STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Benguet State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 017 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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
1	2	3	4	5=(3+4)	6	7	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		897,326,000.00	(20,000,000.00)	877,326,000.00	761,179,639.00	(20,000,000.00)	761,179,639.00	143,373,242.12	187,597,384.94	135,078,925.86	281,373,944.35	747,423,497.27	143,206,147.12	186,843,516.54	134,622,426.16	274,568,533.38	739,240,625.20	116,146,361.00	13,756,141.73	8,182,872.07	0.00
General Administration and Support	100000000 000000	274,643,000.00	0.00	274,643,000.00	158,496,639.00	0.00	158,496,639.00	28,195,846.11	31,360,505.10	31,004,326.52	66,652,513.18	157,213,190.91	28,193,086.11	30,674,724.10	30,800,402.96	65,921,135.18	155,589,348.35	116,146,361.00	1,283,448.09	1,623,842.56	0.00
General Management and Supervision	100000100 001000	100,691,000.00	0.00	100,691,000.00	100,691,000.00	0.00	100,691,000.00	28,096,809.11	31,292,239.25	27,622,747.16	12,455,816.39	99,467,611.91	28,094,049.11	30,606,458.25	27,418,823.60	11,724,438.39	97,843,769.35	0.00	1,223,388.09	1,623,842.56	0.00
PS		52,178,000.00	0.00	52,178,000.00	52,178,000.00	0.00	52,178,000.00	14,265,674.67	18,552,073.65	12,286,991.06	7,073,260.62	52,178,000.00	14,265,674.67	18,552,073.65	12,286,991.06	7,068,260.62	52,173,000.00	0.00	0.00	5,000.00	0.00
MOOE		47,713,000.00	0.00	47,713,000.00	47,713,000.00	0.00	47,713,000.00	13,831,134.44	12,072,665.60	15,335,756.10	5,382,555.77	46,622,111.91	13,828,374.44	12,054,384.60	14,464,332.54	4,656,177.77	45,003,269.35	0.00	1,090,888.09	1,618,842.56	0.00
CO		800,000.00	0.00	800,000.00	800,000.00	0.00	800,000.00	0.00	667,500.00	0.00	0.00	667,500.00	0.00	0.00	667,500.00	0.00	667,500.00	0.00	132,500.00	0.00	0.00
Administration of Personnel Benefits	100000100 002000	173,952,000.00	0.00	173,952,000.00	57,805,639.00	0.00	57,805,639.00	99,037.00	68,265.85	3,381,579.36	54,196,696.79	57,745,579.00	99,037.00	68,265.85	3,381,579.36	54,196,696.79	57,745,579.00	116,146,361.00	60,060.00	0.00	0.00
PS		173,952,000.00	0.00	173,952,000.00	57,805,639.00	0.00	57,805,639.00	99,037.00	68,265.85	3,381,579.36	54,196,696.79	57,745,579.00	99,037.00	68,265.85	3,381,579.36	54,196,696.79	57,745,579.00	116,146,361.00	60,060.00	0.00	0.00
Sub-Total, General Administration and Support		274,643,000.00	0.00	274,643,000.00	158,496,639.00	0.00	158,496,639.00	28,195,846.11	31,360,505.10	31,004,326.52	66,652,513.18	157,213,190.91	28,193,086.11	30,674,724.10	30,800,402.96	65,921,135.18	155,589,348.35	116,146,361.00	1,283,448.09	1,623,842.56	0.00
PS		226,130,000.00	0.00	226,130,000.00	109,983,639.00	0.00	109,983,639.00	14,364,711.67	18,620,339.50	15,668,570.42	61,269,957.41	109,923,579.00	14,364,711.67	18,620,339.50	15,668,570.42	61,264,957.41	109,918,579.00	116,146,361.00	60,060.00	5,000.00	0.00
MOOE		47,713,000.00	0.00	47,713,000.00	47,713,000.00	0.00	47,713,000.00	13,831,134.44	12,072,665.60	15,335,756.10	5,382,555.77	46,622,111.91	13,828,374.44	12,054,384.60	14,464,332.54	4,656,177.77	45,003,269.35	0.00	1,090,888.09	1,618,842.56	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
CO		800,000.00	0.00	800,000.00	800,000.00	0.00	800,000.00	0.00	667,500.00	0.00	0.00	667,500.00	0.00	0.00	667,500.00	0.00	667,500.00	0.00	132,500.00	0.00	0.00
Support to Operations	200000000 000000	43,813,000.00	0.00	43,813,000.00	43,813,000.00	0.00	43,813,000.00	8,641,498.32	9,772,699.88	7,332,691.79	18,066,109.30	43,812,999.29	8,641,498.32	9,772,699.88	7,332,691.79	18,066,109.30	43,812,999.29	0.00	0.71	0.00	0.00
Auxiliary Services	200000100 001000	43,813,000.00	0.00	43,813,000.00	43,813,000.00	0.00	43,813,000.00	8,641,498.32	9,772,699.88	7,332,691.79	18,066,109.30	43,812,999.29	8,641,498.32	9,772,699.88	7,332,691.79	18,066,109.30	43,812,999.29	0.00	0.71	0.00	0.00
PS		37,098,000.00	5,085,827.00	42,183,827.00	37,098,000.00	5,085,827.00	42,183,827.00	7,747,117.32	9,472,307.16	6,994,291.79	17,970,110.73	42,183,827.00	7,747,117.32	9,472,307.16	6,994,291.79	17,970,110.73	42,183,827.00	0.00	0.00	0.00	0.00
MOOE		6,715,000.00	(5,085,827.00)	1,629,173.00	6,715,000.00	(5,085,827.00)	1,629,173.00	894,381.00	300,392.72	338,400.00	95,998.57	1,629,172.29	894,381.00	300,392.72	338,400.00	95,998.57	1,629,172.29	0.00	0.71	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	43,813,000.00	8,641,498.32	9,772,699.88	7,332,691.79	18,066,109.30	43,812,999.29	8,641,498.32	9,772,699.88	7,332,691.79	18,066,109.30	43,812,999.29	0.00	0.71	0.00	0.00
PS		37,098,000.00	5,085,827.00	42,183,827.00	37,098,000.00	5,085,827.00	42,183,827.00	7,747,117.32	9,472,307.16	6,994,291.79	17,970,110.73	42,183,827.00	7,747,117.32	9,472,307.16	6,994,291.79	17,970,110.73	42,183,827.00	0.00	0.00	0.00	0.00
MOOE		6,715,000.00	(5,085,827.00)	1,629,173.00	6,715,000.00	(5,085,827.00)	1,629,173.00	894,381.00	300,392.72	338,400.00	95,998.57	1,629,172.29	894,381.00	300,392.72	338,400.00	95,998.57	1,629,172.29	0.00	0.71	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
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
Operations	300000000 000000	578,870,000.00	(20,000,000.00)	558,870,000.00	578,870,000.00	(20,000,000.00)	558,870,000.00	106,535,897.69	146,464,179.96	96,741,907.55	196,655,321.87	546,397,307.07	106,371,562.69	146,396,094.56	96,489,331.41	190,581,288.90	539,838,277.56	0.00	12,472,692.93	6,559,029.51	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		483,597,000.00	(20,000,000.00)	463,597,000.00	483,597,000.00	(20,000,000.00)	463,597,000.00	91,154,571.46	131,563,787.19	81,726,844.57	147,460,281.71	451,905,484.93	90,990,236.46	131,505,200.79	81,546,651.91	143,220,677.85	447,262,767.01	0.00	11,691,515.07	4,642,717.92	0.00
HIGHER EDUCATION PROGRAM		483,597,000.00	(20,000,000.00)	463,597,000.00	483,597,000.00	(20,000,000.00)	463,597,000.00	91,154,571.46	131,563,787.19	81,726,844.57	147,460,281.71	451,905,484.93	90,990,236.46	131,505,200.79	81,546,651.91	143,220,677.85	447,262,767.01	0.00	11,691,515.07	4,642,717.92	0.00
Provision of Higher Education Services	310100100 002000	378,748,000.00	0.00	378,748,000.00	378,748,000.00	0.00	378,748,000.00	91,154,571.46	131,563,787.19	81,726,844.57	68,611,281.71	373,056,484.93	90,990,236.46	131,505,200.79	81,546,651.91	64,371,677.85	368,413,767.01	0.00	5,691,515.07	4,642,717.92	0.00
PS		323,791,000.00	799,330.00	324,590,330.00	323,791,000.00	799,330.00	324,590,330.00	74,077,138.00	118,045,850.17	74,097,097.03	58,370,244.80	324,590,330.00	74,077,138.00	118,045,850.17	74,136,186.01	57,739,827.04	323,999,001.22	0.00	0.00	591,328.78	0.00
MOOE		33,257,000.00	(799,330.00)	32,457,670.00	33,257,000.00	(799,330.00)	32,457,670.00	10,521,385.46	7,428,145.56	7,421,347.54	6,939,659.97	32,310,538.53	10,357,050.46	7,369,559.16	7,202,065.90	5,980,875.81	30,909,551.33	0.00	147,131.47	1,400,987.20	0.00
CO		21,700,000.00	0.00	21,700,000.00	21,700,000.00	0.00	21,700,000.00	6,556,048.00	6,089,791.46	208,400.00	3,301,376.94	16,155,616.40	6,556,048.00	6,089,791.46	208,400.00	650,975.00	13,505,214.46	0.00	5,544,383.60	2,650,401.94	0.00
Project(s)		104,849,000.00	(20,000,000.00)	84,849,000.00	104,849,000.00	(20,000,000.00)	84,849,000.00	0.00	0.00	0.00	78,849,000.00	78,849,000.00	0.00	0.00	0.00	78,849,000.00	78,849,000.00	0.00	6,000,000.00	0.00	0.00
Locally-Funded Project(s)		104,849,000.00	(20,000,000.00)	84,849,000.00	104,849,000.00	(20,000,000.00)	84,849,000.00	0.00	0.00	0.00	78,849,000.00	78,849,000.00	0.00	0.00	0.00	78,849,000.00	78,849,000.00	0.00	6,000,000.00	0.00	0.00

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																				Due and Demandable	Not Yet Due
1	2	3	4	5=(3+4)	6	7	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
Capacity Development on Futures Thinking and Strategic Foresight	310100200 013000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Free Higher Education	310100200 015000	78,849,000.00	0.00	78,849,000.00	78,849,000.00	0.00	78,849,000.00	0.00	0.00	0.00	78,849,000.00	78,849,000.00	0.00	0.00	0.00	78,849,000.00	78,849,000.00	0.00	0.00	0.00	0.00
MOOE		78,849,000.00	0.00	78,849,000.00	78,849,000.00	0.00	78,849,000.00	0.00	0.00	0.00	78,849,000.00	78,849,000.00	0.00	0.00	0.00	78,849,000.00	78,849,000.00	0.00	0.00	0.00	0.00
Tulong Dunong Program	310100200 018000	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00
MOOE		4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00
Construction of the New College of Medicine Building	310100200 021000	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
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
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	91,076,000.00	14,884,065.45	14,313,329.64	14,510,182.76	46,596,344.80	90,303,922.65	14,884,065.45	14,303,830.64	14,470,124.16	44,761,915.69	88,419,935.94	0.00	772,077.35	1,883,986.71	0.00
ADVANCED EDUCATION PROGRAM		3,383,000.00	0.00	3,383,000.00	3,383,000.00	0.00	3,383,000.00	8,601.00	20,576.00	14,918.91	3,058,701.25	3,102,797.16	8,601.00	20,576.00	2,160.00	2,305,106.75	2,336,443.75	0.00	280,202.84	766,353.41	0.00
Provision of Advanced Education Services	320100100 001000	3,383,000.00	0.00	3,383,000.00	3,383,000.00	0.00	3,383,000.00	8,601.00	20,576.00	14,918.91	3,058,701.25	3,102,797.16	8,601.00	20,576.00	2,160.00	2,305,106.75	2,336,443.75	0.00	280,202.84	766,353.41	0.00
PS		1,768,000.00	0.00	1,768,000.00	1,768,000.00	0.00	1,768,000.00	0.00	0.00	0.00	1,768,000.00	1,768,000.00	0.00	0.00	0.00	1,768,000.00	1,768,000.00	0.00	0.00	0.00	0.00
MOOE		1,615,000.00	0.00	1,615,000.00	1,615,000.00	0.00	1,615,000.00	8,601.00	20,576.00	14,918.91	1,290,701.25	1,334,797.16	8,601.00	20,576.00	2,160.00	537,106.75	568,443.75	0.00	280,202.84	766,353.41	0.00
RESEARCH PROGRAM		87,693,000.00	0.00	87,693,000.00	87,693,000.00	0.00	87,693,000.00	14,875,464.45	14,292,753.64	14,495,263.85	43,537,643.55	87,201,125.49	14,875,464.45	14,283,254.64	14,467,964.16	42,456,808.94	86,083,492.19	0.00	491,874.51	1,117,633.30	0.00
Conduct of Research Services	320200100 001000	82,693,000.00	0.00	82,693,000.00	82,693,000.00	0.00	82,693,000.00	14,852,437.45	13,538,570.09	14,175,506.55	40,126,486.59	82,693,000.68	14,852,437.45	13,529,071.09	14,148,206.86	39,742,941.72	82,272,657.12	0.00	(0.68)	420,343.56	0.00
PS		57,598,000.00	2,972,050.00	60,570,050.00	57,598,000.00	2,972,050.00	60,570,050.00	8,824,554.85	10,966,245.71	8,440,243.57	32,339,005.87	60,570,050.00	8,824,554.85	10,966,245.71	8,440,243.57	32,339,005.87	60,570,050.00	0.00	0.00	0.00	0.00
MOOE		25,095,000.00	(2,972,050.00)	22,122,950.00	25,095,000.00	(2,972,050.00)	22,122,950.00	6,027,882.60	2,572,324.38	5,735,262.98	7,787,480.72	22,122,950.68	6,027,882.60	2,562,825.38	5,707,963.29	7,403,935.85	21,702,607.12	0.00	(0.68)	420,343.56	0.00
Project(s)		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	23,027.00	754,183.55	319,757.30	3,411,156.96	4,508,124.81	23,027.00	754,183.55	319,757.30	2,713,867.22	3,810,835.07	0.00	491,875.19	697,289.74	0.00
Locally-Funded Project(s)		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	23,027.00	754,183.55	319,757.30	3,411,156.96	4,508,124.81	23,027.00	754,183.55	319,757.30	2,713,867.22	3,810,835.07	0.00	491,875.19	697,289.74	0.00
Bamboo Industry Development for Environment Conservation and Countryside Post-COVID Economic Recovery	320200200 002000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	23,027.00	754,183.55	319,757.30	3,411,156.96	4,508,124.81	23,027.00	754,183.55	319,757.30	2,713,867.22	3,810,835.07	0.00	491,875.19	697,289.74	0.00
MOOE		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	23,027.00	754,183.55	319,757.30	3,411,156.96	4,508,124.81	23,027.00	754,183.55	319,757.30	2,713,867.22	3,810,835.07	0.00	491,875.19	697,289.74	0.00
OO : Community engagement increased		4,197,000.00	0.00	4,197,000.00	4,197,000.00	0.00	4,197,000.00	497,260.78	587,063.13	504,880.22	2,598,695.36	4,187,899.49	497,260.78	587,063.13	472,555.34	2,598,695.36	4,155,574.61	0.00	9,100.51	32,324.88	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		4,197,000.00	0.00	4,197,000.00	4,197,000.00	0.00	4,197,000.00	497,260.78	587,063.13	504,880.22	2,598,695.36	4,187,899.49	497,260.78	587,063.13	472,555.34	2,598,695.36	4,155,574.61	0.00	9,100.51	32,324.88	0.00
Provision of Extension Services	330100100 001000	4,197,000.00	0.00	4,197,000.00	4,197,000.00	0.00	4,197,000.00	497,260.78	587,063.13	504,880.22	2,598,695.36	4,187,899.49	497,260.78	587,063.13	472,555.34	2,598,695.36	4,155,574.61	0.00	9,100.51	32,324.88	0.00
PS		1,422,000.00	1,514,579.00	2,936,579.00	1,422,000.00	1,514,579.00	2,936,579.00	249,490.78	360,131.22	124,488.74	2,202,468.26	2,936,579.00	249,490.78	360,131.22	124,488.74	2,202,468.26	2,936,579.00	0.00	0.00	0.00	0.00
MOOE		2,775,000.00	(1,514,579.00)	1,260,421.00	2,775,000.00	(1,514,579.00)	1,260,421.00	247,770.00	226,931.91	380,391.48	396,227.10	1,251,320.49	247,770.00	226,931.91	348,066.60	396,227.10	1,218,995.61	0.00	9,100.51	32,324.88	0.00
Sub-Total, Operations		578,870,000.00	(20,000,000.00)	558,870,000.00	578,870,000.00	(20,000,000.00)	558,870,000.00	106,535,897.69	146,464,179.96	96,741,907.55	196,655,321.87	546,397,307.07	106,371,562.69	146,396,094.56	96,489,331.41	190,581,288.90	539,838,277.56	0.00	12,472,692.93	6,559,029.51	0.00
PS		384,579,000.00	5,285,959.00	389,864,959.00	384,579,000.00	5,285,959.00	389,864,959.00	83,151,183.63	129,372,227.10	82,661,829.34	94,679,718.93	389,864,959.00	83,151,183.63	129,372,227.10	82,700,918.32	94,049,301.17	389,273,630.22	0.00	0.00	591,328.78	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Benguet State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 017 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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
1	2	3	4	5=(3+4)	6	7	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
MOOE		152,591,000.00	(5,285,959.00)	147,305,041.00	152,591,000.00	(5,285,959.00)	147,305,041.00	16,828,666.06	11,002,161.40	13,871,678.21	98,674,226.00	140,376,731.67	16,664,331.06	10,934,076.00	13,580,013.09	95,881,012.73	137,059,432.88	0.00	6,928,309.33	3,317,298.79	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
CO		41,700,000.00	(20,000,000.00)	21,700,000.00	41,700,000.00	(20,000,000.00)	21,700,000.00	6,556,048.00	6,089,791.46	208,400.00	3,301,376.94	16,155,616.40	6,556,048.00	6,089,791.46	208,400.00	650,975.00	13,505,214.46	0.00	5,544,383.60	2,650,401.94	0.00
Sub-Total, I. Agency Specific Budget		**897,326,000.00**	**(20,000,000.00)**	**877,326,000.00**	**781,179,639.00**	**(20,000,000.00)**	**761,179,639.00**	**143,373,242.12**	**187,597,384.94**	**135,078,925.86**	**281,373,944.35**	**747,423,497.27**	**143,206,147.12**	**186,843,518.54**	**134,622,426.16**	**274,568,533.38**	**739,240,625.20**	**116,146,361.00**	**13,756,141.73**	**8,182,872.07**	**0.00**
PS		647,807,000.00	10,371,786.00	658,178,786.00	531,660,639.00	10,371,786.00	542,032,425.00	105,263,012.62	157,464,873.76	105,324,691.55	173,919,787.07	541,972,365.00	105,263,012.62	157,464,873.76	105,363,780.53	173,284,369.31	541,376,036.22	116,146,361.00	60,060.00	596,328.78	0.00
MOOE		207,019,000.00	(10,371,786.00)	196,647,214.00	207,019,000.00	(10,371,786.00)	196,647,214.00	31,554,181.50	23,375,219.72	29,545,834.31	104,152,780.34	188,628,015.87	31,387,086.50	23,288,853.32	28,382,745.63	100,633,189.07	183,691,874.52	0.00	8,019,198.13	4,936,141.35	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
CO		42,500,000.00	(20,000,000.00)	22,500,000.00	42,500,000.00	(20,000,000.00)	22,500,000.00	6,556,048.00	6,757,291.46	208,400.00	3,301,376.94	16,823,116.40	6,556,048.00	6,089,791.46	875,900.00	650,975.00	14,172,714.46	0.00	5,676,883.60	2,650,401.94	0.00
II. Automatic Appropriations		**37,942,000.00**	**5,374,643.00**	**43,316,643.00**	**43,316,643.00**	**0.00**	**43,316,643.00**	**9,931,011.60**	**10,403,859.28**	**10,242,694.34**	**12,671,231.88**	**43,248,797.10**	**9,931,011.60**	**10,403,859.28**	**10,242,694.34**	**12,671,231.88**	**43,248,797.10**	**0.00**	**67,845.90**	**0.00**	**0.00**
Specific Budgets of National Government Agencies		37,942,000.00	5,374,643.00	43,316,643.00	43,316,643.00	0.00	43,316,643.00	9,931,011.60	10,403,859.28	10,242,694.34	12,671,231.88	43,248,797.10	9,931,011.60	10,403,859.28	10,242,694.34	12,671,231.88	43,248,797.10	0.00	67,845.90	0.00	0.00
Retirement and Life Insurance Premiums		37,942,000.00	5,374,643.00	43,316,643.00	43,316,643.00	0.00	43,316,643.00	9,931,011.60	10,403,859.28	10,242,694.34	12,671,231.88	43,248,797.10	9,931,011.60	10,403,859.28	10,242,694.34	12,671,231.88	43,248,797.10	0.00	67,845.90	0.00	0.00
PS		37,942,000.00	5,374,643.00	43,316,643.00	43,316,643.00	0.00	43,316,643.00	9,931,011.60	10,403,859.28	10,242,694.34	12,671,231.88	43,248,797.10	9,931,011.60	10,403,859.28	10,242,694.34	12,671,231.88	43,248,797.10	0.00	67,845.90	0.00	0.00
Sub-total II. Automatic Appropriations		**37,942,000.00**	**5,374,643.00**	**43,316,643.00**	**43,316,643.00**	**0.00**	**43,316,643.00**	**9,931,011.60**	**10,403,859.28**	**10,242,694.34**	**12,671,231.88**	**43,248,797.10**	**9,931,011.60**	**10,403,859.28**	**10,242,694.34**	**12,671,231.88**	**43,248,797.10**	**0.00**	**67,845.90**	**0.00**	**0.00**
PS		37,942,000.00	5,374,643.00	43,316,643.00	43,316,643.00	0.00	43,316,643.00	9,931,011.60	10,403,859.28	10,242,694.34	12,671,231.88	43,248,797.10	9,931,011.60	10,403,859.28	10,242,694.34	12,671,231.88	43,248,797.10	0.00	67,845.90	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
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
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
III. Special Purpose Fund		**0.00**	**25,062,357.00**	**25,062,357.00**	**0.00**	**25,062,357.00**	**25,062,357.00**	**1,781,841.01**	**3,100,750.00**	**15,306,411.90**	**4,817,163.10**	**25,006,166.01**	**1,781,841.01**	**3,100,750.00**	**15,306,411.90**	**4,817,163.10**	**25,006,166.01**	**0.00**	**56,190.99**	**0.00**	**0.00**
Miscellaneous Personnel Benefits Fund		0.00	19,805,600.00	19,805,600.00	0.00	19,805,600.00	19,805,600.00	0.00	0.00	14,988,436.90	4,817,163.10	19,805,600.00	0.00	0.00	14,988,436.90	4,817,163.10	19,805,600.00	0.00	0.00	0.00	0.00
PS		0.00	19,805,600.00	19,805,600.00	0.00	19,805,600.00	19,805,600.00	0.00	0.00	14,988,436.90	4,817,163.10	19,805,600.00	0.00	0.00	14,988,436.90	4,817,163.10	19,805,600.00	0.00	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	5,256,757.00	1,781,841.01	3,100,750.00	317,975.00	0.00	5,200,566.01	1,781,841.01	3,100,750.00	317,975.00	0.00	5,200,566.01	0.00	56,190.99	0.00	0.00
PS		0.00	5,256,757.00	5,256,757.00	0.00	5,256,757.00	5,256,757.00	1,781,841.01	3,100,750.00	317,975.00	0.00	5,200,566.01	1,781,841.01	3,100,750.00	317,975.00	0.00	5,200,566.01	0.00	56,190.99	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**	**25,062,357.00**	**1,781,841.01**	**3,100,750.00**	**15,306,411.90**	**4,817,163.10**	**25,006,166.01**	**1,781,841.01**	**3,100,750.00**	**15,306,411.90**	**4,817,163.10**	**25,006,166.01**	**0.00**	**56,190.99**	**0.00**	**0.00**
PS		0.00	25,062,357.00	25,062,357.00	0.00	25,062,357.00	25,062,357.00	1,781,841.01	3,100,750.00	15,306,411.90	4,817,163.10	25,006,166.01	1,781,841.01	3,100,750.00	15,306,411.90	4,817,163.10	25,006,166.01	0.00	56,190.99	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
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
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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
GRAND TOTAL		**935,268,000.00**	**10,437,000.00**	**945,705,000.00**	**824,496,282.00**	**5,062,357.00**	**829,558,639.00**	**155,086,094.73**	**201,101,994.22**	**160,628,032.10**	**298,862,339.33**	**815,678,460.38**	**154,918,999.73**	**200,348,127.82**	**160,171,532.40**	**292,056,928.36**	**807,495,588.31**	**116,146,361.00**	**13,880,178.62**	**8,182,872.07**	**0.00**
PS		685,749,000.00	40,808,786.00	726,557,786.00	574,977,282.00	35,434,143.00	610,411,425.00	116,975,865.23	170,969,483.04	130,873,797.79	191,408,182.05	610,227,328.11	116,975,865.23	170,969,483.04	130,912,886.77	190,772,764.29	609,630,999.33	116,146,361.00	184,096.89	596,328.78	0.00
MOOE		207,019,000.00	(10,371,786.00)	196,647,214.00	207,019,000.00	(10,371,786.00)	196,647,214.00	31,554,181.50	23,375,219.72	29,545,834.31	104,152,780.34	188,628,015.87	31,387,086.50	23,288,853.32	28,382,745.63	100,633,189.07	183,691,874.52	0.00	8,019,198.13	4,936,141.35	0.00
CO		42,500,000.00	(20,000,000.00)	22,500,000.00	42,500,000.00	(20,000,000.00)	22,500,000.00	6,556,048.00	6,757,291.46	208,400.00	3,301,376.94	16,823,116.40	6,556,048.00	6,089,791.46	875,900.00	650,975.00	14,172,714.46	0.00	5,676,883.60	2,650,401.94	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Benguet State University
Operating Unit Organization Code (UACS) : < not applicable >
Fund Cluster : 08 017 0000000
: 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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
1	2	3	4	5=(3+4)	6	7	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Recapitulation by OO:																					
HIGHER EDUCATION PROGRAM		483,597,000.00	(20,000,000.00)	463,597,000.00	483,597,000.00	(20,000,000.00)	463,597,000.00	91,154,571.46	131,563,787.19	81,726,844.57	147,460,281.71	451,905,484.93	90,990,236.46	131,505,200.79	81,546,651.91	143,220,677.85	447,262,767.01	0.00	11,691,515.07	4,642,717.92	0.00
ADVANCED EDUCATION PROGRAM		3,383,000.00	0.00	3,383,000.00	3,383,000.00	0.00	3,383,000.00	8,601.00	20,576.00	14,918.91	3,058,701.25	3,102,797.16	8,601.00	20,576.00	2,160.00	2,305,106.75	2,336,443.75	0.00	280,202.84	766,353.41	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		4,197,000.00	0.00	4,197,000.00	4,197,000.00	0.00	4,197,000.00	497,260.78	587,063.13	504,880.22	2,598,695.36	4,187,899.49	497,260.78	587,063.13	472,555.34	2,598,695.36	4,155,574.61	0.00	9,100.51	32,324.88	0.00
RESEARCH PROGRAM		87,693,000.00	0.00	87,693,000.00	87,693,000.00	0.00	87,693,000.00	14,875,464.45	14,292,753.64	14,495,263.85	43,537,643.55	87,201,125.49	14,875,464.45	14,283,254.64	14,467,964.16	42,456,808.94	86,083,492.19	0.00	491,874.51	1,117,633.30	0.00

Prepared by:
IMELDA K. FANG-ASAN
Administrative Officer III
Date: January 27, 2025 06:31 PM

Certified Correct:
ESTRELLITA M. DACLAN
Supervising Administrative Officer - BUDGET OFFICE
Date: January 27, 2025 06:31 PM

Certified Correct:
IMELDA B. GALINATO
Accountant IV
Date: January 27, 2025 06:31 PM

Recommending Approval By:
ANDRES ARNOLD W. LAMPACAN
Chief Administrative Officer
Date: January 27, 2025 06:35 PM

Recommending Approval By:
RICHARD H. KIMNUD
Vice President for Administration and Finance
Date: January 27, 2025 06:35 PM

Approved By:
KENNETH ALIP LARUAN
University President
Date: January 27, 2025 06:38 PM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Benguet State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 017 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances			
																			Unused Funds		Unpaid Obligations (16-21)=(24+25)	
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	SARO	Unobligated	Adjustments (Reductions, Modifications/ Augmentations)	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	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	11=((6+7+(-)8)-8+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Unreleased Appropriations		**33,938,000.00**	**0.00**	**33,938,000.00**	**33,938,000.00**	**0.00**	**0.00**	**33,938,000.00**	**628,950.00**	**416,872.64**	**14,204,973.50**	**18,651,565.98**	**33,902,362.12**	**628,950.00**	**416,872.64**	**12,363,572.50**	**10,248,909.98**	**23,658,305.12**	**0.00**	**35,637.88**	**4,000.00**	0.00
I. Agency Specific Budget		**33,938,000.00**	**0.00**	**33,938,000.00**	**33,938,000.00**	**0.00**	**0.00**	**33,938,000.00**	**628,950.00**	**416,872.64**	**14,204,973.50**	**18,651,565.98**	**33,902,362.12**	**628,950.00**	**416,872.64**	**12,363,572.50**	**10,248,909.98**	**23,658,305.12**	**0.00**	**35,637.88**	**4,000.00**	0.00
Operations	3000000 0000000 0	33,938,000.00	0.00	33,938,000.00	33,938,000.00	0.00	0.00	33,938,000.00	628,950.00	416,872.64	14,204,973.50	18,651,565.98	33,902,362.12	628,950.00	416,872.64	12,363,572.50	10,248,909.98	23,658,305.12	0.00	35,637.88	4,000.00	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		33,938,000.00	0.00	33,938,000.00	33,938,000.00	0.00	0.00	33,938,000.00	628,950.00	416,872.64	14,204,973.50	18,651,565.98	33,902,362.12	628,950.00	416,872.64	12,363,572.50	10,248,909.98	23,658,305.12	0.00	35,637.88	10,244,057.00	
HIGHER EDUCATION PROGRAM		33,938,000.00	0.00	33,938,000.00	33,938,000.00	0.00	0.00	33,938,000.00	628,950.00	416,872.64	14,204,973.50	18,651,565.98	33,902,362.12	628,950.00	416,872.64	12,363,572.50	10,248,909.98	23,658,305.12	0.00	35,637.88	10,244,057.00	0.00
Locally-Funded Project(s)		33,938,000.00	0.00	33,938,000.00	33,938,000.00	0.00	0.00	33,938,000.00	628,950.00	416,872.64	14,204,973.50	18,651,565.98	33,902,362.12	628,950.00	416,872.64	12,363,572.50	10,248,909.98	23,658,305.12	0.00	35,637.88	10,244,057.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	3101002 0001300 0	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	833,569.50	1,166,399.98	1,999,969.48	0.00	0.00	833,569.50	1,162,399.98	1,995,969.48	0.00	30.52	4,000.00	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	833,569.50	1,166,399.98	1,999,969.48	0.00	0.00	833,569.50	1,162,399.98	1,995,969.48	0.00	30.52	4,000.00	0.00
Tulong Dunong Program	3101002 0001800	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	1,290,000.00	1,290,000.00	0.00	0.00	0.00	1,290,000.00	1,290,000.00	0.00	10,000.00	0.00	0.00
MOOE		1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	1,290,000.00	1,290,000.00	0.00	0.00	0.00	1,290,000.00	1,290,000.00	0.00	10,000.00	0.00	0.00
Establishment and/or Support to the College of Medicine	3101002 0002000 0	30,638,000.00	0.00	30,638,000.00	30,638,000.00	0.00	0.00	30,638,000.00	628,950.00	416,872.64	13,371,404.00	16,195,166.00	30,612,392.64	628,950.00	416,872.64	11,530,003.00	7,796,510.00	20,372,335.64	0.00	25,607.36	10,240,057.00	0.00
MOOE		5,138,000.00	0.00	5,138,000.00	5,138,000.00	0.00	0.00	5,138,000.00	0.00	416,872.64	2,982,754.00	1,734,006.00	5,133,632.64	0.00	416,872.64	1,617,785.00	422,800.00	2,457,457.64	0.00	4,367.36	2,676,175.00	0.00
CO		25,500,000.00	0.00	25,500,000.00	25,500,000.00	0.00	0.00	25,500,000.00	628,950.00	0.00	10,388,650.00	14,461,160.00	25,478,760.00	628,950.00	0.00	9,912,218.00	7,373,710.00	17,914,878.00	0.00	21,240.00	7,563,882.00	0.00
Sub-Total, Operations		33,938,000.00	0.00	33,938,000.00	33,938,000.00	0.00	0.00	33,938,000.00	628,950.00	416,872.64	14,204,973.50	18,651,565.98	33,902,362.12	628,950.00	416,872.64	12,363,572.50	10,248,909.98	23,658,305.12	0.00	35,637.88	10,244,057.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		8,438,000.00	0.00	8,438,000.00	8,438,000.00	0.00	0.00	8,438,000.00	0.00	416,872.64	3,816,323.50	4,190,405.98	8,423,602.12	0.00	416,872.64	2,451,354.50	2,875,199.98	5,743,427.12	0.00	14,397.88	2,680,175.00	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
CO		25,500,000.00	0.00	25,500,000.00	25,500,000.00	0.00	0.00	25,500,000.00	628,950.00	0.00	10,388,650.00	14,461,160.00	25,478,760.00	628,950.00	0.00	9,912,218.00	7,373,710.00	17,914,878.00	0.00	21,240.00	7,563,882.00	0.00
Sub-Total, I. Agency Specific Budget		**33,938,000.00**	**0.00**	**33,938,000.00**	**33,938,000.00**	**0.00**	**0.00**	**33,938,000.00**	**628,950.00**	**416,872.64**	**14,204,973.50**	**18,651,565.98**	**33,902,362.12**	**628,950.00**	**416,872.64**	**12,363,572.50**	**10,248,909.98**	**23,658,305.12**	**0.00**	**35,637.88**	**10,244,057.00**	**0.00**
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		8,438,000.00	0.00	8,438,000.00	8,438,000.00	0.00	0.00	8,438,000.00	0.00	416,872.64	3,816,323.50	4,190,405.98	8,423,602.12	0.00	416,872.64	2,451,354.50	2,875,199.98	5,743,427.12	0.00	14,397.88	2,680,175.00	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
CO		25,500,000.00	0.00	25,500,000.00	25,500,000.00	0.00	0.00	25,500,000.00	628,950.00	0.00	10,388,650.00	14,461,160.00	25,478,760.00	628,950.00	0.00	9,912,218.00	7,373,710.00	17,914,878.00	0.00	21,240.00	7,563,882.00	0.00
Unobligated Allotment		**0.00**	**0.00**	**0.00**	**0.00**	**3,617,029.13**	**0.00**	**3,617,029.13**	**1,692,964.55**	**322,248.77**	**101,796.00**	**1,495,426.34**	**3,612,435.66**	**1,692,964.55**	**322,248.77**	**101,796.00**	**566,610.34**	**2,683,619.66**	**0.00**	**4,593.47**	**928,816.00**	**0.00**
I. Agency Specific Budget		**0.00**	**0.00**	**0.00**	**0.00**	**3,617,029.13**	**0.00**	**3,617,029.13**	**1,692,964.55**	**322,248.77**	**101,796.00**	**1,495,426.34**	**3,612,435.66**	**1,692,964.55**	**322,248.77**	**101,796.00**	**566,610.34**	**2,683,619.66**	**0.00**	**4,593.47**	**928,816.00**	**0.00**
General Administration and Support	1000000 0000000 0	0.00	0.00	0.00	0.00	208,695.43	0.00	208,695.43	87,000.00	95,122.77	23,937.34	2,262.89	208,323.00	87,000.00	95,122.77	23,937.34	2,262.89	208,323.00	0.00	372.43	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Benguet State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 017 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances			
					Allotments														Unused Funds		Unpaid Obligations (16-21)=(24+25)	
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	SARO	Unobligated	Adjustments (Reductions, Modifications/ Augmentations)	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	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	11=[(6+7+(-)8)-8+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
General Management and Supervision	10000010000100	0.00	0.00	0.00	0.00	208,695.43	0.00	208,695.43	87,000.00	95,122.77	23,937.34	2,262.89	208,323.00	87,000.00	95,122.77	23,937.34	2,262.89	208,323.00	0.00	372.43	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	208,695.43	0.00	208,695.43	87,000.00	95,122.77	23,937.34	2,262.89	208,323.00	87,000.00	95,122.77	23,937.34	2,262.89	208,323.00	0.00	372.43	0.00	0.00
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	208,695.43	0.00	208,695.43	87,000.00	95,122.77	23,937.34	2,262.89	208,323.00	87,000.00	95,122.77	23,937.34	2,262.89	208,323.00	0.00	372.43	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	208,695.43	0.00	208,695.43	87,000.00	95,122.77	23,937.34	2,262.89	208,323.00	87,000.00	95,122.77	23,937.34	2,262.89	208,323.00	0.00	372.43	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
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
Support to Operations	20000000000000	0.00	0.00	0.00	0.00	273.00	0.00	273.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.00	0.00	0.00
Auxiliary Services	20000010000100	0.00	0.00	0.00	0.00	273.00	0.00	273.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	273.00	0.00	273.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.00	0.00	0.00
Sub-Total, Support to Operations		0.00	0.00	0.00	0.00	273.00	0.00	273.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	273.00	0.00	273.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Operations	30000000000000	0.00	0.00	0.00	0.00	3,408,060.70	0.00	3,408,060.70	1,605,964.55	227,126.00	77,858.66	1,493,163.45	3,404,112.66	1,605,964.55	227,126.00	77,858.66	564,347.45	2,475,296.66	0.00	3,948.04	928,816.00	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		0.00	0.00	0.00	0.00	2,291,673.42	0.00	2,291,673.42	803,544.96	51,041.71	55,290.47	1,377,848.24	2,287,725.38	803,544.96	51,041.71	55,290.47	449,032.24	1,358,909.38	0.00	3,948.04	928,816.00	0.00
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	2,291,673.42	0.00	2,291,673.42	803,544.96	51,041.71	55,290.47	1,377,848.24	2,287,725.38	803,544.96	51,041.71	55,290.47	449,032.24	1,358,909.38	0.00	3,948.04	928,816.00	0.00
Provision of Higher Education Services	31010010000200	0.00	0.00	0.00	0.00	450,673.42	0.00	450,673.42	340,413.38	51,041.71	55,290.47	0.00	446,745.56	340,413.38	51,041.71	55,290.47	0.00	446,745.56	0.00	3,927.86	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	448,245.56	0.00	448,245.56	340,413.38	51,041.71	55,290.47	0.00	446,745.56	340,413.38	51,041.71	55,290.47	0.00	446,745.56	0.00	1,500.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	2,427.86	0.00	2,427.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,427.86	0.00	0.00
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	1,841,000.00	0.00	1,841,000.00	463,131.58	0.00	0.00	1,377,848.24	1,840,979.82	463,131.58	0.00	0.00	449,032.24	912,163.82	0.00	20.18	928,816.00	0.00
Higher Education Research and Innovation Project	31010020001900	0.00	0.00	0.00	0.00	1,841,000.00	0.00	1,841,000.00	463,131.58	0.00	0.00	1,377,848.24	1,840,979.82	463,131.58	0.00	0.00	449,032.24	912,163.82	0.00	20.18	928,816.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Benguet State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 017 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances			
					Allotments														Unused Funds		Unpaid Obligations (16-21)=(24+25)	
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	SARO	Unobligated	Adjustments (Reductions, Modifications/ Augmentations)	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	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	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
MOOE		0.00	0.00	0.00	0.00	1,841,000.00	0.00	1,841,000.00	463,131.58	0.00	0.00	1,377,848.24	1,840,979.82	463,131.58	0.00	0.00	449,032.24	912,163.82	0.00	20.18	928,816.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		0.00	0.00	0.00	0.00	684,954.55	0.00	684,954.55	584,614.97	81,509.29	18,830.29	0.00	684,954.55	584,614.97	81,509.29	18,830.29	0.00	684,954.55	0.00	0.00	0.00	0.00
ADVANCED EDUCATION PROGRAM		0.00	0.00	0.00	0.00	18,830.29	0.00	18,830.29	0.00	0.00	18,830.29	0.00	18,830.29	0.00	0.00	18,830.29	0.00	18,830.29	0.00	0.00	0.00	0.00
Provision of Advanced Education Services	32010010000001000	0.00	0.00	0.00	0.00	18,830.29	0.00	18,830.29	0.00	0.00	18,830.29	0.00	18,830.29	0.00	0.00	18,830.29	0.00	18,830.29	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	18,830.29	0.00	18,830.29	0.00	0.00	18,830.29	0.00	18,830.29	0.00	0.00	18,830.29	0.00	18,830.29	0.00	0.00	0.00	0.00
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	666,124.26	0.00	666,124.26	584,614.97	81,509.29	0.00	0.00	666,124.26	584,614.97	81,509.29	0.00	0.00	666,124.26	0.00	0.00	0.00	0.00
Conduct of Research Services	32020010000001000	0.00	0.00	0.00	0.00	666,124.26	0.00	666,124.26	584,614.97	81,509.29	0.00	0.00	666,124.26	584,614.97	81,509.29	0.00	0.00	666,124.26	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	666,124.26	0.00	666,124.26	584,614.97	81,509.29	0.00	0.00	666,124.26	584,614.97	81,509.29	0.00	0.00	666,124.26	0.00	0.00	0.00	0.00
OO : Community engagement increased		0.00	0.00	0.00	0.00	431,432.73	0.00	431,432.73	217,804.62	94,575.00	3,737.90	115,315.21	431,432.73	217,804.62	94,575.00	3,737.90	115,315.21	431,432.73	0.00	0.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	431,432.73	0.00	431,432.73	217,804.62	94,575.00	3,737.90	115,315.21	431,432.73	217,804.62	94,575.00	3,737.90	115,315.21	431,432.73	0.00	0.00	0.00	0.00
Provision of Extension Services	33010010000001000	0.00	0.00	0.00	0.00	431,432.73	0.00	431,432.73	217,804.62	94,575.00	3,737.90	115,315.21	431,432.73	217,804.62	94,575.00	3,737.90	115,315.21	431,432.73	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	431,432.73	0.00	431,432.73	217,804.62	94,575.00	3,737.90	115,315.21	431,432.73	217,804.62	94,575.00	3,737.90	115,315.21	431,432.73	0.00	0.00	0.00	0.00
Sub-Total, Operations		0.00	0.00	0.00	0.00	3,408,060.70	0.00	3,408,060.70	1,605,964.55	227,126.00	77,858.66	1,493,163.45	3,404,112.66	1,605,964.55	227,126.00	77,858.66	564,347.45	2,475,296.66	0.00	3,948.04	928,816.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	3,405,632.84	0.00	3,405,632.84	1,605,964.55	227,126.00	77,858.66	1,493,163.45	3,404,112.66	1,605,964.55	227,126.00	77,858.66	564,347.45	2,475,296.66	0.00	1,520.18	928,816.00	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
CO		0.00	0.00	0.00	0.00	2,427.86	0.00	2,427.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,427.86	0.00	0.00
Sub-Total, I. Agency Specific Budget		**0.00**	**0.00**	**0.00**	**0.00**	**3,617,029.13**	**0.00**	**3,617,029.13**	**1,692,964.55**	**322,248.77**	**101,796.00**	**1,495,426.34**	**3,612,435.66**	**1,692,964.55**	**322,248.77**	**101,796.00**	**566,610.34**	**2,683,619.66**	**0.00**	**4,593.47**	**928,816.00**	**0.00**
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	3,614,601.27	0.00	3,614,601.27	1,692,964.55	322,248.77	101,796.00	1,495,426.34	3,612,435.66	1,692,964.55	322,248.77	101,796.00	566,610.34	2,683,619.66	0.00	2,165.61	928,816.00	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
CO		0.00	0.00	0.00	0.00	2,427.86	0.00	2,427.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,427.86	0.00	0.00
GRAND TOTAL		**33,938,000.00**	**0.00**	**33,938,000.00**	**33,938,000.00**	**3,617,029.13**	**0.00**	**37,555,029.13**	**2,321,914.55**	**739,121.41**	**14,306,769.50**	**20,146,992.32**	**37,514,797.78**	**2,321,914.55**	**739,121.41**	**12,465,368.50**	**10,815,520.32**	**26,341,924.78**	**0.00**	**40,231.35**	**11,172,873.00**	**0.00**
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		8,438,000.00	0.00	8,438,000.00	8,438,000.00	3,614,601.27	0.00	12,052,601.27	1,692,964.55	739,121.41	3,918,119.50	5,685,832.32	12,036,037.78	1,692,964.55	739,121.41	2,553,150.50	3,441,810.32	8,427,046.78	0.00	16,563.49	3,608,991.00	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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Benguet State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 017 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances			
					Allotments														Unused Funds		Unpaid Obligations (16-21)=(24+25)	
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	SARO	Unobligated	Adjustments (Reductions, Modifications/ Augmentations)	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	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	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
CO		25,500,000.00	0.00	25,500,000.00	25,500,000.00	2,427.86	0.00	25,502,427.86	628,950.00	0.00	10,388,650.00	14,461,160.00	25,478,760.00	628,950.00	0.00	9,912,218.00	7,373,710.00	17,914,878.00	0.00	23,667.86	7,563,882.00	0.00
Recapitulation by OO:																						
Unreleased Appropriations		**33,938,000.00**	**0.00**	**33,938,000.00**	**33,938,000.00**	**0.00**	**0.00**	**33,938,000.00**	**628,950.00**	**416,872.64**	**14,204,973.50**	**18,651,565.98**	**33,902,362.12**	**628,950.00**	**416,872.64**	**12,363,572.50**	**10,248,909.98**	**23,658,305.12**	**0.00**	**35,637.88**	**10,244,057.00**	**0.00**
HIGHER EDUCATION PROGRAM		33,938,000.00	0.00	33,938,000.00	33,938,000.00	0.00	0.00	33,938,000.00	628,950.00	416,872.64	14,204,973.50	18,651,565.98	33,902,362.12	628,950.00	416,872.64	12,363,572.50	10,248,909.98	23,658,305.12	0.00	35,637.88	10,244,057.00	0.00
Unobligated Allotment		**0.00**	**0.00**	**0.00**	**0.00**	**3,408,060.70**	**0.00**	**3,408,060.70**	**1,605,964.55**	**227,126.00**	**77,858.66**	**1,493,163.45**	**3,404,112.66**	**1,605,964.55**	**227,126.00**	**77,858.66**	**564,347.45**	**2,475,296.66**	**0.00**	**3,948.04**	**928,816.00**	**0.00**
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	2,291,673.42	0.00	2,291,673.42	803,544.96	51,041.71	55,290.47	1,377,848.24	2,287,725.38	803,544.96	51,041.71	55,290.47	449,032.24	1,358,909.38	0.00	3,948.04	928,816.00	0.00
ADVANCED EDUCATION PROGRAM		0.00	0.00	0.00	0.00	18,830.29	0.00	18,830.29	0.00	0.00	18,830.29	0.00	18,830.29	0.00	0.00	18,830.29	0.00	18,830.29	0.00	0.00	0.00	0.00
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	666,124.26	0.00	666,124.26	584,614.97	81,509.29	0.00	0.00	666,124.26	584,614.97	81,509.29	0.00	0.00	666,124.26	0.00	0.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	431,432.73	0.00	431,432.73	217,804.62	94,575.00	3,737.90	115,315.21	431,432.73	217,804.62	94,575.00	3,737.90	115,315.21	431,432.73	0.00	0.00	0.00	0.00

Prepared by:
IMELDA A. FANG-ASAN
Administrative Officer III
Date: January 27, 2025 06:31 PM

Certified Correct:
ESTRELLITA M. DACLAN
Supervising Administrative Officer - BUDGET OFFICE
Date: January 27, 2025 06:31 PM

Certified Correct:
IMELDA B. GALINATO
Accountant V
Date: January 27, 2025 06:31 PM

Recommending Approval By:
ANDRES ARNOLD W. LAMPACAN
Chief Administrative Officer
Date: January 27, 2025 06:35 PM

Recommending Approval By:
RICHARD H. KINNUD
Vice President for Administration and Finance
Date: January 27, 2025 06:35 PM

Approved By:
KENNETH ALIP LARUAN
University President
Date: January 27, 2025 06:38 PM