

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2024

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Benguet State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 017 000000
 Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations					Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Amendations)	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)			
		3	4	5=(3+4)	6	7	8	9	10=(8+(-17)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable	Not Yet Due and Demandable		
I. Agency Specific Budget		897,326,000.00	(20,000,000.00)	877,326,000.00	737,848,027.00	(20,000,000.00)	0.00	0.00	717,848,027.00	143,741,399.93	242,770,437.22	144,782,826.57	0.00	531,294,663.72	142,999,322.26	240,349,878.47	129,887,249.59	0.00	513,036,450.32	159,479,373.00	186,551,963.28	18,258,013.40	0.00		
General Administration and Support	1000000000000000	274,643,000.00	0.00	274,643,000.00	134,578,926.00	0.00	0.00	0.00	134,578,926.00	28,171,646.11	31,364,110.25	34,385,905.88	0.00	63,921,662.24	27,669,624.44	30,637,900.25	23,121,287.86	0.00	81,378,792.55	140,064,374.00	40,657,263.76	12,542,869.69	0.00		
General Management and Supervision	100000100001000	100,691,000.00	0.00	100,691,000.00	100,691,000.00	0.00	0.00	0.00	100,691,000.00	28,072,909.11	31,316,439.25	31,004,328.52	0.00	60,363,374.88	27,470,587.44	30,640,229.25	19,739,888.50	0.00	77,850,505.19	0.00	10,297,625.12	12,542,869.69	0.00		
PS		52,178,000.00	0.00	52,178,000.00	52,178,000.00	0.00	0.00	0.00	52,178,000.00	14,265,674.67	16,562,073.65	15,668,570.42	0.00	46,485,318.74	14,265,674.67	18,542,073.65	15,668,570.42	0.00	48,486,318.74	0.00	3,691,681.28	0.00	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	13,806,934.44	12,996,865.60	15,335,756.10	0.00	41,223,558.14	13,204,912.77	12,098,155.60	3,403,618.08	0.00	28,994,686.45	0.00	6,473,443.89	12,542,869.69	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	867,500.00	0.00	0.00	867,500.00	0.00	0.00	0.00	0.00	867,500.00	0.00	132,500.00	0.00	0.00		
Administration of Personnel Benefits	100000100002000	173,952,000.00	0.00	173,952,000.00	33,887,926.00	0.00	0.00	0.00	33,887,926.00	99,037.00	47,671.00	3,381,579.36	0.00	3,523,287.36	99,037.00	47,671.00	3,381,579.36	0.00	3,523,287.36	140,064,374.00	30,359,638.64	0.00	0.00		
PS		173,952,000.00	0.00	173,952,000.00	33,887,926.00	0.00	0.00	0.00	33,887,926.00	99,037.00	47,671.00	3,381,579.36	0.00	3,523,287.36	99,037.00	47,671.00	3,381,579.36	0.00	3,523,287.36	140,064,374.00	30,359,638.64	0.00	0.00		
Sub-Total, General Administration and Support		274,643,000.00	0.00	274,643,000.00	134,578,926.00	0.00	0.00	0.00	134,578,926.00	28,171,646.11	31,364,110.25	34,385,905.88	0.00	63,921,662.24	27,669,624.44	30,637,900.25	23,121,287.86	0.00	81,378,792.55	140,064,374.00	40,657,263.76	12,542,869.69	0.00		
PS		226,130,000.00	0.00	226,130,000.00	86,065,926.00	0.00	0.00	0.00	86,065,926.00	14,364,711.67	18,599,744.65	19,050,149.78	0.00	52,014,605.10	14,364,711.67	18,599,744.65	19,050,149.78	0.00	52,014,605.10	140,064,374.00	34,051,319.90	0.00	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	13,806,934.44	12,996,865.60	15,335,756.10	0.00	41,223,558.14	13,204,912.77	12,098,155.60	3,403,618.08	0.00	28,994,686.45	0.00	6,473,443.89	12,542,869.69	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	867,500.00	0.00	0.00	867,500.00	0.00	0.00	0.00	0.00	867,500.00	0.00	132,500.00	0.00	0.00		
Support to Operations	2000000000000000	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	7,332,691.79	0.00	25,745,899.99	8,641,498.32	9,772,550.13	7,332,691.79	0.00	25,746,740.24	0.00	18,066,110.01	149.75	0.00		
Auxiliary Services	2000001000001000	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	7,332,691.79	0.00	25,745,899.99	8,641,498.32	9,772,550.13	7,332,691.79	0.00	25,746,740.24	0.00	18,066,110.01	149.75	0.00		
PS		37,098,000.00	0.00	37,098,000.00	37,098,000.00	0.00	0.00	0.00	37,098,000.00	7,747,117.32	9,472,307.16	6,964,291.79	0.00	24,213,718.27	7,747,117.32	9,472,157.41	6,994,291.79	0.00	24,213,566.52	0.00	12,884,283.73	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	338,400.00	0.00	1,533,173.72	894,381.00	300,392.72	338,400.00	0.00	1,533,173.72	0.00	5,181,826.28	0.00	0.00		
Sub-Total, Support to Operations		43,813,000.00	0.00	43,813,000.00	43,813,000.00	0.00	0.00	0.00	43,813,000.00	8,641,498.32	9,772,699.88	7,332,691.79	0.00	25,745,899.99	8,641,498.32	9,772,550.13	7,332,691.79	0.00	25,746,740.24	0.00	18,066,110.01	149.75	0.00		
PS		37,098,000.00	0.00	37,098,000.00	37,098,000.00	0.00	0.00	0.00	37,098,000.00	7,747,117.32	9,472,307.16	6,964,291.79	0.00	24,213,718.27	7,747,117.32	9,472,157.41	6,994,291.79	0.00	24,213,566.52	0.00	12,884,283.73	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	338,400.00	0.00	1,533,173.72	894,381.00	300,392.72	338,400.00	0.00	1,533,173.72	0.00	5,181,826.28	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		
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	3000000000000000	578,870,000.00	(20,000,000.00)	558,870,000.00	559,454,101.00	(20,000,000.00)	0.00	0.00	539,454,101.00	108,928,256.50	201,833,627.69	103,064,028.90	0.00	411,825,911.49	106,788,196.60	189,839,428.09	99,233,289.94	0.00	405,910,917.53	19,415,399.00	127,828,189.51	6,714,993.95	0.00		
PS - new 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	464,181,101.00	(20,000,000.00)	0.00	0.00	444,181,101.00	91,546,929.27	186,738,382.19	87,420,250.57	0.00	365,705,562.03	81,434,121.27	165,098,382.19	84,052,843.35	0.00	360,495,346.81	19,415,399.00	78,475,538.97	5,210,215.22	0.00		
HIGHER EDUCATION PROGRAM		483,597,000.00	(20,000,000.00)	463,597,000.00	464,181,101.00	(20,000,000.00)	0.00	0.00	444,181,101.00	91,546,929.27	186,738,382.19	87,420,250.57	0.00	365,705,562.03	81,434,121.27	165,098,382.19	84,052,843.35	0.00	360,495,346.81	19,415,399.00	78,475,538.97	5,210,215.22	0.00		
Provision of Higher Education Services	3101001000002000	378,748,000.00	0.00	378,748,000.00	378,748,000.00	0.00	0.00	0.00	378,748,000.00	91,546,929.27	131,791,787.19	82,833,744.57	0.00	306,212,461.03	81,434,121.27	130,091,787.19	79,568,337.35	0.00	301,082,245.81	0.00	72,475,538.97	5,210,215.22	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	118,045,850.17	74,097,097.03	0.00	266,920,085.20	74,077,138.00	118,045,850.17	73,947,399.95	0.00	266,970,388.12	0.00	57,570,914.80	146,897.08	0.00		
MOOE		33,257,000.00	0.00	33,257,000.00	33,257,000.00	0.00	0.00	0.00	33,257,000.00	10,414,793.27	7,428,145.56	7,421,347.54	0.00	25,294,286.37	10,301,985.27	7,394,646.56	8,529,937.40	0.00	23,226,568.23	0.00	7,992,113.63	2,937,718.14	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	7,054,998.00	8,317,791.46	1,415,300.00	0.00	14,788,089.46	7,054,998.00	4,671,291.46	89,000.00	0.00	11,765,289.46	0.00	6,911,910.54	3,022,800.00	0.00		
Project(s)		104,849,000.00	(20,000,000.00)	84,849,000.00	85,433,101.00	(20,000,000.00)	0.00	0.00	65,433,101.00	0.00	54,946,595.00	4,486,506.00	0.00	59,433,101.00	0.00	54,946,595.00	4,486,506.00	0.00	59,433,101.00	19,415,399.00	6,000,000.00	0.00	0.00		
Locally-Funded Project(s)		104,849,000.00	(20,000,000.00)	84,849,000.00	85,433,101.00	(20,000,000.00)	0.00	0.00	65,433,101.00	0.00	54,946,595.00	4,486,506.00	0.00	59,433,101.00	0.00	54,946,595.00	4,486,506.00	0.00	59,433,101.00	19,415,399.00	6,000,000.00	0.00	0.00		

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																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7)+4+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
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	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	0.00	2,000,000.00	0.00	0.00
Free Higher Education	310100200015000	78,849,000.00	0.00	78,849,000.00	59,433,101.00	0.00	0.00	0.00	59,433,101.00	0.00	54,946,595.00	4,486,506.00	0.00	59,433,101.00	0.00	54,946,595.00	4,486,506.00	0.00	59,433,101.00	19,415,899.00	0.00	0.00	0.00	0.00
MOOE		78,849,000.00	0.00	78,849,000.00	59,433,101.00	0.00	0.00	0.00	59,433,101.00	0.00	54,946,595.00	4,486,506.00	0.00	59,433,101.00	0.00	54,946,595.00	4,486,506.00	0.00	59,433,101.00	19,415,899.00	0.00	0.00	0.00	0.00
Tulong Dunong Program	310100200019000	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	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	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	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	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	14,884,086.45	14,308,181.77	15,138,898.11	0.00	44,331,166.33	14,856,817.45	14,233,982.77	14,833,081.11	0.00	43,883,881.33	0.00	46,744,854.67	347,264.00	0.00	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	14,918.91	0.00	44,095.91	8,601.00	20,576.00	14,918.91	0.00	44,095.91	0.00	3,338,904.09	0.00	0.00	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	14,918.91	0.00	44,095.91	8,601.00	20,576.00	14,918.91	0.00	44,095.91	0.00	3,338,904.09	0.00	0.00	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	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	14,918.91	0.00	44,095.91	8,601.00	20,576.00	14,918.91	0.00	44,095.91	0.00	1,570,904.09	0.00	0.00	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	14,875,484.45	14,287,005.77	15,123,979.20	0.00	44,287,049.42	14,848,216.45	14,273,406.77	14,818,162.20	0.00	43,939,785.42	0.00	43,405,950.58	347,264.00	0.00	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	14,804,221.90	0.00	43,204,439.29	14,825,189.45	13,533,580.94	14,488,404.90	0.00	42,857,175.29	0.00	39,488,580.71	347,264.00	0.00	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	9,440,243.57	0.00	28,231,044.13	8,824,554.85	10,966,245.71	8,440,243.57	0.00	28,231,044.13	0.00	29,366,855.87	0.00	0.00	0.00
MOOE		25,095,000.00	0.00	25,095,000.00	25,095,000.00	0.00	0.00	0.00	25,095,000.00	6,027,882.60	2,581,534.23	5,363,978.33	0.00	14,973,395.16	6,000,634.60	2,597,335.23	6,058,161.33	0.00	14,628,131.16	0.00	10,121,604.84	347,264.00	0.00	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	23,027.00	739,825.83	319,757.30	0.00	1,082,610.13	23,027.00	739,825.83	319,757.30	0.00	1,082,610.13	0.00	3,917,389.87	0.00	0.00	0.00
Locally-Funded Project(s)		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	23,027.00	739,825.83	319,757.30	0.00	1,082,610.13	23,027.00	739,825.83	319,757.30	0.00	1,082,610.13	0.00	3,917,389.87	0.00	0.00	0.00
Isarad's 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	23,027.00	739,825.83	319,757.30	0.00	1,082,610.13	23,027.00	739,825.83	319,757.30	0.00	1,082,610.13	0.00	3,917,389.87	0.00	0.00	0.00
MOOE		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	23,027.00	739,825.83	319,757.30	0.00	1,082,610.13	23,027.00	739,825.83	319,757.30	0.00	1,082,610.13	0.00	3,917,389.87	0.00	0.00	0.00
OO - Community engagement increased		4,197,000.00	0.00	4,197,000.00	4,197,000.00	0.00	0.00	0.00	4,197,000.00	497,260.78	597,063.13	504,860.22	0.00	1,599,184.13	497,260.78	597,063.13	347,365.48	0.00	1,431,689.39	0.00	2,607,795.87	157,514.74	0.00	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	597,063.13	504,860.22	0.00	1,599,184.13	497,260.78	597,063.13	347,365.48	0.00	1,431,689.39	0.00	2,607,795.87	157,514.74	0.00	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	597,063.13	504,860.22	0.00	1,599,184.13	497,260.78	597,063.13	347,365.48	0.00	1,431,689.39	0.00	2,607,795.87	157,514.74	0.00	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	380,131.22	124,488.74	0.00	754,110.74	249,490.78	390,131.22	121,550.00	0.00	731,172.00	0.00	687,889.28	1,938.74	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	380,371.48	0.00	853,073.39	247,770.00	226,931.91	225,815.48	0.00	700,517.39	0.00	1,919,906.61	154,575.00	0.00	0.00
Sub-Total, Operations		578,870,000.00	(20,000,000.00)	558,870,000.00	559,454,101.00	(20,000,000.00)	0.00	0.00	539,454,101.00	108,928,255.50	201,633,627.09	103,064,028.90	0.00	411,625,911.49	108,788,189.50	199,839,428.00	99,233,289.94	0.00	408,861,917.53	19,415,899.00	127,628,168.51	5,714,993.96	0.00	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	129,372,227.10	82,661,829.34	0.00	295,185,240.07	83,151,183.63	129,372,227.10	82,609,193.62	0.00	295,032,604.25	0.00	88,303,759.53	15,625.82	0.00	0.00
MOOE		194,291,000.00	0.00	194,291,000.00	194,875,101.00	0.00	0.00	0.00	194,875,101.00	25,777,071.87	71,261,399.99	20,402,199.56	0.00	117,844,571.42	25,636,995.87	70,467,190.90	16,624,096.32	0.00	111,933,767.74	19,415,899.00	39,324,408.98	2,089,068.14	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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2024

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Benguet State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 017 000000
 Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

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)	
		3	4	5=(3+4)	6	7	8	9	10=(8+(-17)+4+8)	11	12	13	14	15=(11+12-13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
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	7,054,998.00	6,317,781.46	1,415,300.00	0.00	14,768,080.46	7,054,998.00	4,621,291.46	89,000.00	0.00	11,765,289.46	0.00	6,911,910.54	3,022,600.00	0.00
Sub-Total, I. Agency Specific Budget		897,326,000.00	(20,000,000.00)	877,326,000.00	737,846,027.00	(20,000,000.00)	0.00	0.00	717,846,027.00	143,741,399.93	242,770,437.22	144,782,626.57	0.00	531,294,463.72	142,999,322.26	240,349,878.47	129,687,249.59	0.00	513,036,450.32	159,479,973.00	186,551,583.28	18,258,013.40	0.00
PS		647,807,000.00	0.00	647,807,000.00	507,742,926.00	0.00	0.00	0.00	507,742,926.00	105,263,012.62	157,444,278.91	109,708,270.91	0.00	371,413,662.44	105,263,012.92	157,444,128.16	108,553,635.06	0.00	371,260,776.87	140,064,374.00	136,329,363.56	152,785.57	0.00
MOOE		207,019,000.00	0.00	207,019,000.00	187,603,101.00	0.00	0.00	0.00	187,603,101.00	31,423,389.31	78,340,866.85	34,681,055.66	0.00	144,425,311.82	30,881,311.64	78,234,457.85	20,377,114.50	0.00	129,342,883.99	19,415,999.00	43,177,789.16	15,062,427.83	0.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		42,500,000.00	(20,000,000.00)	22,500,000.00	42,500,000.00	(20,000,000.00)	0.00	0.00	22,500,000.00	7,054,998.00	6,985,291.46	1,415,300.00	0.00	15,455,590.46	7,054,998.00	4,621,291.46	755,500.00	0.00	12,432,789.46	0.00	7,044,410.54	3,022,800.00	0.00
II. Automatic Appropriations		37,942,000.00	4,204,643.00	42,146,643.00	42,146,643.00	0.00	0.00	0.00	42,146,643.00	9,930,711.60	10,403,859.28	10,242,694.34	0.00	30,577,265.22	9,930,711.60	10,403,859.28	10,242,694.34	0.00	30,577,265.22	0.00	11,569,377.78	0.00	0.00
Specific Budgets of National Government Agencies		37,942,000.00	4,204,643.00	42,146,643.00	42,146,643.00	0.00	0.00	0.00	42,146,643.00	9,930,711.60	10,403,859.28	10,242,694.34	0.00	30,577,265.22	9,930,711.60	10,403,859.28	10,242,694.34	0.00	30,577,265.22	0.00	11,569,377.78	0.00	0.00
Retirement and Life Insurance Premiums		37,942,000.00	4,204,643.00	42,146,643.00	42,146,643.00	0.00	0.00	0.00	42,146,643.00	9,930,711.60	10,403,859.28	10,242,694.34	0.00	30,577,265.22	9,930,711.60	10,403,859.28	10,242,694.34	0.00	30,577,265.22	0.00	11,569,377.78	0.00	0.00
PS		37,942,000.00	4,204,643.00	42,146,643.00	42,146,643.00	0.00	0.00	0.00	42,146,643.00	9,930,711.60	10,403,859.28	10,242,694.34	0.00	30,577,265.22	9,930,711.60	10,403,859.28	10,242,694.34	0.00	30,577,265.22	0.00	11,569,377.78	0.00	0.00
Sub-Total II. Automatic Appropriations		37,942,000.00	4,204,643.00	42,146,643.00	42,146,643.00	0.00	0.00	0.00	42,146,643.00	9,930,711.60	10,403,859.28	10,242,694.34	0.00	30,577,265.22	9,930,711.60	10,403,859.28	10,242,694.34	0.00	30,577,265.22	0.00	11,569,377.78	0.00	0.00
PS		37,942,000.00	4,204,643.00	42,146,643.00	42,146,643.00	0.00	0.00	0.00	42,146,643.00	9,930,711.60	10,403,859.28	10,242,694.34	0.00	30,577,265.22	9,930,711.60	10,403,859.28	10,242,694.34	0.00	30,577,265.22	0.00	11,569,377.78	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	25,062,357.00	25,062,357.00	0.00	25,062,357.00	0.00	0.00	25,062,357.00	1,295,048.00	0.00	16,137,984.51	0.00	16,433,032.51	1,295,048.00	0.00	15,137,984.51	0.00	16,433,032.51	0.00	8,629,324.49	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	19,805,600.00	19,805,600.00	0.00	19,805,600.00	0.00	0.00	19,805,600.00	0.00	0.00	16,137,984.51	0.00	16,137,984.51	0.00	15,137,984.51	0.00	15,137,984.51	0.00	4,697,615.49	0.00	0.00	0.00
PS		0.00	19,805,600.00	19,805,600.00	0.00	19,805,600.00	0.00	0.00	19,805,600.00	0.00	0.00	16,137,984.51	0.00	16,137,984.51	0.00	15,137,984.51	0.00	15,137,984.51	0.00	4,697,615.49	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	5,256,757.00	5,256,757.00	0.00	5,256,757.00	0.00	0.00	5,256,757.00	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	3,961,709.00	0.00	0.00
PS		0.00	5,256,757.00	5,256,757.00	0.00	5,256,757.00	0.00	0.00	5,256,757.00	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	3,961,709.00	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	25,062,357.00	25,062,357.00	0.00	25,062,357.00	0.00	0.00	25,062,357.00	1,295,048.00	0.00	16,137,984.51	0.00	16,433,032.51	1,295,048.00	0.00	15,137,984.51	0.00	16,433,032.51	0.00	8,629,324.49	0.00	0.00
PS		0.00	25,062,357.00	25,062,357.00	0.00	25,062,357.00	0.00	0.00	25,062,357.00	1,295,048.00	0.00	16,137,984.51	0.00	16,433,032.51	1,295,048.00	0.00	15,137,984.51	0.00	16,433,032.51	0.00	8,629,324.49	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.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		935,288,000.00	9,267,000.00	944,555,000.00	779,992,670.00	5,062,357.00	0.00	0.00	785,055,027.00	154,987,159.53	253,174,298.50	170,183,205.42	0.00	578,304,161.45	154,225,081.86	250,733,737.75	165,067,028.44	0.00	590,046,748.05	159,479,973.00	206,750,285.55	18,258,013.40	0.00
PS		685,749,000.00	29,267,000.00	715,016,000.00	549,889,589.00	25,062,357.00	0.00	0.00	574,951,926.00	116,488,772.22	167,848,138.19	134,066,949.78	0.00	418,423,860.17	116,488,772.22	167,847,988.44	133,934,313.94	0.00	418,271,074.60	140,064,374.00	156,528,065.83	152,785.57	0.00
MOOE		207,019,000.00	0.00	207,019,000.00	187,603,101.00	0.00	0.00	0.00	187,603,101.00	31,423,389.31	78,340,866.85	34,681,055.66	0.00	144,425,311.82	30,881,311.64	78,234,457.85	20,377,114.50	0.00	129,342,883.99	19,415,999.00	43,177,789.16	15,062,427.83	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	7,054,998.00	6,985,291.46	1,415,300.00	0.00	15,455,590.46	7,054,998.00	4,621,291.46	755,500.00	0.00	12,432,789.46	0.00	7,044,410.54	3,022,800.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		578,870,000.00	(20,000,000.00)	558,870,000.00	559,454,101.00	(20,000,000.00)	0.00	0.00	539,454,101.00	106,628,255.50	201,633,627.00	105,084,028.90	0.00	411,626,111.49	105,788,199.50	199,939,428.00	90,233,289.94	0.00	405,910,917.53	19,415,999.00	127,828,169.51	5,714,993.66	0.00
HIGHER EDUCATION PROGRAM		483,597,000.00	(20,000,000.00)	463,597,000.00	464,181,101.00	(20,000,000.00)	0.00	0.00	444,181,101.00	91,546,929.27	188,738,382.19	87,420,260.57	0										

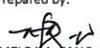
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2024

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriations	(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)		
		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	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	
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	14,918.91	0.00	44,095.91	8,601.00	20,576.00	14,918.01	0.00	44,095.91	0.00	3,338,904.09	0.00	0.00	0.00
RESEARCH PROGRAM		87,893,000.00	0.00	87,893,000.00	87,893,000.00	0.00	0.00	0.00	87,893,000.00	14,875,484.45	14,287,805.77	15,123,979.20	0.00	44,287,049.42	14,848,216.45	14,273,406.77	14,818,162.20	0.00	43,939,785.42	0.00	43,405,950.58	347,264.00	0.00	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	504,880.22	0.00	1,589,204.13	497,260.78	587,063.13	347,365.48	0.00	1,431,689.39	0.00	2,607,795.87	157,514.74	0.00	0.00

Prepared by:  IMELDA B. GALINATO Administrative Officer III	Certified Correct:  ESTRELLITA M. DACLAN Supervising Administrative Office - BUDGET OFFICE	Certified Correct: IMELDA B. GALINATO University Accountant	Recommending Approval By: ANDRES ARNOLD W. LAMPACAN Chief Administrative Officer - Finance	Recommending Approval By:  ALLAN C. SACPA Vice President for Administration and Finance	Approved:  FELIPE SACLANG COMILA University President
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