0.00 | 52,523.30 | 0.00 | 26,294,476.70 | 0.00 | 0.00 |
| Bonus - Civilian | 5010214001 | 26,347,000.00 | 0.00 | 26,347,000.00 | 26,347,000.00 | 0.00 | 0.00 | 0.00 | 26,347,000.00 | 41,719.50 | 10,803.80 | 0.00 | 0.00 | 52,523.30 | 41,719.50 | 10,803.80 | 0.00 | 0.00 | 52,523.30 | 0.00 | 26,294,476.70 | 0.00 | 0.00 |
| Cash Gift | 5010215000 | 3,005,000.00 | 0.00 | 3,005,000.00 | 3,005,000.00 | 0.00 | 0.00 | 0.00 | 3,005,000.00 | 4,500.00 | 5,500.00 | 0.00 | 0.00 | 10,000.00 | 4,500.00 | 5,500.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 2,995,000.00 | 0.00 | 0.00 |
| Cash Gift - Civilian | 5010215001 | 3,005,000.00 | 0.00 | 3,005,000.00 | 3,005,000.00 | 0.00 | 0.00 | 0.00 | 3,005,000.00 | 4,500.00 | 5,500.00 | 0.00 | 0.00 | 10,000.00 | 4,500.00 | 5,500.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 2,995,000.00 | 0.00 | 0.00 |
| Mid-Year Bonus - Civilian | 5010216000 | 26,347,000.00 | 1,436,820.00 | 27,783,820.00 | 26,347,000.00 | 1,436,820.00 | 0.00 | 0.00 | 27,783,820.00 | 0.00 | 27,465,743.00 | 0.00 | 0.00 | 27,465,743.00 | 0.00 | 27,465,743.00 | 0.00 | 0.00 | 27,465,743.00 | 0.00 | 318,077.00 | 0.00 | 0.00 |
| Mid-Year Bonus - Civilian | 5010216001 | 26,347,000.00 | 1,436,820.00 | 27,783,820.00 | 26,347,000.00 | 1,436,820.00 | 0.00 | 0.00 | 27,783,820.00 | 0.00 | 27,465,743.00 | 0.00 | 0.00 | 27,465,743.00 | 0.00 | 27,465,743.00 | 0.00 | 0.00 | 27,465,743.00 | 0.00 | 318,077.00 | 0.00 | 0.00 |
| Other Bonuses and Allowances | 5010299000 | 3,005,000.00 | 0.00 | 3,005,000.00 | 3,005,000.00 | 0.00 | 0.00 | 0.00 | 3,005,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,005,000.00 | 0.00 | 0.00 |
| Productivity Enhancement Incentive - Civilian | 5010299012 | 3,005,000.00 | 0.00 | 3,005,000.00 | 3,005,000.00 | 0.00 | 0.00 | 0.00 | 3,005,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,005,000.00 | 0.00 | 0.00 |
| **Personnel Benefit Contributions** | | **8,095,000.00** | **8,500.00** | **8,103,500.00** | **8,095,000.00** | **8,500.00** | **0.00** | **0.00** | **8,103,500.00** | **2,422,814.95** | **2,599,023.01** | **0.00** | **0.00** | **5,021,837.96** | **2,422,814.95** | **2,593,623.01** | **0.00** | **0.00** | **5,016,437.96** | **0.00** | **3,081,662.04** | **5,400.00** | **0.00** |
| Pag-IBIG Contributions | 5010302000 | 720,000.00 | 8,500.00 | 728,500.00 | 720,000.00 | 8,500.00 | 0.00 | 0.00 | 728,500.00 | 316,200.00 | 358,700.00 | 0.00 | 0.00 | 674,900.00 | 316,200.00 | 358,700.00 | 0.00 | 0.00 | 674,900.00 | 0.00 | 53,600.00 | 0.00 | 0.00 |
| Pag-IBIG - Civilian | 5010302001 | 720,000.00 | 8,500.00 | 728,500.00 | 720,000.00 | 8,500.00 | 0.00 | 0.00 | 728,500.00 | 316,200.00 | 358,700.00 | 0.00 | 0.00 | 674,900.00 | 316,200.00 | 358,700.00 | 0.00 | 0.00 | 674,900.00 | 0.00 | 53,600.00 | 0.00 | 0.00 |
| PhilHealth Contributions | 5010303000 | 6,655,000.00 | 0.00 | 6,655,000.00 | 6,655,000.00 | 0.00 | 0.00 | 0.00 | 6,655,000.00 | 1,969,456.89 | 2,046,832.69 | 0.00 | 0.00 | 4,016,289.58 | 1,969,456.89 | 2,046,832.69 | 0.00 | 0.00 | 4,016,289.58 | 0.00 | 2,638,710.42 | 0.00 | 0.00 |
| PhilHealth - Civilian | 5010303001 | 6,655,000.00 | 0.00 | 6,655,000.00 | 6,655,000.00 | 0.00 | 0.00 | 0.00 | 6,655,000.00 | 1,969,456.89 | 2,046,832.69 | 0.00 | 0.00 | 4,016,289.58 | 1,969,456.89 | 2,046,832.69 | 0.00 | 0.00 | 4,016,289.58 | 0.00 | 2,638,710.42 | 0.00 | 0.00 |
| Employees Compensation Insurance Premiums | 5010304000 | 720,000.00 | 0.00 | 720,000.00 | 720,000.00 | 0.00 | 0.00 | 0.00 | 720,000.00 | 137,158.06 | 193,490.32 | 0.00 | 0.00 | 330,648.38 | 137,158.06 | 188,090.32 | 0.00 | 0.00 | 325,248.38 | 0.00 | 389,351.62 | 5,400.00 | 0.00 |
| ECIP - Civilian | 5010304001 | 720,000.00 | 0.00 | 720,000.00 | 720,000.00 | 0.00 | 0.00 | 0.00 | 720,000.00 | 137,158.06 | 193,490.32 | 0.00 | 0.00 | 330,648.38 | 137,158.06 | 188,090.32 | 0.00 | 0.00 | 325,248.38 | 0.00 | 389,351.62 | 5,400.00 | 0.00 |
| **Other Personnel Benefits** | | **175,352,000.00** | **308,524.86** | **175,660,524.86** | **29,712,254.00** | **308,524.86** | **0.00** | **0.00** | **30,020,778.86** | **699,036.00** | **217,526.43** | **0.00** | **0.00** | **916,562.43** | **699,036.00** | **217,526.43** | **0.00** | **0.00** | **916,562.43** | **145,639,746.00** | **29,104,216.43** | **0.00** | **0.00** |
| Terminal Leave Benefits | 5010403000 | 8,476,000.00 | 0.00 | 8,476,000.00 | 8,476,000.00 | 0.00 | 0.00 | 0.00 | 8,476,000.00 | 99,036.00 | 68,264.00 | 0.00 | 0.00 | 167,300.00 | 99,036.00 | 68,264.00 | 0.00 | 0.00 | 167,300.00 | 0.00 | 8,308,700.00 | 0.00 | 0.00 |
| Terminal Leave Benefits - Civilian | 5010403001 | 8,476,000.00 | 0.00 | 8,476,000.00 | 8,476,000.00 | 0.00 | 0.00 | 0.00 | 8,476,000.00 | 99,036.00 | 68,264.00 | 0.00 | 0.00 | 167,300.00 | 99,036.00 | 68,264.00 | 0.00 | 0.00 | 167,300.00 | 0.00 | 8,308,700.00 | 0.00 | 0.00 |
| Other Personnel Benefits | 5010499000 | 158,876,000.00 | 308,524.86 | 167,184,524.86 | 21,236,254.00 | 308,524.86 | 0.00 | 0.00 | 21,544,778.86 | 600,000.00 | 149,262.43 | 0.00 | 0.00 | 749,262.43 | 600,000.00 | 149,262.43 | 0.00 | 0.00 | 749,262.43 | 145,639,746.00 | 20,795,516.43 | 0.00 | 0.00 |
| Lump-sum for Filling of Positions - Civilian | 5010499007 | 165,476,000.00 | 0.00 | 165,476,000.00 | 19,836,254.00 | 0.00 | 0.00 | 0.00 | 19,836,254.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145,639,746.00 | 19,836,254.00 | 0.00 | 0.00 |
| Lump-sum for Step Increments - Length of Service | 5010499010 | 789,000.00 | 0.00 | 789,000.00 | 789,000.00 | 0.00 | 0.00 | 0.00 | 789,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 789,000.00 | 0.00 | 0.00 |
| Loyalty Award - Civilian | 5010499015 | 611,000.00 | 154,262.43 | 765,262.43 | 611,000.00 | 154,262.43 | 0.00 | 0.00 | 765,262.43 | 600,000.00 | 149,262.43 | 0.00 | 0.00 | 749,262.43 | 600,000.00 | 149,262.43 | 0.00 | 0.00 | 749,262.43 | 0.00 | 16,000.00 | 0.00 | 0.00 |

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| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Obligations | | | | | Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending 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=(5-10) | 22=(10-15) | 23 | 24 |
| Other Personnel Benefits | 5010499099 | 0.00 | 154,262.43 | 154,262.43 | 0.00 | 154,262.43 | 0.00 | 0.00 | 154,262.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 154,262.43 | 0.00 | 0.00 |
| **Maintenance and Other Operating Expenses** | | **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** | **79,180,046.99** | **0.00** | **0.00** | **111,008,143.98** | **30,573,421.93** | **69,415,657.65** | **0.00** | **0.00** | **99,989,079.58** | **23,902,405.00** | **72,108,451.02** | **11,019,064.40** | **0.00** |
| **Traveling Expenses** | | **14,893,000.00** | **(5,914,616.99)** | **8,978,383.01** | **14,893,000.00** | **(5,914,616.99)** | **0.00** | **0.00** | **8,978,383.01** | **1,652,331.57** | **3,695,054.00** | **0.00** | **0.00** | **5,347,385.57** | **1,622,194.56** | **3,190,150.47** | **0.00** | **0.00** | **4,812,345.03** | **0.00** | **3,630,997.44** | **535,040.54** | **0.00** |
| Traveling Expenses - Local | 5020101000 | 14,893,000.00 | (5,914,616.99) | 8,978,383.01 | 14,893,000.00 | (5,914,616.99) | 0.00 | 0.00 | 8,978,383.01 | 1,652,331.57 | 3,695,054.00 | 0.00 | 0.00 | 5,347,385.57 | 1,622,194.56 | 3,190,150.47 | 0.00 | 0.00 | 4,812,345.03 | 0.00 | 3,630,997.44 | 535,040.54 | 0.00 |
| **Training and Scholarship Expenses** | | **9,395,000.00** | **(2,501,391.42)** | **6,893,608.58** | **9,395,000.00** | **(2,501,391.42)** | **0.00** | **0.00** | **6,893,608.58** | **3,228,365.76** | **1,608,720.71** | **0.00** | **0.00** | **4,837,086.47** | **2,661,215.40** | **1,378,538.71** | **0.00** | **0.00** | **4,039,754.11** | **0.00** | **2,056,522.11** | **797,332.36** | **0.00** |
| Training Expenses | 5020201000 | 8,395,000.00 | (2,488,009.42) | 5,906,990.58 | 8,395,000.00 | (2,488,009.42) | 0.00 | 0.00 | 5,906,990.58 | 3,188,023.76 | 1,584,720.71 | 0.00 | 0.00 | 4,772,744.47 | 2,620,873.40 | 1,354,538.71 | 0.00 | 0.00 | 3,975,412.11 | 0.00 | 1,134,246.11 | 797,332.36 | 0.00 |
| Training Expenses | 5020201002 | 8,395,000.00 | (2,488,009.42) | 5,906,990.58 | 8,395,000.00 | (2,488,009.42) | 0.00 | 0.00 | 5,906,990.58 | 3,188,023.76 | 1,584,720.71 | 0.00 | 0.00 | 4,772,744.47 | 2,620,873.40 | 1,354,538.71 | 0.00 | 0.00 | 3,975,412.11 | 0.00 | 1,134,246.11 | 797,332.36 | 0.00 |
| Scholarship Grants/Expenses | 5020202000 | 1,000,000.00 | (13,382.00) | 986,618.00 | 1,000,000.00 | (13,382.00) | 0.00 | 0.00 | 986,618.00 | 40,342.00 | 24,000.00 | 0.00 | 0.00 | 64,342.00 | 40,342.00 | 24,000.00 | 0.00 | 0.00 | 64,342.00 | 0.00 | 922,276.00 | 0.00 | 0.00 |
| **Supplies and Materials Expenses** | | **34,485,000.00** | **(2,718,324.18)** | **31,766,675.82** | **34,485,000.00** | **(2,718,324.18)** | **0.00** | **0.00** | **31,766,675.82** | **7,998,361.68** | **7,816,415.37** | **0.00** | **0.00** | **15,814,776.45** | **7,683,409.26** | **3,126,821.97** | **0.00** | **0.00** | **10,810,231.23** | **0.00** | **15,951,899.37** | **5,004,545.22** | **0.00** |
| Office Supplies Expenses | 5020301000 | 7,481,000.00 | 0.00 | 7,481,000.00 | 7,481,000.00 | 0.00 | 0.00 | 0.00 | 7,481,000.00 | 1,945,092.16 | 1,887,163.83 | 0.00 | 0.00 | 3,832,255.99 | 1,870,155.06 | 1,174,774.28 | 0.00 | 0.00 | 3,044,929.34 | 0.00 | 3,648,744.01 | 787,326.65 | 0.00 |
| Office Supplies Expenses | 5020301002 | 7,481,000.00 | 0.00 | 7,481,000.00 | 7,481,000.00 | 0.00 | 0.00 | 0.00 | 7,481,000.00 | 1,945,092.16 | 1,887,163.83 | 0.00 | 0.00 | 3,832,255.99 | 1,870,155.06 | 1,174,774.28 | 0.00 | 0.00 | 3,044,929.34 | 0.00 | 3,648,744.01 | 787,326.65 | 0.00 |
| Accountable Forms Expenses | 5020302000 | 2,270,000.00 | (541,210.00) | 1,728,790.00 | 2,270,000.00 | (541,210.00) | 0.00 | 0.00 | 1,728,790.00 | 268,800.00 | 458,640.00 | 0.00 | 0.00 | 727,440.00 | 268,800.00 | 0.00 | 0.00 | 0.00 | 268,800.00 | 0.00 | 1,001,350.00 | 458,640.00 | 0.00 |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | 1,492,000.00 | 126,988.00 | 1,618,988.00 | 1,492,000.00 | 126,988.00 | 0.00 | 0.00 | 1,618,988.00 | 126,030.00 | 141,048.00 | 0.00 | 0.00 | 267,078.00 | 96,180.00 | 43,398.00 | 0.00 | 0.00 | 139,578.00 | 0.00 | 1,351,910.00 | 127,500.00 | 0.00 |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 3,760,000.00 | 300,279.26 | 4,060,279.26 | 3,760,000.00 | 300,279.26 | 0.00 | 0.00 | 4,060,279.26 | 466,753.64 | 418,285.07 | 0.00 | 0.00 | 885,038.71 | 463,838.15 | 385,491.53 | 0.00 | 0.00 | 849,329.68 | 0.00 | 3,175,240.55 | 35,709.03 | 0.00 |
| Agricultural and Marine Supplies Expenses | 5020310000 | 3,122,000.00 | (400,764.60) | 2,721,235.40 | 3,122,000.00 | (400,764.60) | 0.00 | 0.00 | 2,721,235.40 | 1,370,823.19 | 370,812.50 | 0.00 | 0.00 | 1,741,635.69 | 1,312,853.96 | 79,400.00 | 0.00 | 0.00 | 1,392,253.96 | 0.00 | 979,599.71 | 349,381.73 | 0.00 |
| Textbooks and Instructional Materials Expenses | 5020311000 | 1,551,000.00 | (332,920.00) | 1,218,080.00 | 1,551,000.00 | (332,920.00) | 0.00 | 0.00 | 1,218,080.00 | 753,641.00 | 207,540.00 | 0.00 | 0.00 | 961,181.00 | 753,641.00 | 207,540.00 | 0.00 | 0.00 | 961,181.00 | 0.00 | 256,899.00 | 0.00 | 0.00 |
| Textbooks and Instructional Materials Expenses | 5020311001 | 1,551,000.00 | (332,920.00) | 1,218,080.00 | 1,551,000.00 | (332,920.00) | 0.00 | 0.00 | 1,218,080.00 | 753,641.00 | 207,540.00 | 0.00 | 0.00 | 961,181.00 | 753,641.00 | 207,540.00 | 0.00 | 0.00 | 961,181.00 | 0.00 | 256,899.00 | 0.00 | 0.00 |
| Semi-Expendable Machinery and Equipment | 5020321000 | 970,000.00 | 459,884.00 | 1,429,884.00 | 970,000.00 | 459,884.00 | 0.00 | 0.00 | 1,429,884.00 | 0.00 | 1,365,265.89 | 0.00 | 0.00 | 1,365,265.89 | 0.00 | 596,676.16 | 0.00 | 0.00 | 596,676.16 | 0.00 | 64,618.11 | 768,589.73 | 0.00 |
| Semi-Expendable Machinery and Equipment Expenses | 5020321000 | 970,000.00 | 459,884.00 | 1,429,884.00 | 970,000.00 | 459,884.00 | 0.00 | 0.00 | 1,429,884.00 | 0.00 | 1,365,265.89 | 0.00 | 0.00 | 1,365,265.89 | 0.00 | 596,676.16 | 0.00 | 0.00 | 596,676.16 | 0.00 | 64,618.11 | 768,589.73 | 0.00 |
| Semi-Expendable Furniture, Fixtures and Books | 5020322000 | 970,000.00 | 0.00 | 970,000.00 | 970,000.00 | 0.00 | 0.00 | 0.00 | 970,000.00 | 100,854.00 | 734,750.00 | 0.00 | 0.00 | 835,604.00 | 85,064.00 | 167,000.00 | 0.00 | 0.00 | 252,064.00 | 0.00 | 134,396.00 | 583,540.00 | 0.00 |
| Semi-Expendable Furniture, Fixtures and Books Expenses | 5020322000 | 970,000.00 | 0.00 | 970,000.00 | 970,000.00 | 0.00 | 0.00 | 0.00 | 970,000.00 | 100,854.00 | 734,750.00 | 0.00 | 0.00 | 835,604.00 | 85,064.00 | 167,000.00 | 0.00 | 0.00 | 252,064.00 | 0.00 | 134,396.00 | 583,540.00 | 0.00 |
| Other Supplies and Materials Expenses | 5020399000 | 12,869,000.00 | (2,330,580.84) | 10,538,419.16 | 12,869,000.00 | (2,330,580.84) | 0.00 | 0.00 | 10,538,419.16 | 2,966,367.09 | 2,232,910.08 | 0.00 | 0.00 | 5,199,277.17 | 2,832,877.09 | 472,542.00 | 0.00 | 0.00 | 3,305,419.09 | 0.00 | 5,339,141.99 | 1,893,858.08 | 0.00 |
| **Utility Expenses** | | **11,286,000.00** | **(1,938,187.18)** | **9,347,812.82** | **11,286,000.00** | **(1,938,187.18)** | **0.00** | **0.00** | **9,347,812.82** | **2,797,572.81** | **2,614,750.16** | **0.00** | **0.00** | **5,412,322.97** | **2,797,572.81** | **2,610,536.94** | **0.00** | **0.00** | **5,408,109.75** | **0.00** | **3,935,489.91** | **4,213.16** | **0.00** |
| Water Expenses | 5020401000 | 635,000.00 | (87,690.00) | 547,310.00 | 635,000.00 | (87,690.00) | 0.00 | 0.00 | 547,310.00 | 8,816.32 | 10,187.22 | 0.00 | 0.00 | 19,003.54 | 8,816.32 | 5,974.06 | 0.00 | 0.00 | 14,790.38 | 0.00 | 528,306.46 | 4,213.16 | 0.00 |
| Electricity Expenses | 5020402000 | 10,651,000.00 | (1,850,497.18) | 8,800,502.82 | 10,651,000.00 | (1,850,497.18) | 0.00 | 0.00 | 8,800,502.82 | 2,788,756.49 | 2,604,562.88 | 0.00 | 0.00 | 5,393,319.37 | 2,788,756.49 | 2,604,562.88 | 0.00 | 0.00 | 5,393,319.37 | 0.00 | 3,407,183.45 | 0.00 | 0.00 |
| **Communication Expenses** | | **5,426,000.00** | **80,917.84** | **5,506,917.84** | **5,426,000.00** | **80,917.84** | **0.00** | **0.00** | **5,506,917.84** | **1,092,584.62** | **1,189,380.34** | **0.00** | **0.00** | **2,281,964.96** | **1,092,584.62** | **977,365.94** | **0.00** | **0.00** | **2,069,950.56** | **0.00** | **3,224,952.88** | **212,014.40** | **0.00** |
| Postage and Courier Services | 5020501000 | 168,000.00 | 0.00 | 168,000.00 | 168,000.00 | 0.00 | 0.00 | 0.00 | 168,000.00 | 141,226.00 | 0.00 | 0.00 | 0.00 | 141,226.00 | 141,226.00 | 0.00 | 0.00 | 0.00 | 141,226.00 | 0.00 | 26,774.00 | 0.00 | 0.00 |
| Telephone Expenses | 5020502000 | 2,096,000.00 | 75,291.38 | 2,171,291.38 | 2,096,000.00 | 75,291.38 | 0.00 | 0.00 | 2,171,291.38 | 72,967.04 | 707,088.83 | 0.00 | 0.00 | 780,055.87 | 72,967.04 | 521,159.83 | 0.00 | 0.00 | 594,126.87 | 0.00 | 1,391,235.51 | 185,929.00 | 0.00 |
| Mobile | 5020502001 | 1,158,000.00 | 75,291.38 | 1,233,291.38 | 1,158,000.00 | 75,291.38 | 0.00 | 0.00 | 1,233,291.38 | 0.00 | 518,809.00 | 0.00 | 0.00 | 518,809.00 | 0.00 | 332,880.00 | 0.00 | 0.00 | 332,880.00 | 0.00 | 714,482.38 | 185,929.00 | 0.00 |
| Landline | 5020502002 | 938,000.00 | 0.00 | 938,000.00 | 938,000.00 | 0.00 | 0.00 | 0.00 | 938,000.00 | 72,967.04 | 188,279.83 | 0.00 | 0.00 | 261,246.87 | 72,967.04 | 188,279.83 | 0.00 | 0.00 | 261,246.87 | 0.00 | 676,753.13 | 0.00 | 0.00 |
| Internet Subscription Expenses | 5020503000 | 2,782,000.00 | 5,626.46 | 2,787,626.46 | 2,782,000.00 | 5,626.46 | 0.00 | 0.00 | 2,787,626.46 | 697,941.58 | 482,291.51 | 0.00 | 0.00 | 1,180,233.09 | 697,941.58 | 456,206.11 | 0.00 | 0.00 | 1,154,147.69 | 0.00 | 1,607,393.37 | 26,085.40 | 0.00 |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | 380,000.00 | 0.00 | 380,000.00 | 380,000.00 | 0.00 | 0.00 | 0.00 | 380,000.00 | 180,450.00 | 0.00 | 0.00 | 0.00 | 180,450.00 | 180,450.00 | 0.00 | 0.00 | 0.00 | 180,450.00 | 0.00 | 199,550.00 | 0.00 | 0.00 |
| **Survey, Research, Exploration and** | | **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** |
| Research, Exploration and Development Expenses | 5020702000 | 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 |
| Research, Exploration and Development Expenses | 5020702002 | 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 |
| **Confidential, Intelligence and Extraordinary** | | **180,000.00** | **0.00** | **180,000.00** | **180,000.00** | **0.00** | **0.00** | **0.00** | **180,000.00** | **16,500.00** | **99,000.00** | **0.00** | **0.00** | **115,500.00** | **16,500.00** | **82,500.00** | **0.00** | **0.00** | **99,000.00** | **0.00** | **64,500.00** | **16,500.00** | **0.00** |
| Extraordinary and Miscellaneous Expenses | 5021003000 | 180,000.00 | 0.00 | 180,000.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 16,500.00 | 99,000.00 | 0.00 | 0.00 | 115,500.00 | 16,500.00 | 82,500.00 | 0.00 | 0.00 | 99,000.00 | 0.00 | 64,500.00 | 16,500.00 | 0.00 |
| **Professional Services** | | **3,353,000.00** | **7,188,145.86** | **10,541,145.86** | **3,353,000.00** | **7,188,145.86** | **0.00** | **0.00** | **10,541,145.86** | **7,905,351.69** | **713,476.36** | **0.00** | **0.00** | **8,618,828.05** | **7,905,351.69** | **347,646.36** | **0.00** | **0.00** | **8,252,998.05** | **0.00** | **1,922,317.81** | **365,830.00** | **0.00** |
| Auditing Services | 5021102000 | 500,000.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 58,146.80 | 240,754.20 | 0.00 | 0.00 | 298,901.00 | 58,146.80 | 15,174.20 | 0.00 | 0.00 | 73,321.00 | 0.00 | 201,099.00 | 225,580.00 | 0.00 |
| Other Professional Services | 5021199000 | 2,853,000.00 | 7,188,145.86 | 10,041,145.86 | 2,853,000.00 | 7,188,145.86 | 0.00 | 0.00 | 10,041,145.86 | 7,847,204.89 | 472,722.16 | 0.00 | 0.00 | 8,319,927.05 | 7,847,204.89 | 332,472.16 | 0.00 | 0.00 | 8,179,677.05 | 0.00 | 1,721,218.81 | 140,250.00 | 0.00 |
| **General Services** | | **2,500,000.00** | **0.00** | **2,500,000.00** | **2,500,000.00** | **0.00** | **0.00** | **0.00** | **2,500,000.00** | **805,193.70** | **1,250,779.95** | **0.00** | **0.00** | **2,055,973.65** | **685,154.15** | **1,250,779.95** | **0.00** | **0.00** | **1,935,934.10** | **0.00** | **444,026.35** | **120,039.55** | **0.00** |
| Security Services | 5021203000 | 2,500,000.00 | 0.00 | 2,500,000.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 | 805,193.70 | 1,250,779.95 | 0.00 | 0.00 | 2,055,973.65 | 685,154.15 | 1,250,779.95 | 0.00 | 0.00 | 1,935,934.10 | 0.00 | 444,026.35 | 120,039.55 | 0.00 |
| **Repairs and Maintenance** | | **18,788,000.00** | **(1,619,281.51)** | **17,168,718.49** | **18,788,000.00** | **(1,619,281.51)** | **0.00** | **0.00** | **17,168,718.49** | **3,242,367.85** | **3,208,560.29** | **0.00** | **0.00** | **6,450,928.14** | **3,062,988.73** | **176,457.22** | **0.00** | **0.00** | **3,239,445.95** | **0.00** | **10,717,780.35** | **3,211,492.19** | **0.00** |
| Repairs and Maintenance - Buildings and Other | 5021304000 | 13,807,000.00 | (2,000,000.00) | 11,807,000.00 | 13,807,000.00 | (2,000,000.00) | 0.00 | 0.00 | 11,807,000.00 | 2,809,532.96 | 2,766,600.19 | 0.00 | 0.00 | 5,576,133.15 | 2,702,229.96 | 0.00 | 0.00 | 0.00 | 2,702,229.96 | 0.00 | 6,230,866.85 | 2,873,903.19 | 0.00 |
| Buildings | 5021304001 | 13,807,000.00 | (2,000,000.00) | 11,807,000.00 | 13,807,000.00 | (2,000,000.00) | 0.00 | 0.00 | 11,807,000.00 | 2,809,532.96 | 2,766,600.19 | 0.00 | 0.00 | 5,576,133.15 | 2,702,229.96 | 0.00 | 0.00 | 0.00 | 2,702,229.96 | 0.00 | 6,230,866.85 | 2,873,903.19 | 0.00 |
| Repairs and Maintenance - Machinery and | 5021305000 | 2,516,000.00 | (505,626.46) | 2,010,373.54 | 2,516,000.00 | (505,626.46) | 0.00 | 0.00 | 2,010,373.54 | 155,396.00 | 249,935.10 | 0.00 | 0.00 | 405,331.10 | 155,396.00 | 150,002.22 | 0.00 | 0.00 | 305,398.22 | 0.00 | 1,605,042.44 | 99,932.88 | 0.00 |
| Office Equipment | 5021305002 | 2,516,000.00 | (505,626.46) | 2,010,373.54 | 2,516,000.00 | (505,626.46) | 0.00 | 0.00 | 2,010,373.54 | 155,396.00 | 249,935.10 | 0.00 | 0.00 | 405,331.10 | 155,396.00 | 150,002.22 | 0.00 | 0.00 | 305,398.22 | 0.00 | 1,605,042.44 | 99,932.88 | 0.00 |
| Repairs and Maintenance - Transportation | 5021306000 | 1,965,000.00 | (197,767.94) | 1,767,232.06 | 1,965,000.00 | (197,767.94) | 0.00 | 0.00 | 1,767,232.06 | 277,428.89 | 192,045.00 | 0.00 | 0.00 | 469,473.89 | 205,362.77 | 26,455.00 | 0.00 | 0.00 | 231,817.77 | 0.00 | 1,297,758.17 | 237,656.12 | 0.00 |
| Motor Vehicles | 5021306001 | 1,965,000.00 | (197,767.94) | 1,767,232.06 | 1,965,000.00 | (197,767.94) | 0.00 | 0.00 | 1,767,232.06 | 277,428.89 | 192,045.00 | 0.00 | 0.00 | 469,473.89 | 205,362.77 | 26,455.00 | 0.00 | 0.00 | 231,817.77 | 0.00 | 1,297,758.17 | 237,656.12 | 0.00 |
| Repairs and Maintenance - Furniture and Fixtures | 5021307000 | 0.00 | 447,920.00 | 447,920.00 | 0.00 | 447,920.00 | 0.00 | 0.00 | 447,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 447,920.00 | 0.00 | 0.00 |
| Repairs and Maintenance - Leased Assets | 5021308000 | 0.00 | 636,192.89 | 636,192.89 | 0.00 | 636,192.89 | 0.00 | 0.00 | 636,192.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 636,192.89 | 0.00 | 0.00 |
| Machinery and Equipment | 5021308002 | 0.00 | 636,192.89 | 636,192.89 | 0.00 | 636,192.89 | 0.00 | 0.00 | 636,192.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 636,192.89 | 0.00 | 0.00 |
| Repairs and Maintenance - Semi-Expendable | 5021321000 | 500,000.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 |
| Information and Communications Technology | 5021321003 | 500,000.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 |

Department : State Universities and Colleges (SUCs)
[illegible]cy/Entity : [illegible] State U[illegible]
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)

[illegible] Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Obligations | | | | | Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending 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=(5-10) | 22=(10-15) | 23 | 24 |
| Equipment | 5021321003 | 500,000.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 |
| **Financial Assistance/Subsidy** | | **82,849,000.00** | **0.00** | **82,849,000.00** | **58,946,595.00** | **0.00** | **0.00** | **0.00** | **58,946,595.00** | **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** | **4,000,000.00** | **0.00** | **0.00** |
| Subsidies - Others | 5021499000 | 82,849,000.00 | 0.00 | 82,849,000.00 | 58,946,595.00 | 0.00 | 0.00 | 0.00 | 58,946,595.00 | 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 | 4,000,000.00 | 0.00 | 0.00 |
| **Taxes, Insurance Premiums and Other Fees** | | **501,000.00** | **5,701,363.75** | **6,202,363.75** | **501,000.00** | **5,701,363.75** | **0.00** | **0.00** | **6,202,363.75** | **515,120.09** | **9,765.00** | **0.00** | **0.00** | **524,885.09** | **515,120.09** | **9,765.00** | **0.00** | **0.00** | **524,885.09** | **0.00** | **5,677,478.66** | **0.00** | **0.00** |
| Fidelity Bond Premiums | 5021502000 | 250,000.00 | 2,201,363.75 | 2,451,363.75 | 250,000.00 | 2,201,363.75 | 0.00 | 0.00 | 2,451,363.75 | 414,213.75 | 1,927.50 | 0.00 | 0.00 | 416,141.25 | 414,213.75 | 1,927.50 | 0.00 | 0.00 | 416,141.25 | 0.00 | 2,035,222.50 | 0.00 | 0.00 |
| Insurance Expenses | 5021503000 | 251,000.00 | 3,500,000.00 | 3,751,000.00 | 251,000.00 | 3,500,000.00 | 0.00 | 0.00 | 3,751,000.00 | 100,906.34 | 7,837.50 | 0.00 | 0.00 | 108,743.84 | 100,906.34 | 7,837.50 | 0.00 | 0.00 | 108,743.84 | 0.00 | 3,642,256.16 | 0.00 | 0.00 |
| **Labor and Wages** | | **4,921,000.00** | **9,209.85** | **4,930,209.85** | **4,921,000.00** | **9,209.85** | **0.00** | **0.00** | **4,930,209.85** | **758,782.24** | **824,926.17** | **0.00** | **0.00** | **1,583,708.41** | **741,855.04** | **755,903.39** | **0.00** | **0.00** | **1,497,758.43** | **0.00** | **3,346,501.44** | **85,949.98** | **0.00** |
| Labor and Wages | 5021601000 | 4,921,000.00 | 9,209.85 | 4,930,209.85 | 4,921,000.00 | 9,209.85 | 0.00 | 0.00 | 4,930,209.85 | 758,782.24 | 824,926.17 | 0.00 | 0.00 | 1,583,708.41 | 741,855.04 | 755,903.39 | 0.00 | 0.00 | 1,497,758.43 | 0.00 | 3,346,501.44 | 85,949.98 | 0.00 |
| **Other Maintenance and Operating Expenses** | | **16,442,000.00** | **1,712,163.98** | **18,154,163.98** | **16,442,000.00** | **1,712,163.98** | **0.00** | **0.00** | **18,154,163.98** | **1,815,575.58** | **1,202,603.70** | **0.00** | **0.00** | **3,018,179.28** | **1,789,475.58** | **562,596.70** | **0.00** | **0.00** | **2,352,072.28** | **0.00** | **15,135,984.70** | **666,107.00** | **0.00** |
| Advertising Expenses | 5029901000 | 513,000.00 | 0.00 | 513,000.00 | 513,000.00 | 0.00 | 0.00 | 0.00 | 513,000.00 | 3,000.00 | 58,896.00 | 0.00 | 0.00 | 61,896.00 | 3,000.00 | 58,896.00 | 0.00 | 0.00 | 61,896.00 | 0.00 | 451,104.00 | 0.00 | 0.00 |
| Printing and Publication Expenses | 5029902000 | 1,470,000.00 | (107,482.66) | 1,362,517.34 | 1,470,000.00 | (107,482.66) | 0.00 | 0.00 | 1,362,517.34 | 419,420.00 | 371,697.00 | 0.00 | 0.00 | 791,117.00 | 419,420.00 | 1,935.00 | 0.00 | 0.00 | 421,355.00 | 0.00 | 571,400.34 | 369,762.00 | 0.00 |
| Representation Expenses | 5029903000 | 4,825,000.00 | 20,000.00 | 4,845,000.00 | 4,825,000.00 | 20,000.00 | 0.00 | 0.00 | 4,845,000.00 | 1,143,806.00 | 478,732.15 | 0.00 | 0.00 | 1,622,538.15 | 1,117,706.00 | 447,697.15 | 0.00 | 0.00 | 1,565,403.15 | 0.00 | 3,222,461.85 | 57,135.00 | 0.00 |
| Rent/Lease Expenses | 5029905000 | 0.00 | 209,000.00 | 209,000.00 | 0.00 | 209,000.00 | 0.00 | 0.00 | 209,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 209,000.00 | 0.00 | 0.00 |
| Rents - Building and Structures | 5029905001 | 0.00 | 209,000.00 | 209,000.00 | 0.00 | 209,000.00 | 0.00 | 0.00 | 209,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 209,000.00 | 0.00 | 0.00 |
| Membership Dues and Contributions to | 5029906000 | 840,000.00 | (181,860.00) | 658,140.00 | 840,000.00 | (181,860.00) | 0.00 | 0.00 | 658,140.00 | 90,000.00 | 40,000.00 | 0.00 | 0.00 | 130,000.00 | 90,000.00 | 10,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 528,140.00 | 30,000.00 | 0.00 |
| Subscription Expenses | 5029907000 | 31,000.00 | 0.00 | 31,000.00 | 31,000.00 | 0.00 | 0.00 | 0.00 | 31,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,000.00 | 0.00 | 0.00 |
| Library and Other Reading Materials Subscription Expenses | 5029907004 | 31,000.00 | 0.00 | 31,000.00 | 31,000.00 | 0.00 | 0.00 | 0.00 | 31,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,000.00 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | 5029999000 | 8,763,000.00 | 1,772,506.64 | 10,535,506.64 | 8,763,000.00 | 1,772,506.64 | 0.00 | 0.00 | 10,535,506.64 | 159,349.58 | 253,278.55 | 0.00 | 0.00 | 412,628.13 | 159,349.58 | 44,068.55 | 0.00 | 0.00 | 203,418.13 | 0.00 | 10,122,878.51 | 209,210.00 | 0.00 |
| Other Maintenance and Operating Expenses | 5029999099 | 8,763,000.00 | 1,772,506.64 | 10,535,506.64 | 8,763,000.00 | 1,772,506.64 | 0.00 | 0.00 | 10,535,506.64 | 159,349.58 | 253,278.55 | 0.00 | 0.00 | 412,628.13 | 159,349.58 | 44,068.55 | 0.00 | 0.00 | 203,418.13 | 0.00 | 10,122,878.51 | 209,210.00 | 0.00 |
| **Capital Outlays** | | **42,500,000.00** | **(20,000,000.00)** | **22,500,000.00** | **42,500,000.00** | **(20,000,000.00)** | **0.00** | **0.00** | **22,500,000.00** | **7,054,998.00** | **6,985,291.46** | **0.00** | **0.00** | **14,040,289.46** | **7,054,998.00** | **4,502,491.46** | **0.00** | **0.00** | **11,557,489.46** | **0.00** | **8,459,710.54** | **2,482,800.00** | **0.00** |
| **Property, Plant and Equipment Outlay** | | **42,500,000.00** | **(20,000,000.00)** | **22,500,000.00** | **42,500,000.00** | **(20,000,000.00)** | **0.00** | **0.00** | **22,500,000.00** | **7,054,998.00** | **6,985,291.46** | **0.00** | **0.00** | **14,040,289.46** | **7,054,998.00** | **4,502,491.46** | **0.00** | **0.00** | **11,557,489.46** | **0.00** | **8,459,710.54** | **2,482,800.00** | **0.00** |
| Buildings and Other Structures | 5060404000 | 20,000,000.00 | (20,000,000.00) | 0.00 | 20,000,000.00 | (20,000,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| School Buildings | 5060404002 | 20,000,000.00 | (20,000,000.00) | 0.00 | 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 |
| Machinery and Equipment Outlay | 5060405000 | 20,000,000.00 | 0.00 | 20,000,000.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 7,054,998.00 | 4,621,291.46 | 0.00 | 0.00 | 11,676,289.46 | 7,054,998.00 | 4,502,491.46 | 0.00 | 0.00 | 11,557,489.46 | 0.00 | 8,323,710.54 | 118,800.00 | 0.00 |
| Office Equipment | 5060405002 | 20,000,000.00 | 0.00 | 20,000,000.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 7,054,998.00 | 4,621,291.46 | 0.00 | 0.00 | 11,676,289.46 | 7,054,998.00 | 4,502,491.46 | 0.00 | 0.00 | 11,557,489.46 | 0.00 | 8,323,710.54 | 118,800.00 | 0.00 |
| Transportation Equipment Outlay | 5060406000 | 2,500,000.00 | 0.00 | 2,500,000.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 | 0.00 | 2,364,000.00 | 0.00 | 0.00 | 2,364,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 136,000.00 | 2,364,000.00 | 0.00 |
| Motor Vehicles | 5060406001 | 2,500,000.00 | 0.00 | 2,500,000.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 | 0.00 | 2,364,000.00 | 0.00 | 0.00 | 2,364,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 136,000.00 | 2,364,000.00 | 0.00 |
| **B. 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** | **9,931,011.60** | **0.00** | **0.00** | **0.00** | **9,931,011.60** | **9,931,011.60** | **0.00** | **0.00** | **0.00** | **9,931,011.60** | **0.00** | **29,851,870.40** | **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** | **9,931,011.60** | **0.00** | **0.00** | **0.00** | **9,931,011.60** | **9,931,011.60** | **0.00** | **0.00** | **0.00** | **9,931,011.60** | **0.00** | **29,851,870.40** | **0.00** | **0.00** |
| **C. SPECIAL PURPOSE FUNDS** | | **0.00** | **4,938,782.00** | **4,938,782.00** | **0.00** | **4,938,782.00** | **0.00** | **0.00** | **4,938,782.00** | **1,196,012.00** | **3,636,244.00** | **0.00** | **0.00** | **4,832,256.00** | **1,196,012.00** | **3,636,244.00** | **0.00** | **0.00** | **4,832,256.00** | **0.00** | **106,526.00** | **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** | **1,196,012.00** | **3,636,244.00** | **0.00** | **0.00** | **4,832,256.00** | **1,196,012.00** | **3,636,244.00** | **0.00** | **0.00** | **4,832,256.00** | **0.00** | **106,526.00** | **0.00** | **0.00** |
| **Other Personnel Benefits** | **5010400000** | **0.00** | **4,938,782.00** | **4,938,782.00** | **0.00** | **4,938,782.00** | **0.00** | **0.00** | **4,938,782.00** | **1,196,012.00** | **3,636,244.00** | **0.00** | **0.00** | **4,832,256.00** | **1,196,012.00** | **3,636,244.00** | **0.00** | **0.00** | **4,832,256.00** | **0.00** | **106,526.00** | **0.00** | **0.00** |
| Terminal Leave Benefits | | 0.00 | 4,938,782.00 | 4,938,782.00 | 0.00 | 4,938,782.00 | 0.00 | 0.00 | 4,938,782.00 | 1,196,012.00 | 3,636,244.00 | 0.00 | 0.00 | 4,832,256.00 | 1,196,012.00 | 3,636,244.00 | 0.00 | 0.00 | 4,832,256.00 | 0.00 | 106,526.00 | 0.00 | 0.00 |
| Terminal Leave Benefits - Civilian | 5010403001 | 0.00 | 4,938,782.00 | 4,938,782.00 | 0.00 | 4,938,782.00 | 0.00 | 0.00 | 4,938,782.00 | 1,196,012.00 | 3,636,244.00 | 0.00 | 0.00 | 4,832,256.00 | 1,196,012.00 | 3,636,244.00 | 0.00 | 0.00 | 4,832,256.00 | 0.00 | 106,526.00 | 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** | **155,273,130.21** | **246,668,176.22** | **0.00** | **0.00** | **401,931,306.43** | **154,018,455.15** | **234,405,586.88** | **0.00** | **0.00** | **388,424,042.03** | **169,544,153.00** | **350,574,206.57** | **13,507,264.40** | **0.00** |

**Certified Correct:**

ESTRELLITA M. DACLAN
Supervising Administrative Officer - BUDGET OFFICE
Date: July 27, 2024 07:06 PM

**Certified Correct:**

IMELDA B. CALIMATO
Accountant IV
Date: July 27, 2024 07:06 PM

**Recommending Approval By:**

ANDRES ARNOLD[illegible]LAMPACAN
Chief Administrative Officer - Finance
Date: July 27, 2024 07:07 PM

**Recommending Approval By:**

ALLAN C. SACPA
Vice President for Administration and Finance
Date: 7/27/2024 19:07

**Approved By:**

[illegible]PE SALAING COMILA
University President
Date: July 27, 2024 07:09 PM

# SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

## 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 | | | | | | Obligations | | | | | Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modificati | 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 Septemb | 4th Quarter Ending Decemb | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Septem | 4th Quarter Ending Decemb | Total | Unused Funds | | Unpaid Obligations (16-21)=(24+25) | |
| | | | | | SARO | Unobligated | | | | | | | | | | | | | | | Unrelea sed | Unobligated Allotments | Due and Demandable | Not Yet Due |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10 | 11=[[6+7+(-)8]-9+10] | 12 | 13 | 14 | 15 | 16=(12+13+14+15) | 17 | 18 | 19 | 20 | 21=(17+18+19+20) | 22=(5-11) | 23=(11-16) | 24 | 25 |
| SUMMARY | | 33,938,000.00 | 0.00 | 33,938,000.00 | 33,938,000.00 | 1,773,601.27 | 0.00 | 0.00 | 0.00 | 35,711,601.27 | 1,235,428.97 | 1,776,252.77 | 0.00 | 0.00 | 3,011,681.74 | 625,799.36 | 1,851,812.77 | 0.00 | 0.00 | 2,477,612.13 | 0.00 | 32,699,919.53 | 534,089.61 | 0.00 |
| 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 |
| Maintenance and Other Operating Expenses | | 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 |
| Survey, Research, Exploration and | | 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 |
| Research, Exploration and Development Expenses | 5020702000 | 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 |
| Research, Exploration and Development | 5020702002 | 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 |
| Financial Assistance/Subsidy | | 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 |
| Subsidies - Others | 5021499000 | 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 |
| Other Maintenance and Operating Expenses | | 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 |
| Other Maintenance and Operating Expenses | 5029999000 | 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 |
| Other Maintenance and Operating Expenses | 5029999099 | 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 |
| Capital Outlays | | 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 |
| Property, Plant and Equipment Outlay | | 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 |
| Machinery and Equipment Outlay | 5060405000 | 20,500,000.00 | 0.00 | 20,500,000.00 | 20,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,500,000.00 | 0.00 | 624,000.00 | 0.00 | 0.00 | 624,000.00 | 0.00 | 624,000.00 | 0.00 | 0.00 | 624,000.00 | 0.00 | 19,876,000.00 | 0.00 | 0.00 |
| Other Machinery and Equipment | 5060405099 | 20,500,000.00 | 0.00 | 20,500,000.00 | 20,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,500,000.00 | 0.00 | 624,000.00 | 0.00 | 0.00 | 624,000.00 | 0.00 | 624,000.00 | 0.00 | 0.00 | 624,000.00 | 0.00 | 19,876,000.00 | 0.00 | 0.00 |
| Furniture, Fixtures and Books Outlay | 5060407000 | 5,000,000.00 | 0.00 | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 98,000.00 | 0.00 | 0.00 | 98,000.00 | 0.00 | 98,000.00 | 0.00 | 0.00 | 98,000.00 | 0.00 | 4,902,000.00 | 0.00 | 0.00 |
| Furniture and Fixtures | 5060407001 | 5,000,000.00 | 0.00 | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 98,000.00 | 0.00 | 0.00 | 98,000.00 | 0.00 | 98,000.00 | 0.00 | 0.00 | 98,000.00 | 0.00 | 4,902,000.00 | 0.00 | 0.00 |
| Unobligated Allotment | | 0.00 | 0.00 | 0.00 | 0.00 | 1,773,601.27 | 0.00 | 0.00 | 0.00 | 1,773,601.27 | 1,235,428.97 | 318,952.77 | 0.00 | 0.00 | 1,554,381.74 | 625,799.36 | 394,512.77 | 0.00 | 0.00 | 1,020,312.13 | 0.00 | 219,219.53 | 534,089.61 | 0.00 |
| I. AGENCY SPECIFIC BUDGET | | 0.00 | 0.00 | 0.00 | 0.00 | 1,773,601.27 | 0.00 | 0.00 | 0.00 | 1,773,601.27 | 1,235,428.97 | 318,952.77 | 0.00 | 0.00 | 1,554,381.74 | 625,799.36 | 394,512.77 | 0.00 | 0.00 | 1,020,312.13 | 0.00 | 219,219.53 | 534,089.61 | 0.00 |
| Maintenance and Other Operating Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 1,773,601.27 | 0.00 | 0.00 | 0.00 | 1,773,601.27 | 1,235,428.97 | 318,952.77 | 0.00 | 0.00 | 1,554,381.74 | 625,799.36 | 394,512.77 | 0.00 | 0.00 | 1,020,312.13 | 0.00 | 219,219.53 | 534,089.61 | 0.00 |
| Traveling Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 244,726.25 | 25,402.45 | 0.00 | 0.00 | 270,128.70 | 263,822.21 | 148,185.01 | 0.00 | 0.00 | 412,007.22 | 39,968.94 | 148,185.01 | 0.00 | 0.00 | 188,153.95 | 0.00 | (141,878.52) | 223,853.27 | 0.00 |
| Traveling Expenses - Local | 5020101000 | 0.00 | 0.00 | 0.00 | 0.00 | 244,726.25 | 25,402.45 | 0.00 | 0.00 | 270,128.70 | 263,822.21 | 148,185.01 | 0.00 | 0.00 | 412,007.22 | 39,968.94 | 148,185.01 | 0.00 | 0.00 | 188,153.95 | 0.00 | (141,878.52) | 223,853.27 | 0.00 |
| Training and Scholarship Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 146,802.75 | 463,407.24 | 0.00 | 0.00 | 610,209.99 | 520,656.05 | 62,000.00 | 0.00 | 0.00 | 582,656.05 | 301,256.05 | 62,000.00 | 0.00 | 0.00 | 363,256.05 | 0.00 | 27,553.94 | 219,400.00 | 0.00 |
| Training Expenses | 5020201000 | 0.00 | 0.00 | 0.00 | 0.00 | 143,802.75 | 466,407.24 | 0.00 | 0.00 | 610,209.99 | 520,656.05 | 62,000.00 | 0.00 | 0.00 | 582,656.05 | 301,256.05 | 62,000.00 | 0.00 | 0.00 | 363,256.05 | 0.00 | 27,553.94 | 219,400.00 | 0.00 |
| Training Expenses | 5020201002 | 0.00 | 0.00 | 0.00 | 0.00 | 143,802.75 | 466,407.24 | 0.00 | 0.00 | 610,209.99 | 520,656.05 | 62,000.00 | 0.00 | 0.00 | 582,656.05 | 301,256.05 | 62,000.00 | 0.00 | 0.00 | 363,256.05 | 0.00 | 27,553.94 | 219,400.00 | 0.00 |
| Scholarship Grants/Expenses | 5020202000 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | (3,000.00) | 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 |
| Supplies and Materials Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 217,364.46 | 123,719.64 | 0.00 | 0.00 | 341,084.10 | 187,525.83 | 12,116.76 | 0.00 | 0.00 | 199,642.59 | 151,689.49 | 12,116.76 | 0.00 | 0.00 | 163,806.25 | 0.00 | 141,441.61 | 35,836.34 | 0.00 |
| Office Supplies Expenses | 5020301000 | 0.00 | 0.00 | 0.00 | 0.00 | 27,295.20 | (20,640.00) | 0.00 | 0.00 | 6,655.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,655.20 | 0.00 | 0.00 |
| Office Supplies Expenses | 5020301002 | 0.00 | 0.00 | 0.00 | 0.00 | 27,295.20 | (20,640.00) | 0.00 | 0.00 | 6,655.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,655.20 | 0.00 | 0.00 |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 0.00 | 0.00 | 0.00 | 0.00 | 4,888.15 | 161,727.76 | 0.00 | 0.00 | 166,615.91 | 164,025.83 | 12,116.76 | 0.00 | 0.00 | 176,142.59 | 151,689.49 | 12,116.76 | 0.00 | 0.00 | 163,806.25 | 0.00 | (9,526.68) | 12,336.34 | 0.00 |
| Textbooks and Instructional Materials Expenses | 5020311000 | 0.00 | 0.00 | 0.00 | 0.00 | 12,856.59 | (10,155.87) | 0.00 | 0.00 | 2,700.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,700.72 | 0.00 | 0.00 |
| Textbooks and Instructional Materials Expenses | 5020311001 | 0.00 | 0.00 | 0.00 | 0.00 | 12,856.59 | (10,155.87) | 0.00 | 0.00 | 2,700.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,700.72 | 0.00 | 0.00 |
| Semi-Expendable Machinery and Equipment | 5020321000 | 0.00 | 0.00 | 0.00 | 0.00 | 97,144.52 | (18,129.72) | 0.00 | 0.00 | 79,014.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79,014.80 | 0.00 | 0.00 |
| Semi-Expendable Machinery and Equipment | 5020321000 | 0.00 | 0.00 | 0.00 | 0.00 | 97,144.52 | (18,129.72) | 0.00 | 0.00 | 79,014.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79,014.80 | 0.00 | 0.00 |
| Semi-Expendable Furniture, Fixtures and Books | 5020322000 | 0.00 | 0.00 | 0.00 | 0.00 | 6,100.00 | 0.00 | 0.00 | 0.00 | 6,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,100.00 | 0.00 | 0.00 |
| Semi-Expendable Furniture, Fixtures and Books | 5020322000 | 0.00 | 0.00 | 0.00 | 0.00 | 6,100.00 | 0.00 | 0.00 | 0.00 | 6,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,100.00 | 0.00 | 0.00 |
| Other Supplies and Materials Expenses | 5020399000 | 0.00 | 0.00 | 0.00 | 0.00 | 69,080.00 | 10,917.47 | 0.00 | 0.00 | 79,997.47 | 23,500.00 | 0.00 | 0.00 | 0.00 | 23,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,497.47 | 23,500.00 | 0.00 |
| Communication Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 293,940.10 | (159,740.10) | 0.00 | 0.00 | 134,200.00 | 35,299.01 | 1,896.00 | 0.00 | 0.00 | 37,195.01 | 35,299.01 | 1,896.00 | 0.00 | 0.00 | 37,195.01 | 0.00 | 97,004.99 | 0.00 | 0.00 |
| Postage and Courier Services | 5020501000 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 0.00 | 0.00 |
| Telephone Expenses | 5020502000 | 0.00 | 0.00 | 0.00 | 0.00 | 277,940.10 | (193,340.10) | 0.00 | 0.00 | 84,600.00 | 1,699.01 | 1,896.00 | 0.00 | 0.00 | 3,595.01 | 1,699.01 | 1,896.00 | 0.00 | 0.00 | 3,595.01 | 0.00 | 81,004.99 | 0.00 | 0.00 |
| Mobile | 5020502001 | 0.00 | 0.00 | 0.00 | 0.00 | 209,940.10 | (193,340.10) | 0.00 | 0.00 | 16,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,600.00 | 0.00 | 0.00 |
| Landline | 5020502002 | 0.00 | 0.00 | 0.00 | 0.00 | 68,000.00 | 0.00 | 0.00 | 0.00 | 68,000.00 | 1,699.01 | 1,896.00 | 0.00 | 0.00 | 3,595.01 | 1,699.01 | 1,896.00 | 0.00 | 0.00 | 3,595.01 | 0.00 | 64,404.99 | 0.00 | 0.00 |
| Internet Subscription Expenses | 5020503000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,600.00 | 0.00 | 0.00 | 33,600.00 | 33,600.00 | 0.00 | 0.00 | 0.00 | 33,600.00 | 33,600.00 | 0.00 | 0.00 | 0.00 | 33,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Awards/Rewards and Prizes | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Awards/Rewards Expenses | 5020601000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Awards/Rewards Expenses | 5020601001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Professional Services | | 0.00 | 0.00 | 0.00 | 0.00 | 457,064.58 | (369,811.06) | 0.00 | 0.00 | 87,253.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,253.52 | 0.00 | 0.00 |
| Other Professional Services | 5021199000 | 0.00 | 0.00 | 0.00 | 0.00 | 457,064.58 | (369,811.06) | 0.00 | 0.00 | 87,253.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,253.52 | 0.00 | 0.00 |

**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 | | | | | | Obligations | | | | | Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modificati | 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 Septemb | 4th Quarter Ending Decemb | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Septem | 4th Quarter Ending Decemb | Total | Unused Funds | | Unpaid Obligations (16-21)=(24+25) | |
| | | | | | SARO | Unobligated | | | | | | | | | | | | | | | Unrelea sed | Unobligated Allotments | Due and Demandable | Not Yet Due |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10 | 11=[(6+7+(-)8)-9+10] | 12 | 13 | 14 | 15 | 16=(12+13+14+15) | 17 | 18 | 19 | 20 | 21=(17+18+19+20) | 22=(5-11) | 23=(11-16) | 24 | 25 |
| **Repairs and Maintenance** | | 0.00 | 0.00 | 0.00 | 0.00 | 51,191.78 | (29,691.00) | 0.00 | 0.00 | 21,500.78 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 16,500.78 | 0.00 | 0.00 |
| Repairs and Maintenance - Buildings and Other | 5021304000 | 0.00 | 0.00 | 0.00 | 0.00 | 48,191.00 | (31,691.00) | 0.00 | 0.00 | 16,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,500.00 | 0.00 | 0.00 |
| Buildings | 5021304001 | 0.00 | 0.00 | 0.00 | 0.00 | 48,191.00 | (31,691.00) | 0.00 | 0.00 | 16,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,500.00 | 0.00 | 0.00 |
| Repairs and Maintenance - Transportation | 5021306000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Motor Vehicles | 5021306001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Repairs and Maintenance - Semi-Expendable | 5021321000 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.78 | (3,000.00) | 0.00 | 0.00 | 0.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.78 | 0.00 | 0.00 |
| Repairs and Maintenance - Semi-Expendable | 5021321000 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.78 | (3,000.00) | 0.00 | 0.00 | 0.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.78 | 0.00 | 0.00 |
| **Taxes, Insurance Premiums and Other Fees** | | 0.00 | 0.00 | 0.00 | 0.00 | 3,946.35 | 4,060.86 | 0.00 | 0.00 | 8,007.21 | 5,155.87 | 0.00 | 0.00 | 0.00 | 5,155.87 | 5,155.87 | 0.00 | 0.00 | 0.00 | 5,155.87 | 0.00 | 2,851.34 | 0.00 | 0.00 |
| Fidelity Bond Premiums | 5021502000 | 0.00 | 0.00 | 0.00 | 0.00 | 3,946.35 | (1,095.01) | 0.00 | 0.00 | 2,851.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,851.34 | 0.00 | 0.00 |
| Insurance Expenses | 5021503000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,155.87 | 0.00 | 0.00 | 5,155.87 | 5,155.87 | 0.00 | 0.00 | 0.00 | 5,155.87 | 5,155.87 | 0.00 | 0.00 | 0.00 | 5,155.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Other Maintenance and Operating Expenses** | | 0.00 | 0.00 | 0.00 | 0.00 | 368,565.00 | (102,348.03) | 0.00 | 0.00 | 256,216.97 | 172,970.00 | 94,755.00 | 0.00 | 0.00 | 267,725.00 | 87,430.00 | 125,315.00 | 0.00 | 0.00 | 212,745.00 | 0.00 | (11,508.03) | 54,980.00 | 0.00 |
| Advertising Expenses | 5029001000 | 0.00 | 0.00 | 0.00 | 0.00 | 10,500.00 | (2,409.04) | 0.00 | 0.00 | 8,090.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,090.96 | 0.00 | 0.00 |
| Printing and Publication Expenses | 5029002000 | 0.00 | 0.00 | 0.00 | 0.00 | 117,000.00 | (117,000.00) | 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 |
| Representation Expenses | 5029003000 | 0.00 | 0.00 | 0.00 | 0.00 | 99,081.99 | 110,930.00 | 0.00 | 0.00 | 210,011.99 | 172,970.00 | 94,755.00 | 0.00 | 0.00 | 267,725.00 | 87,430.00 | 125,315.00 | 0.00 | 0.00 | 212,745.00 | 0.00 | (57,713.01) | 54,980.00 | 0.00 |
| Membership Dues and Contributions to | 5029006000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,817.00 | 0.00 | 0.00 | 0.00 | 1,817.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,817.00 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | 5029999000 | 0.00 | 0.00 | 0.00 | 0.00 | 130,166.01 | (93,868.99) | 0.00 | 0.00 | 36,297.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,297.02 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | 5029999099 | 0.00 | 0.00 | 0.00 | 0.00 | 101,947.25 | (67,150.23) | 0.00 | 0.00 | 34,797.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,797.02 | 0.00 | 0.00 |
| **GRAND TOTAL** | | 33,938,000.00 | 0.00 | 33,938,000.00 | 33,938,000.00 | 1,773,601.27 | 0.00 | 0.00 | 0.00 | 35,711,601.27 | 1,235,429.97 | 1,776,252.77 | 0.00 | 0.00 | 3,011,681.74 | 625,799.36 | 1,851,812.77 | 0.00 | 0.00 | 2,477,612.13 | 0.00 | 32,699,919.53 | 534,069.61 | 0.00 |

**Certified Correct:**

ESTRELLITA M. DACLAN
Supervising Administrative Officer - BUDGET OFFICE
Date:July 27, 2024 07:06 PM

**Certified Correct:**

IMELDA B. GALMATO
Accountant IV
Date:July 27, 2024 07:06 PM

**Recommending Approval By:**

ANDRES ARNOLD [illegible]
CHIEF ADMINISTRATIVE OFFICER
Date:7/27/2024 7:07:00 PM

**Recommending Approval By:**

ALLAN C. SACPA
Vice President for Administration and Finance
Date:7/27/2024 7:07:00 PM

**Approved By:**

[illegible] SALAING COMILA
University President
Date:July 27, 2024 07:09 PM