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

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			Obligations					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 and Demandable
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=(5-10)	22=(10-15)	23	24
SUMMARY		**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**	**201,015,627.82**	**159,504,032.40**	**292,056,928.36**	**807,495,588.31**	**116,146,361.00**	**13,880,178.62**	**8,182,872.07**	**0.00**
A. 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**	**187,511,018.54**	**133,954,926.16**	**274,568,533.38**	**739,240,625.20**	**116,146,361.00**	**13,756,141.73**	**8,182,872.07**	**0.00**
Personnel Services		**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**
Salaries and Wages		**324,446,000.00**	**30,308,177.63**	**354,754,177.63**	**324,446,000.00**	**30,308,177.63**	**354,754,177.63**	**92,572,058.60**	**108,698,472.84**	**89,099,396.50**	**64,384,249.69**	**354,754,177.63**	**92,572,058.60**	**108,698,472.84**	**89,138,485.48**	**63,826,286.43**	**354,235,303.35**	**0.00**	**0.00**	**518,874.28**	**0.00**
Salaries and Wages - Regular	5010101000	316,179,000.00	(13,749,123.65)	302,429,876.35	316,179,000.00	(13,749,123.65)	302,429,876.35	81,821,755.18	93,362,680.23	76,849,464.79	50,395,976.15	302,429,876.35	81,821,755.18	93,362,680.23	76,849,464.79	49,891,866.66	301,925,766.86	0.00	0.00	504,109.49	0.00
Basic Salary - Civilian	5010101001	316,179,000.00	(13,749,123.65)	302,429,876.35	316,179,000.00	(13,749,123.65)	302,429,876.35	81,821,755.18	93,362,680.23	76,849,464.79	50,395,976.15	302,429,876.35	81,821,755.18	93,362,680.23	76,849,464.79	49,891,866.66	301,925,766.86	0.00	0.00	504,109.49	0.00
Salaries and Wages - Casual/Contractual	5010102000	8,267,000.00	44,057,301.28	52,324,301.28	8,267,000.00	44,057,301.28	52,324,301.28	10,750,303.42	15,335,792.61	12,249,931.71	13,988,273.54	52,324,301.28	10,750,303.42	15,335,792.61	12,289,020.69	13,934,419.77	52,309,536.49	0.00	0.00	14,764.79	0.00
Other Compensation		**139,914,000.00**	**(31,730,184.89)**	**108,183,815.11**	**139,914,000.00**	**(31,730,184.89)**	**108,183,815.11**	**9,569,102.07**	**45,901,454.52**	**10,200,443.71**	**42,512,814.81**	**108,183,815.11**	**9,569,102.07**	**45,901,454.52**	**10,200,443.71**	**42,502,554.63**	**108,173,554.93**	**0.00**	**0.00**	**10,260.18**	**0.00**
Personal Economic Relief Allowance (PERA)	5010201000	14,424,000.00	512,198.75	14,936,198.75	14,424,000.00	512,198.75	14,936,198.75	3,776,712.71	4,061,909.73	3,606,275.48	3,491,300.83	14,936,198.75	3,776,712.71	4,061,909.73	3,606,275.48	3,482,540.65	14,927,438.57	0.00	0.00	8,760.18	0.00
PERA - Civilian	5010201001	14,424,000.00	512,198.75	14,936,198.75	14,424,000.00	512,198.75	14,936,198.75	3,776,712.71	4,061,909.73	3,606,275.48	3,491,300.83	14,936,198.75	3,776,712.71	4,061,909.73	3,606,275.48	3,482,540.65	14,927,438.57	0.00	0.00	8,760.18	0.00
Representation Allowance (RA)	5010202000	252,000.00	861,500.00	1,113,500.00	252,000.00	861,500.00	1,113,500.00	236,500.00	305,000.00	307,500.00	264,500.00	1,113,500.00	236,500.00	305,000.00	307,500.00	264,500.00	1,113,500.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	252,000.00	854,952.49	1,106,952.49	252,000.00	854,952.49	1,106,952.49	236,500.00	303,264.09	304,164.75	263,023.65	1,106,952.49	236,500.00	303,264.09	304,164.75	263,023.65	1,106,952.49	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	252,000.00	854,952.49	1,106,952.49	252,000.00	854,952.49	1,106,952.49	236,500.00	303,264.09	304,164.75	263,023.65	1,106,952.49	236,500.00	303,264.09	304,164.75	263,023.65	1,106,952.49	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	3,606,000.00	743,797.30	4,349,797.30	3,606,000.00	743,797.30	4,349,797.30	3,598,000.00	630,000.00	79,797.30	42,000.00	4,349,797.30	3,598,000.00	630,000.00	79,797.30	42,000.00	4,349,797.30	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	3,606,000.00	743,797.30	4,349,797.30	3,606,000.00	743,797.30	4,349,797.30	3,598,000.00	630,000.00	79,797.30	42,000.00	4,349,797.30	3,598,000.00	630,000.00	79,797.30	42,000.00	4,349,797.30	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	66,000.00	10,072.73	76,072.73	66,000.00	10,072.73	76,072.73	15,250.00	19,650.00	18,072.73	23,100.00	76,072.73	15,250.00	19,650.00	18,072.73	23,100.00	76,072.73	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	66,000.00	10,072.73	76,072.73	66,000.00	10,072.73	76,072.73	15,250.00	19,650.00	18,072.73	23,100.00	76,072.73	15,250.00	19,650.00	18,072.73	23,100.00	76,072.73	0.00	0.00	0.00	0.00
Laundry Allowance (LA)	5010206000	9,000.00	3,486.36	12,486.36	9,000.00	3,486.36	12,486.36	2,079.54	2,679.56	4,427.26	3,300.00	12,486.36	2,079.54	2,679.56	4,427.26	3,300.00	12,486.36	0.00	0.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	9,000.00	3,486.36	12,486.36	9,000.00	3,486.36	12,486.36	2,079.54	2,679.56	4,427.26	3,300.00	12,486.36	2,079.54	2,679.56	4,427.26	3,300.00	12,486.36	0.00	0.00	0.00	0.00
Honoraria	5010210000	56,438,000.00	(37,142,527.02)	19,295,472.98	56,438,000.00	(37,142,527.02)	19,295,472.98	23,195.30	10,530,708.83	3,218,518.96	5,523,049.89	19,295,472.98	23,195.30	10,530,708.83	3,218,518.96	5,523,049.89	19,295,472.98	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	56,438,000.00	(37,142,527.02)	19,295,472.98	56,438,000.00	(37,142,527.02)	19,295,472.98	23,195.30	10,530,708.83	3,218,518.96	5,523,049.89	19,295,472.98	23,195.30	10,530,708.83	3,218,518.96	5,523,049.89	19,295,472.98	0.00	0.00	0.00	0.00
Hazard Pay (HP)	5010211000	6,163,000.00	(5,248,893.37)	914,106.63	6,163,000.00	(5,248,893.37)	914,106.63	180,366.60	242,768.85	247,243.80	243,727.38	914,106.63	180,366.60	242,768.85	247,243.80	243,727.38	914,106.63	0.00	0.00	0.00	0.00
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	5,496,000.00	(5,432,473.74)	63,526.26	5,496,000.00	(5,432,473.74)	63,526.26	0.00	0.00	0.00	63,526.26	63,526.26	0.00	0.00	0.00	63,526.26	63,526.26	0.00	0.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	667,000.00	183,580.37	850,580.37	667,000.00	183,580.37	850,580.37	180,366.60	242,768.85	247,243.80	180,201.12	850,580.37	180,366.60	242,768.85	247,243.80	180,201.12	850,580.37	0.00	0.00	0.00	0.00

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		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 and Demandable
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=(5-10)	22=(10-15)	23	24
Overtime and Night Pay	5010213000	0.00	5,933,825.87	5,933,825.87	0.00	5,933,825.87	5,933,825.87	1,454,278.42	2,316,426.66	2,005,168.43	157,952.36	5,933,825.87	1,454,278.42	2,316,426.66	2,005,168.43	157,952.36	5,933,825.87	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	0.00	5,690,861.83	5,690,861.83	0.00	5,690,861.83	5,690,861.83	1,428,375.76	2,285,709.35	1,976,776.72	0.00	5,690,861.83	1,428,375.76	2,285,709.35	1,976,776.72	0.00	5,690,861.83	0.00	0.00	0.00	0.00
Night-shift Differential Pay	5010213002	0.00	242,964.04	242,964.04	0.00	242,964.04	242,964.04	25,902.66	30,717.31	28,391.71	157,952.36	242,964.04	25,902.66	30,717.31	28,391.71	157,952.36	242,964.04	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	26,347,000.00	15,384.00	26,362,384.00	26,347,000.00	15,384.00	26,362,384.00	41,719.50	17,803.80	0.00	26,302,860.70	26,362,384.00	41,719.50	17,803.80	0.00	26,302,860.70	26,362,384.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	26,347,000.00	15,384.00	26,362,384.00	26,347,000.00	15,384.00	26,362,384.00	41,719.50	17,803.80	0.00	26,302,860.70	26,362,384.00	41,719.50	17,803.80	0.00	26,302,860.70	26,362,384.00	0.00	0.00	0.00	0.00
Cash Gift	5010215000	3,005,000.00	86,000.00	3,091,000.00	3,005,000.00	86,000.00	3,091,000.00	4,500.00	5,500.00	0.00	3,081,000.00	3,091,000.00	4,500.00	5,500.00	0.00	3,079,500.00	3,089,500.00	0.00	0.00	1,500.00	0.00
Cash Gift - Civilian	5010215001	3,005,000.00	86,000.00	3,091,000.00	3,005,000.00	86,000.00	3,091,000.00	4,500.00	5,500.00	0.00	3,081,000.00	3,091,000.00	4,500.00	5,500.00	0.00	3,079,500.00	3,089,500.00	0.00	0.00	1,500.00	0.00
Mid-Year Bonus - Civilian	5010216000	26,347,000.00	1,528,018.00	27,875,018.00	26,347,000.00	1,528,018.00	27,875,018.00	0.00	27,465,743.00	409,275.00	0.00	27,875,018.00	0.00	27,465,743.00	409,275.00	0.00	27,875,018.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	26,347,000.00	1,528,018.00	27,875,018.00	26,347,000.00	1,528,018.00	27,875,018.00	0.00	27,465,743.00	409,275.00	0.00	27,875,018.00	0.00	27,465,743.00	409,275.00	0.00	27,875,018.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	3,005,000.00	112,000.00	3,117,000.00	3,005,000.00	112,000.00	3,117,000.00	0.00	0.00	0.00	3,117,000.00	3,117,000.00	0.00	0.00	0.00	3,117,000.00	3,117,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	3,005,000.00	112,000.00	3,117,000.00	3,005,000.00	112,000.00	3,117,000.00	0.00	0.00	0.00	3,117,000.00	3,117,000.00	0.00	0.00	0.00	3,117,000.00	3,117,000.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions		**8,095,000.00**	**1,949,184.48**	**10,044,184.48**	**8,095,000.00**	**1,949,184.48**	**10,044,184.48**	**2,422,814.95**	**2,642,418.12**	**2,623,271.98**	**2,355,679.43**	**10,044,184.48**	**2,422,814.95**	**2,642,418.12**	**2,623,271.98**	**2,293,485.11**	**9,981,990.16**	**0.00**	**0.00**	**62,194.32**	**0.00**
Pag-IBIG Contributions	5010302000	720,000.00	682,271.14	1,402,271.14	720,000.00	682,271.14	1,402,271.14	316,200.00	382,000.00	384,400.00	319,671.14	1,402,271.14	316,200.00	382,000.00	384,400.00	301,871.14	1,384,471.14	0.00	0.00	17,800.00	0.00
Pag-IBIG - Civilian	5010302001	720,000.00	682,271.14	1,402,271.14	720,000.00	682,271.14	1,402,271.14	316,200.00	382,000.00	384,400.00	319,671.14	1,402,271.14	316,200.00	382,000.00	384,400.00	301,871.14	1,384,471.14	0.00	0.00	17,800.00	0.00
PhilHealth Contributions	5010303000	6,655,000.00	1,281,255.28	7,936,255.28	6,655,000.00	1,281,255.28	7,936,255.28	1,969,456.89	2,066,927.80	2,045,071.98	1,854,798.61	7,936,255.28	1,969,456.89	2,066,927.80	2,045,071.98	1,814,104.29	7,895,560.96	0.00	0.00	40,694.32	0.00
PhilHealth - Civilian	5010303001	6,655,000.00	1,281,255.28	7,936,255.28	6,655,000.00	1,281,255.28	7,936,255.28	1,969,456.89	2,066,927.80	2,045,071.98	1,854,798.61	7,936,255.28	1,969,456.89	2,066,927.80	2,045,071.98	1,814,104.29	7,895,560.96	0.00	0.00	40,694.32	0.00
Employees Compensation Insurance Premiums	5010304000	720,000.00	(14,341.94)	705,658.06	720,000.00	(14,341.94)	705,658.06	137,158.06	193,490.32	193,800.00	181,209.68	705,658.06	137,158.06	193,490.32	193,800.00	177,509.68	701,958.06	0.00	0.00	3,700.00	0.00
ECIP - Civilian	5010304001	720,000.00	(14,341.94)	705,658.06	720,000.00	(14,341.94)	705,658.06	137,158.06	193,490.32	193,800.00	181,209.68	705,658.06	137,158.06	193,490.32	193,800.00	177,509.68	701,958.06	0.00	0.00	3,700.00	0.00
Other Personnel Benefits		**175,352,000.00**	**9,844,608.78**	**185,196,608.78**	**59,205,639.00**	**9,844,608.78**	**69,050,247.78**	**699,037.00**	**222,528.28**	**3,401,579.36**	**64,667,043.14**	**68,990,187.78**	**699,037.00**	**222,528.28**	**3,401,579.36**	**64,662,043.14**	**68,985,187.78**	**116,146,361.00**	**60,060.00**	**5,000.00**	**0.00**
Terminal Leave Benefits	5010403000	8,476,000.00	0.00	8,476,000.00	8,476,000.00	0.00	8,476,000.00	99,037.00	68,265.85	0.00	8,248,637.15	8,415,940.00	99,037.00	68,265.85	0.00	8,248,637.15	8,415,940.00	0.00	60,060.00	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	8,476,000.00	99,037.00	68,265.85	0.00	8,248,637.15	8,415,940.00	99,037.00	68,265.85	0.00	8,248,637.15	8,415,940.00	0.00	60,060.00	0.00	0.00
Other Personnel Benefits	5010499000	166,876,000.00	9,844,608.78	176,720,608.78	50,729,639.00	9,844,608.78	60,574,247.78	600,000.00	154,262.43	3,401,579.36	56,418,405.99	60,574,247.78	600,000.00	154,262.43	3,401,579.36	56,413,405.99	60,569,247.78	116,146,361.00	0.00	5,000.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	165,476,000.00	0.00	165,476,000.00	49,329,639.00	0.00	49,329,639.00	0.00	0.00	3,381,579.36	45,948,059.64	49,329,639.00	0.00	0.00	3,381,579.36	45,948,059.64	49,329,639.00	116,146,361.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	789,000.00	(789,000.00)	0.00	789,000.00	(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	0.00	0.00	0.00	0.00
Loyalty Award - Civilian	5010499015	611,000.00	14,000.00	625,000.00	611,000.00	14,000.00	625,000.00	600,000.00	5,000.00	20,000.00	0.00	625,000.00	600,000.00	5,000.00	20,000.00	0.00	625,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	10,619,608.78	10,619,608.78	0.00	10,619,608.78	10,619,608.78	0.00	149,262.43	0.00	10,470,346.35	10,619,608.78	0.00	149,262.43	0.00	10,465,346.35	10,614,608.78	0.00	0.00	5,000.00	0.00
Maintenance and Other Operating Expenses		**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**
Traveling Expenses		**14,893,000.00**	**(7,023,918.64)**	**7,869,081.36**	**14,893,000.00**	**(7,023,918.64)**	**7,869,081.36**	**1,652,331.57**	**3,600,682.32**	**1,500,257.21**	**1,115,810.26**	**7,869,081.36**	**1,652,331.57**	**3,600,682.32**	**1,500,257.21**	**1,087,221.26**	**7,840,492.36**	**0.00**	**0.00**	**28,589.00**	**0.00**

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

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 : 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			Obligations					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 and Demandable
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=(5-10)	22=(10-15)	23	24
Traveling Expenses - Local	5020101000	14,893,000.00	(7,023,918.64)	7,869,081.36	14,893,000.00	(7,023,918.64)	7,869,081.36	1,652,331.57	3,600,682.32	1,500,257.21	1,115,810.26	7,869,081.36	1,652,331.57	3,600,682.32	1,500,257.21	1,087,221.26	7,840,492.36	0.00	0.00	28,589.00	0.00
Training and Scholarship Expenses		**9,395,000.00**	**(530,080.26)**	**8,864,919.74**	**9,395,000.00**	**(530,080.26)**	**8,864,919.74**	**2,958,365.76**	**1,521,999.18**	**1,287,527.15**	**3,097,027.65**	**8,864,919.74**	**2,958,365.76**	**1,500,024.18**	**1,287,527.15**	**2,970,417.65**	**8,716,334.74**	**0.00**	**0.00**	**148,585.00**	**0.00**
Training Expenses	5020201000	8,395,000.00	302,137.74	8,697,137.74	8,395,000.00	302,137.74	8,697,137.74	2,918,023.76	1,497,999.18	1,257,507.15	3,023,607.65	8,697,137.74	2,918,023.76	1,476,024.18	1,257,507.15	2,896,997.65	8,548,552.74	0.00	0.00	148,585.00	0.00
Training Expenses	5020201002	8,395,000.00	302,137.74	8,697,137.74	8,395,000.00	302,137.74	8,697,137.74	2,918,023.76	1,497,999.18	1,257,507.15	3,023,607.65	8,697,137.74	2,918,023.76	1,476,024.18	1,257,507.15	2,896,997.65	8,548,552.74	0.00	0.00	148,585.00	0.00
Scholarship Grants/Expenses	5020202000	1,000,000.00	(832,218.00)	167,782.00	1,000,000.00	(832,218.00)	167,782.00	40,342.00	24,000.00	30,020.00	73,420.00	167,782.00	40,342.00	24,000.00	30,020.00	73,420.00	167,782.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses		**34,485,000.00**	**(7,053,007.15)**	**27,431,992.85**	**34,485,000.00**	**(7,053,007.15)**	**27,431,992.85**	**7,994,445.79**	**7,127,708.74**	**4,470,866.54**	**7,647,039.09**	**27,240,060.16**	**7,830,110.79**	**7,127,708.74**	**4,096,213.86**	**5,634,389.32**	**24,688,422.71**	**0.00**	**191,932.69**	**2,551,637.45**	**0.00**
Office Supplies Expenses	5020301000	7,481,000.00	(1,987,468.66)	5,493,531.34	7,481,000.00	(1,987,468.66)	5,493,531.34	1,945,092.16	1,933,756.54	1,217,064.14	397,618.50	5,493,531.34	1,895,792.16	1,933,756.54	926,811.46	397,618.50	5,153,978.66	0.00	0.00	339,552.68	0.00
Office Supplies Expenses	5020301002	7,481,000.00	(1,987,468.66)	5,493,531.34	7,481,000.00	(1,987,468.66)	5,493,531.34	1,945,092.16	1,933,756.54	1,217,064.14	397,618.50	5,493,531.34	1,895,792.16	1,933,756.54	926,811.46	397,618.50	5,153,978.66	0.00	0.00	339,552.68	0.00
Accountable Forms Expenses	5020302000	2,270,000.00	(1,538,860.57)	731,139.43	2,270,000.00	(1,538,860.57)	731,139.43	268,800.00	458,640.00	0.00	0.00	727,440.00	268,800.00	458,640.00	0.00	0.00	727,440.00	0.00	3,699.43	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,492,000.00	(782,984.58)	709,015.42	1,492,000.00	(782,984.58)	709,015.42	126,030.00	43,398.00	47,570.00	319,263.00	536,261.00	126,030.00	43,398.00	47,570.00	124,370.00	341,368.00	0.00	172,754.42	194,893.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	3,760,000.00	(689,350.89)	3,070,649.11	3,760,000.00	(689,350.89)	3,070,649.11	462,838.15	418,285.73	948,152.40	1,225,893.99	3,055,170.27	462,838.15	418,285.73	948,152.40	1,206,365.82	3,035,642.10	0.00	15,478.84	19,528.17	0.00
Agricultural and Marine Supplies Expenses	5020310000	3,122,000.00	(1,154,994.31)	1,967,005.69	3,122,000.00	(1,154,994.31)	1,967,005.69	1,370,823.19	370,812.50	0.00	225,370.00	1,967,005.69	1,370,823.19	370,812.50	0.00	225,370.00	1,967,005.69	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	1,551,000.00	(589,819.00)	961,181.00	1,551,000.00	(589,819.00)	961,181.00	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	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	1,551,000.00	(589,819.00)	961,181.00	1,551,000.00	(589,819.00)	961,181.00	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	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	970,000.00	4,104,970.09	5,074,970.09	970,000.00	4,104,970.09	5,074,970.09	0.00	1,341,265.89	248,285.00	3,485,419.20	5,074,970.09	0.00	1,341,265.89	248,285.00	1,756,990.60	3,346,541.49	0.00	0.00	1,728,428.60	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	970,000.00	4,104,970.09	5,074,970.09	970,000.00	4,104,970.09	5,074,970.09	0.00	1,341,265.89	248,285.00	3,485,419.20	5,074,970.09	0.00	1,341,265.89	248,285.00	1,756,990.60	3,346,541.49	0.00	0.00	1,728,428.60	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	970,000.00	(294,611.00)	675,389.00	970,000.00	(294,611.00)	675,389.00	100,854.00	261,100.00	54,760.00	258,675.00	675,389.00	100,854.00	261,100.00	54,760.00	213,675.00	630,389.00	0.00	0.00	45,000.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	970,000.00	(294,611.00)	675,389.00	970,000.00	(294,611.00)	675,389.00	100,854.00	261,100.00	54,760.00	258,675.00	675,389.00	100,854.00	261,100.00	54,760.00	213,675.00	630,389.00	0.00	0.00	45,000.00	0.00
Other Supplies and Materials Expenses	5020399000	12,869,000.00	(4,119,888.23)	8,749,111.77	12,869,000.00	(4,119,888.23)	8,749,111.77	2,966,367.29	2,092,910.08	1,955,035.00	1,734,799.40	8,749,111.77	2,851,332.29	2,092,910.08	1,870,635.00	1,709,999.40	8,524,876.77	0.00	0.00	224,235.00	0.00
Utility Expenses		**11,286,000.00**	**(809,819.23)**	**10,476,180.77**	**11,286,000.00**	**(809,819.23)**	**10,476,180.77**	**2,797,572.81**	**2,614,750.10**	**2,428,676.58**	**2,635,181.28**	**10,476,180.77**	**2,797,572.81**	**2,614,750.10**	**2,428,676.58**	**2,635,181.28**	**10,476,180.77**	**0.00**	**0.00**	**0.00**	**0.00**
Water Expenses	5020401000	635,000.00	(599,082.55)	35,917.45	635,000.00	(599,082.55)	35,917.45	8,816.32	10,187.22	9,573.90	7,340.01	35,917.45	8,816.32	10,187.22	9,573.90	7,340.01	35,917.45	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	10,651,000.00	(210,736.68)	10,440,263.32	10,651,000.00	(210,736.68)	10,440,263.32	2,788,756.49	2,604,562.88	2,419,102.68	2,627,841.27	10,440,263.32	2,788,756.49	2,604,562.88	2,419,102.68	2,627,841.27	10,440,263.32	0.00	0.00	0.00	0.00
Communication Expenses		**5,426,000.00**	**(848,501.96)**	**4,577,498.04**	**5,426,000.00**	**(848,501.96)**	**4,577,498.04**	**1,092,584.62**	**1,189,380.34**	**1,229,338.48**	**1,019,248.15**	**4,530,551.59**	**1,092,584.62**	**1,163,294.94**	**1,229,338.48**	**1,019,248.15**	**4,504,466.19**	**0.00**	**46,946.45**	**26,085.40**	**0.00**
Postage and Courier Services	5020501000	168,000.00	114,157.00	282,157.00	168,000.00	114,157.00	282,157.00	141,226.00	0.00	2,395.00	138,536.00	282,157.00	141,226.00	0.00	2,395.00	138,536.00	282,157.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	2,096,000.00	(809,080.64)	1,286,919.36	2,096,000.00	(809,080.64)	1,286,919.36	72,967.04	707,088.83	416,179.00	74,288.04	1,270,522.91	72,967.04	707,088.83	416,179.00	74,288.04	1,270,522.91	0.00	16,396.45	0.00	0.00
Mobile	5020502001	1,158,000.00	(310,914.55)	847,085.45	1,158,000.00	(310,914.55)	847,085.45	0.00	518,809.00	304,200.00	7,680.00	830,689.00	0.00	518,809.00	304,200.00	7,680.00	830,689.00	0.00	16,396.45	0.00	0.00

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

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 >
: 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			Obligations					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 and Demandable
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=(5-10)	22=(10-15)	23	24
Landline	5020502002	938,000.00	(498,166.09)	439,833.91	938,000.00	(498,166.09)	439,833.91	72,967.04	188,279.83	111,979.00	66,608.04	439,833.91	72,967.04	188,279.83	111,979.00	66,608.04	439,833.91	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	2,782,000.00	15,421.68	2,797,421.68	2,782,000.00	15,421.68	2,797,421.68	697,941.58	482,291.51	810,764.48	806,424.11	2,797,421.68	697,941.58	456,206.11	810,764.48	806,424.11	2,771,336.28	0.00	0.00	26,085.40	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	380,000.00	(169,000.00)	211,000.00	380,000.00	(169,000.00)	211,000.00	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	30,550.00	0.00	0.00
Awards/Rewards and Prizes		**0.00**	**30,000.00**	**30,000.00**	**0.00**	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Awards/Rewards Expenses	5020601000	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601001	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Survey, Research, Exploration and		**2,000,000.00**	**0.00**	**2,000,000.00**	**2,000,000.00**	**0.00**	**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	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	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**	**17,250.00**	**197,250.00**	**180,000.00**	**17,250.00**	**197,250.00**	**16,500.00**	**82,500.00**	**49,500.00**	**48,750.00**	**197,250.00**	**16,500.00**	**82,500.00**	**49,500.00**	**48,750.00**	**197,250.00**	**0.00**	**0.00**	**0.00**	**0.00**
Extraordinary and Miscellaneous Expenses	5021003000	180,000.00	17,250.00	197,250.00	180,000.00	17,250.00	197,250.00	16,500.00	82,500.00	49,500.00	48,750.00	197,250.00	16,500.00	82,500.00	49,500.00	48,750.00	197,250.00	0.00	0.00	0.00	0.00
Professional Services		**3,353,000.00**	**16,334,689.45**	**19,687,689.45**	**3,353,000.00**	**16,334,689.45**	**19,687,689.45**	**7,905,351.69**	**713,476.36**	**9,079,976.80**	**1,988,884.60**	**19,687,689.45**	**7,905,351.69**	**713,476.36**	**9,079,976.80**	**1,988,884.60**	**19,687,689.45**	**0.00**	**0.00**	**0.00**	**0.00**
Auditing Services	5021102000	500,000.00	(140,389.60)	359,610.40	500,000.00	(140,389.60)	359,610.40	58,146.80	240,754.20	37,613.60	23,095.80	359,610.40	58,146.80	240,754.20	37,613.60	23,095.80	359,610.40	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	2,853,000.00	16,475,079.05	19,328,079.05	2,853,000.00	16,475,079.05	19,328,079.05	7,847,204.89	472,722.16	9,042,363.20	1,965,788.80	19,328,079.05	7,847,204.89	472,722.16	9,042,363.20	1,965,788.80	19,328,079.05	0.00	0.00	0.00	0.00
General Services		**2,500,000.00**	**450,846.80**	**2,950,846.80**	**2,500,000.00**	**450,846.80**	**2,950,846.80**	**805,193.70**	**1,250,779.95**	**141,278.65**	**753,594.50**	**2,950,846.80**	**805,193.70**	**1,250,779.95**	**141,278.65**	**0.00**	**2,197,252.30**	**0.00**	**0.00**	**753,594.50**	**0.00**
Security Services	5021203000	2,500,000.00	450,846.80	2,950,846.80	2,500,000.00	450,846.80	2,950,846.80	805,193.70	1,250,779.95	141,278.65	753,594.50	2,950,846.80	805,193.70	1,250,779.95	141,278.65	0.00	2,197,252.30	0.00	0.00	753,594.50	0.00
Repairs and Maintenance		**18,788,000.00**	**(5,436,323.39)**	**13,351,676.61**	**18,788,000.00**	**(5,436,323.39)**	**13,351,676.61**	**3,242,357.85**	**3,208,580.29**	**2,882,926.22**	**3,007,332.91**	**12,341,197.27**	**3,239,597.85**	**3,205,080.29**	**2,874,026.22**	**2,608,482.91**	**11,927,187.27**	**0.00**	**1,010,479.34**	**414,010.00**	**0.00**
Repairs and Maintenance - Buildings and Other	5021304000	13,807,000.00	(4,042,927.12)	9,764,072.88	13,807,000.00	(4,042,927.12)	9,764,072.88	2,809,532.96	2,766,600.19	2,661,722.22	1,526,217.51	9,764,072.88	2,809,532.96	2,766,600.19	2,652,822.22	1,159,167.51	9,388,122.88	0.00	0.00	375,950.00	0.00
Buildings	5021304001	13,807,000.00	(4,042,927.12)	9,764,072.88	13,807,000.00	(4,042,927.12)	9,764,072.88	2,809,532.96	2,766,600.19	2,661,722.22	1,526,217.51	9,764,072.88	2,809,532.96	2,766,600.19	2,652,822.22	1,159,167.51	9,388,122.88	0.00	0.00	375,950.00	0.00
Repairs and Maintenance - Machinery and	5021305000	2,516,000.00	(1,841,111.16)	674,888.84	2,516,000.00	(1,841,111.16)	674,888.84	155,396.00	249,935.10	67,000.00	139,998.40	612,329.50	155,396.00	246,435.10	67,000.00	108,198.40	577,029.50	0.00	62,559.34	35,300.00	0.00
Machinery	5021305001	0.00	62,559.34	62,559.34	0.00	62,559.34	62,559.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,559.34	0.00	0.00
Office Equipment	5021305002	2,516,000.00	(1,903,670.50)	612,329.50	2,516,000.00	(1,903,670.50)	612,329.50	155,396.00	249,935.10	67,000.00	139,998.40	612,329.50	155,396.00	246,435.10	67,000.00	108,198.40	577,029.50	0.00	0.00	35,300.00	0.00

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

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			Obligations					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 and Demandable
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=(5-10)	22=(10-15)	23	24
Repairs and Maintenance - Transportation	5021306000	1,965,000.00	(205.11)	1,964,794.89	1,965,000.00	(205.11)	1,964,794.89	277,428.89	192,045.00	154,204.00	1,341,117.00	1,964,794.89	274,668.89	192,045.00	154,204.00	1,341,117.00	1,962,034.89	0.00	0.00	2,760.00	0.00
Motor Vehicles	5021306001	1,965,000.00	(205.11)	1,964,794.89	1,965,000.00	(205.11)	1,964,794.89	277,428.89	192,045.00	154,204.00	1,341,117.00	1,964,794.89	274,668.89	192,045.00	154,204.00	1,341,117.00	1,962,034.89	0.00	0.00	2,760.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	447,920.00	447,920.00	0.00	447,920.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	5021308002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable	5021321000	500,000.00	0.00	500,000.00	500,000.00	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 Equipment	5021321003	500,000.00	0.00	500,000.00	500,000.00	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**	**82,849,000.00**	**0.00**	**82,849,000.00**	**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**	**4,000,000.00**	**0.00**	**0.00**
Subsidies - Others	5021499000	82,849,000.00	0.00	82,849,000.00	82,849,000.00	0.00	82,849,000.00	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	4,000,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		**501,000.00**	**4,626,715.43**	**5,127,715.43**	**501,000.00**	**4,626,715.43**	**5,127,715.43**	**515,120.09**	**9,765.00**	**2,917,343.85**	**974,199.76**	**4,416,428.70**	**515,120.09**	**9,765.00**	**2,917,343.85**	**974,199.76**	**4,416,428.70**	**0.00**	**711,286.73**	**0.00**	**0.00**
Taxes, Duties and Licenses	5021501000	0.00	5,480.00	5,480.00	0.00	5,480.00	5,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,480.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	5,480.00	5,480.00	0.00	5,480.00	5,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,480.00	0.00	0.00
Fidelity Bond Premiums	5021502000	250,000.00	1,006,122.98	1,256,122.98	250,000.00	1,006,122.98	1,256,122.98	414,213.75	1,927.50	49,650.00	84,525.00	550,316.25	414,213.75	1,927.50	49,650.00	84,525.00	550,316.25	0.00	705,806.73	0.00	0.00
Insurance Expenses	5021503000	251,000.00	3,615,112.45	3,866,112.45	251,000.00	3,615,112.45	3,866,112.45	100,906.34	7,837.50	2,867,693.85	889,674.76	3,866,112.45	100,906.34	7,837.50	2,867,693.85	889,674.76	3,866,112.45	0.00	0.00	0.00	0.00
Labor and Wages		**4,921,000.00**	**(1,359,290.75)**	**3,561,709.25**	**4,921,000.00**	**(1,359,290.75)**	**3,561,709.25**	**758,782.04**	**843,783.89**	**842,780.13**	**1,115,698.65**	**3,561,044.71**	**758,782.04**	**843,783.89**	**842,780.13**	**1,115,698.65**	**3,561,044.71**	**0.00**	**664.54**	**0.00**	**0.00**
Labor and Wages	5021601000	4,921,000.00	(1,359,290.75)	3,561,709.25	4,921,000.00	(1,359,290.75)	3,561,709.25	758,782.04	843,783.89	842,780.13	1,115,698.65	3,561,044.71	758,782.04	843,783.89	842,780.13	1,115,698.65	3,561,044.71	0.00	664.54	0.00	0.00
Other Maintenance and Operating Expenses		**16,442,000.00**	**(8,770,346.30)**	**7,671,653.70**	**16,442,000.00**	**(8,770,346.30)**	**7,671,653.70**	**1,815,575.58**	**1,211,813.55**	**2,685,362.70**	**1,901,013.49**	**7,613,765.32**	**1,815,575.58**	**1,177,007.55**	**1,905,826.70**	**1,701,715.49**	**6,600,125.32**	**0.00**	**57,888.38**	**1,013,640.00**	**0.00**
Advertising Expenses	5029901000	513,000.00	(451,104.00)	61,896.00	513,000.00	(451,104.00)	61,896.00	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	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	1,470,000.00	(206,402.16)	1,263,597.84	1,470,000.00	(206,402.16)	1,263,597.84	419,420.00	371,697.00	259,965.00	199,568.40	1,250,650.40	419,420.00	370,285.00	205,965.00	105,448.40	1,101,118.40	0.00	12,947.44	149,532.00	0.00

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

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 >
: 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			Obligations					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 and Demandable
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=(5-10)	22=(10-15)	23	24
Representation Expenses	5029903000	4,825,000.00	(1,260,150.00)	3,564,850.00	4,825,000.00	(1,260,150.00)	3,564,850.00	1,143,806.00	487,942.00	1,065,462.00	864,948.00	3,562,158.00	1,143,806.00	484,758.00	1,065,462.00	834,950.00	3,528,976.00	0.00	2,692.00	33,182.00	0.00
Rent/Lease Expenses	5029905000	0.00	11,534.00	11,534.00	0.00	11,534.00	11,534.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,534.00	0.00	0.00
Rents - Building and Structures	5029905001	0.00	11,534.00	11,534.00	0.00	11,534.00	11,534.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,534.00	0.00	0.00
Membership Dues and Contributions to	5029906000	840,000.00	(707,304.69)	132,695.31	840,000.00	(707,304.69)	132,695.31	90,000.00	40,000.00	0.00	2,695.31	132,695.31	90,000.00	10,000.00	0.00	2,695.31	102,695.31	0.00	0.00	30,000.00	0.00
Subscription Expenses	5029907000	31,000.00	(20,237.40)	10,762.60	31,000.00	(20,237.40)	10,762.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,762.60	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	31,000.00	(20,237.40)	10,762.60	31,000.00	(20,237.40)	10,762.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,762.60	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	8,763,000.00	(6,136,682.05)	2,626,317.95	8,763,000.00	(6,136,682.05)	2,626,317.95	159,349.58	253,278.55	1,359,935.70	833,801.78	2,606,365.61	159,349.58	253,068.55	634,399.70	758,621.78	1,805,439.61	0.00	19,952.34	800,926.00	0.00
Other Maintenance and Operating Expenses	5029999099	8,763,000.00	(6,136,682.05)	2,626,317.95	8,763,000.00	(6,136,682.05)	2,626,317.95	159,349.58	253,278.55	1,359,935.70	833,801.78	2,606,365.61	159,349.58	253,068.55	634,399.70	758,621.78	1,805,439.61	0.00	19,952.34	800,926.00	0.00
Capital Outlays		**42,500,000.00**	**(20,000,000.00)**	**22,500,000.00**	**42,500,000.00**	**(20,000,000.00)**	**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**	**6,757,291.46**	**208,400.00**	**650,975.00**	**14,172,714.46**	**0.00**	**5,676,883.60**	**2,650,401.94**	**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)**	**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**	**6,757,291.46**	**208,400.00**	**650,975.00**	**14,172,714.46**	**0.00**	**5,676,883.60**	**2,650,401.94**	**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
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
Machinery and Equipment Outlay	5060405000	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	6,556,048.00	4,393,291.46	208,400.00	3,301,376.94	14,459,116.40	6,556,048.00	4,393,291.46	208,400.00	650,975.00	11,808,714.46	0.00	5,540,883.60	2,650,401.94	0.00
Office Equipment	5060405002	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	6,556,048.00	4,393,291.46	208,400.00	3,301,376.94	14,459,116.40	6,556,048.00	4,393,291.46	208,400.00	650,975.00	11,808,714.46	0.00	5,540,883.60	2,650,401.94	0.00
Transportation Equipment Outlay	5060406000	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	2,364,000.00	0.00	0.00	2,364,000.00	0.00	2,364,000.00	0.00	0.00	2,364,000.00	0.00	136,000.00	0.00	0.00
Motor Vehicles	5060406001	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	2,364,000.00	0.00	0.00	2,364,000.00	0.00	2,364,000.00	0.00	0.00	2,364,000.00	0.00	136,000.00	0.00	0.00
B. 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**
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**
C. SPECIAL PURPOSE FUNDS		**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**
Other Personnel Benefits	**5010400000**	**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**
Other Personnel Benefits		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

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

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			Obligations					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 and Demandable
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=(5-10)	22=(10-15)	23	24
Lump-sum for Compensation Adjustment	5010499006	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**
Other Personnel Benefits	**5010400000**	**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**
Terminal Leave Benefits		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
Terminal Leave Benefits - Civilian	5010403001	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
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**	**201,015,627.82**	**159,504,032.40**	**292,056,928.36**	**807,495,588.31**	**116,146,361.00**	**13,880,178.62**	**8,182,872.07**	**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 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. 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

FAR No. 1-A

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

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 >
: 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			
					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)-	12	13	14	15	16=(12+13+14	17	18	19	20	21=(17+18+19+	22=(5-11)	23=(11-16)	24	25
SUMMARY		**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**	**13,638,301.50**	**20,815,460.32**	**37,514,797.78**	**1,866,324.94**	**739,121.41**	**12,273,332.50**	**11,467,145.93**	**26,345,924.78**	**0.00**	**40,231.35**	**11,168,873.00**	**0.00**
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**	**13,536,505.50**	**19,320,033.98**	**33,902,362.12**	**628,950.00**	**416,872.64**	**12,171,536.50**	**10,444,945.98**	**23,662,305.12**	**0.00**	**35,637.88**	**10,240,057.00**	**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**	**13,536,505.50**	**19,320,033.98**	**33,902,362.12**	**628,950.00**	**416,872.64**	**12,171,536.50**	**10,444,945.98**	**23,662,305.12**	**0.00**	**35,637.88**	**10,240,057.00**	**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**	**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**	**2,879,199.98**	**5,747,427.12**	**0.00**	**14,397.88**	**2,676,175.00**	**0.00**
Survey, Research, Exploration and		**2,000,000.00**	**0.00**	**2,000,000.00**	**2,000,000.00**	**0.00**	**0.00**	**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**	**1,166,399.98**	**1,999,969.48**	**0.00**	**30.52**	**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	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	1,166,399.98	1,999,969.48	0.00	30.52	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	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	1,166,399.98	1,999,969.48	0.00	30.52	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**	**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**
Subsidies - Others	5021499000	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
Other Maintenance and Operating Expenses		**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**
Other Maintenance and Operating Expenses	5029999000	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
Other Maintenance and Operating Expenses	5029999099	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
Capital Outlays		**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**	**9,720,182.00**	**15,129,628.00**	**25,478,760.00**	**628,950.00**	**0.00**	**9,720,182.00**	**7,565,746.00**	**17,914,878.00**	**0.00**	**21,240.00**	**7,563,882.00**	**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**	**25,500,000.00**	**628,950.00**	**0.00**	**9,720,182.00**	**15,129,628.00**	**25,478,760.00**	**628,950.00**	**0.00**	**9,720,182.00**	**7,565,746.00**	**17,914,878.00**	**0.00**	**21,240.00**	**7,563,882.00**	**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	20,500,000.00	628,950.00	0.00	9,720,182.00	10,149,324.00	20,498,456.00	628,950.00	0.00	9,720,182.00	6,059,292.00	16,408,424.00	0.00	1,544.00	4,090,032.00	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	20,500,000.00	628,950.00	0.00	9,720,182.00	10,149,324.00	20,498,456.00	628,950.00	0.00	9,720,182.00	6,059,292.00	16,408,424.00	0.00	1,544.00	4,090,032.00	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	5,000,000.00	0.00	0.00	0.00	4,980,304.00	4,980,304.00	0.00	0.00	0.00	1,506,454.00	1,506,454.00	0.00	19,696.00	3,473,850.00	0.00
Furniture and Fixtures	5060407001	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	4,980,304.00	4,980,304.00	0.00	0.00	0.00	1,506,454.00	1,506,454.00	0.00	19,696.00	3,473,850.00	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**	**1,237,374.94**	**322,248.77**	**101,796.00**	**1,022,199.95**	**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**	**1,237,374.94**	**322,248.77**	**101,796.00**	**1,022,199.95**	**2,683,619.66**	**0.00**	**4,593.47**	**928,816.00**	**0.00**
Maintenance and Other Operating Expenses		**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**	**1,237,374.94**	**322,248.77**	**101,796.00**	**1,022,199.95**	**2,683,619.66**	**0.00**	**2,165.61**	**928,816.00**	**0.00**
Traveling Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**244,726.25**	**172,177.40**	**416,903.65**	**258,226.21**	**151,481.01**	**5,324.00**	**0.00**	**415,031.22**	**34,372.94**	**151,481.01**	**5,324.00**	**223,853.27**	**415,031.22**	**0.00**	**1,872.43**	**0.00**	**0.00**
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	244,726.25	172,177.40	416,903.65	258,226.21	151,481.01	5,324.00	0.00	415,031.22	34,372.94	151,481.01	5,324.00	223,853.27	415,031.22	0.00	1,872.43	0.00	0.00
Training and Scholarship Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**146,802.75**	**435,853.30**	**582,656.05**	**520,656.05**	**62,000.00**	**0.00**	**0.00**	**582,656.05**	**301,256.05**	**62,000.00**	**0.00**	**219,400.00**	**582,656.05**	**0.00**	**0.00**	**0.00**	**0.00**
Training Expenses	5020201000	0.00	0.00	0.00	0.00	143,802.75	438,853.30	582,656.05	520,656.05	62,000.00	0.00	0.00	582,656.05	301,256.05	62,000.00	0.00	219,400.00	582,656.05	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	143,802.75	438,853.30	582,656.05	520,656.05	62,000.00	0.00	0.00	582,656.05	301,256.05	62,000.00	0.00	219,400.00	582,656.05	0.00	0.00	0.00	0.00

FAR No. 1-A

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

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				Obligations					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}-	12	13	14	15	16=(12+13+14	17	18	19	20	21=(17+18+19+	22=(5-11)	23=(11-16)	24	25
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
Supplies and Materials Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**217,364.46**	**(14,721.87)**	**202,642.59**	**187,525.83**	**12,116.76**	**3,000.00**	**0.00**	**202,642.59**	**175,189.49**	**12,116.76**	**3,000.00**	**12,336.34**	**202,642.59**	**0.00**	**0.00**	**0.00**	**0.00**
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	27,295.20	(27,295.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	27,295.20	(27,295.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	4,888.15	174,254.44	179,142.59	164,025.83	12,116.76	3,000.00	0.00	179,142.59	151,689.49	12,116.76	3,000.00	12,336.34	179,142.59	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	0.00	0.00	0.00	0.00	12,856.59	(12,856.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	0.00	0.00	0.00	0.00	12,856.59	(12,856.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	0.00	0.00	0.00	97,144.52	(97,144.52)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	0.00	0.00	0.00	97,144.52	(97,144.52)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	0.00	0.00	0.00	6,100.00	(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	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	0.00	0.00	0.00	6,100.00	(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	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	69,080.00	(45,580.00)	23,500.00	23,500.00	0.00	0.00	0.00	23,500.00	23,500.00	0.00	0.00	0.00	23,500.00	0.00	0.00	0.00	0.00
Communication Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**293,940.10**	**(165,645.09)**	**128,295.01**	**35,299.01**	**1,896.00**	**90,447.00**	**380.00**	**128,022.01**	**35,299.01**	**1,896.00**	**90,447.00**	**380.00**	**128,022.01**	**0.00**	**273.00**	**0.00**	**0.00**
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	16,000.00	(15,620.00)	380.00	0.00	0.00	0.00	380.00	380.00	0.00	0.00	0.00	380.00	380.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	277,940.10	(274,345.09)	3,595.01	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	0.00	0.00	0.00
Mobile	5020502001	0.00	0.00	0.00	0.00	209,940.10	(209,940.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Landline	5020502002	0.00	0.00	0.00	0.00	68,000.00	(64,404.99)	3,595.01	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	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	0.00	124,320.00	124,320.00	33,600.00	0.00	90,447.00	0.00	124,047.00	33,600.00	0.00	90,447.00	0.00	124,047.00	0.00	273.00	0.00	0.00
Awards/Rewards and Prizes		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,000.00**	**45,000.00**	**45,000.00**	**0.00**	**0.00**	**0.00**	**45,000.00**	**45,000.00**	**0.00**	**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	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	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	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	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**	**(340,766.48)**	**116,298.10**	**0.00**	**0.00**	**0.00**	**116,298.10**	**116,298.10**	**0.00**	**0.00**	**0.00**	**116,298.10**	**116,298.10**	**0.00**	**0.00**	**0.00**	**0.00**
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	457,064.58	(340,766.48)	116,298.10	0.00	0.00	0.00	116,298.10	116,298.10	0.00	0.00	0.00	116,298.10	116,298.10	0.00	0.00	0.00	0.00
Repairs and Maintenance		**0.00**	**0.00**	**0.00**	**0.00**	**51,191.78**	**(46,191.78)**	**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 - Buildings and Other	5021304000	0.00	0.00	0.00	0.00	48,191.00	(48,191.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings	5021304001	0.00	0.00	0.00	0.00	48,191.00	(48,191.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	0.00	0.00	0.00	0.00	0.00	5,000.00	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

FAR No. 1-A

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

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				Obligations					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)-	12	13	14	15	16=(12+13+14	17	18	19	20	21=(17+18+19+	22=(5-11)	23=(11-16)	24	25
Motor Vehicles	5021306001	0.00	0.00	0.00	0.00	0.00	5,000.00	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	(3,000.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	(3,000.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy		**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**
Subsidies - Others	5021499000	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
Taxes, Insurance Premiums and Other Fees		**0.00**	**0.00**	**0.00**	**0.00**	**3,946.35**	**1,209.52**	**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**
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	3,946.35	(3,946.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	0.00	5,155.87	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**	**358,565.00**	**(86,915.00)**	**271,650.00**	**172,970.00**	**94,755.00**	**3,025.00**	**900.00**	**271,650.00**	**172,970.00**	**94,755.00**	**3,025.00**	**900.00**	**271,650.00**	**0.00**	**0.00**	**0.00**	**0.00**
Advertising Expenses	5029901000	0.00	0.00	0.00	0.00	10,500.00	(10,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	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
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	99,081.99	172,568.01	271,650.00	172,970.00	94,755.00	3,025.00	900.00	271,650.00	172,970.00	94,755.00	3,025.00	900.00	271,650.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to	5029906000	0.00	0.00	0.00	0.00	1,817.00	(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	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	130,166.01	(130,166.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	101,947.25	(101,947.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays		**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**
Property, Plant and Equipment Outlay		**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**
Buildings and Other Structures	5060404000	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
School Buildings	5060404002	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**	**13,638,301.50**	**20,815,460.32**	**37,514,797.78**	**1,866,324.94**	**739,121.41**	**12,273,332.50**	**11,467,145.93**	**26,345,924.78**	**0.00**	**40,231.35**	**11,168,873.00**	**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 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. KINNUD
Vice President for Administration and
Date: January 27, 2025 06:35 PM

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