

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

As at the Quarter Ending March 31, 2025

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Benguet State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 017 0000000
 Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			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)	
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		986,078,000.00	43,688,111.00	1,029,766,111.00	720,442,414.00	39,921,697.00	760,364,111.00	169,512,054.94	0.00	0.00	0.00	169,512,054.94	159,624,838.58	0.00	0.00	0.00	159,624,838.58	269,402,000.00	590,852,056.06	9,887,216.36	0.00
A. AGENCY SPECIFIC BUDGET		945,962,000.00	0.00	945,962,000.00	676,560,000.00	0.00	676,560,000.00	152,712,779.85	0.00	0.00	0.00	152,712,779.85	142,825,963.49	0.00	0.00	0.00	142,825,963.49	269,402,000.00	523,847,220.15	9,887,216.36	0.00
Personnel Services		664,999,000.00	0.00	664,999,000.00	497,338,000.00	0.00	497,338,000.00	122,460,420.58	0.00	0.00	0.00	122,460,420.58	121,543,847.47	0.00	0.00	0.00	121,543,847.47	167,661,000.00	374,877,579.42	916,573.11	0.00
Salaries and Wages		337,465,000.00	33,199,000.00	370,664,000.00	337,465,000.00	33,199,000.00	370,664,000.00	103,233,539.11	0.00	0.00	0.00	103,233,539.11	102,613,845.77	0.00	0.00	0.00	102,613,845.77	0.00	267,430,460.89	619,693.34	0.00
Salaries and Wages - Regular	5010101000	334,310,000.00	(1,801,000.00)	332,509,000.00	334,310,000.00	(1,801,000.00)	332,509,000.00	90,951,522.53	0.00	0.00	0.00	90,951,522.53	90,816,986.15	0.00	0.00	0.00	90,816,986.15	0.00	241,557,477.47	134,536.38	0.00
Basic Salary - Civilian	5010101001	334,310,000.00	(1,801,000.00)	332,509,000.00	334,310,000.00	(1,801,000.00)	332,509,000.00	90,951,522.53	0.00	0.00	0.00	90,951,522.53	90,816,986.15	0.00	0.00	0.00	90,816,986.15	0.00	241,557,477.47	134,536.38	0.00
Salaries and Wages - Casual/Contractual	5010102000	3,155,000.00	35,000,000.00	38,155,000.00	3,155,000.00	35,000,000.00	38,155,000.00	12,282,016.58	0.00	0.00	0.00	12,282,016.58	11,796,859.62	0.00	0.00	0.00	11,796,859.62	0.00	25,872,983.42	485,156.96	0.00
Other Compensation		145,108,000.00	(33,294,000.00)	111,814,000.00	145,108,000.00	(33,294,000.00)	111,814,000.00	14,835,938.52	0.00	0.00	0.00	14,835,938.52	14,747,228.11	0.00	0.00	0.00	14,747,228.11	0.00	96,978,061.48	88,710.41	0.00
Personal Economic Relief Allowance (PERA)	5010201000	15,120,000.00	0.00	15,120,000.00	15,120,000.00	0.00	15,120,000.00	3,840,014.08	0.00	0.00	0.00	3,840,014.08	3,836,014.07	0.00	0.00	0.00	3,836,014.07	0.00	11,279,985.92	4,000.01	0.00
PERA - Civilian	5010201001	15,120,000.00	0.00	15,120,000.00	15,120,000.00	0.00	15,120,000.00	3,840,014.08	0.00	0.00	0.00	3,840,014.08	3,836,014.07	0.00	0.00	0.00	3,836,014.07	0.00	11,279,985.92	4,000.01	0.00
Representation Allowance (RA)	5010202000	294,000.00	653,000.00	947,000.00	294,000.00	653,000.00	947,000.00	238,500.00	0.00	0.00	0.00	238,500.00	238,500.00	0.00	0.00	0.00	238,500.00	0.00	708,500.00	0.00	0.00
Transportation Allowance (TA)	5010203000	294,000.00	653,000.00	947,000.00	294,000.00	653,000.00	947,000.00	238,500.00	0.00	0.00	0.00	238,500.00	238,500.00	0.00	0.00	0.00	238,500.00	0.00	708,500.00	0.00	0.00
Transportation Allowance (TA)	5010203001	294,000.00	653,000.00	947,000.00	294,000.00	653,000.00	947,000.00	238,500.00	0.00	0.00	0.00	238,500.00	238,500.00	0.00	0.00	0.00	238,500.00	0.00	708,500.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	4,410,000.00	0.00	4,410,000.00	4,410,000.00	0.00	4,410,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,410,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	4,410,000.00	0.00	4,410,000.00	4,410,000.00	0.00	4,410,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,410,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	0.00	150,000.00	150,000.00	0.00	150,000.00	150,000.00	17,350.00	0.00	0.00	0.00	17,350.00	17,350.00	0.00	0.00	0.00	17,350.00	0.00	132,650.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	0.00	150,000.00	150,000.00	0.00	150,000.00	150,000.00	17,350.00	0.00	0.00	0.00	17,350.00	17,350.00	0.00	0.00	0.00	17,350.00	0.00	132,650.00	0.00	0.00
Laundry Allowance (LA)	5010206000	0.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	2,365.92	0.00	0.00	0.00	2,365.92	2,365.92	0.00	0.00	0.00	2,365.92	0.00	47,634.08	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under	5010206004	0.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	2,365.92	0.00	0.00	0.00	2,365.92	2,365.92	0.00	0.00	0.00	2,365.92	0.00	47,634.08	0.00	0.00
Honoraria	5010210000	56,438,000.00	(37,150,000.00)	19,288,000.00	56,438,000.00	(37,150,000.00)	19,288,000.00	8,610,945.39	0.00	0.00	0.00	8,610,945.39	8,610,945.39	0.00	0.00	0.00	8,610,945.39	0.00	10,677,054.61	0.00	0.00
Honoraria - Civilian	5010210001	56,438,000.00	(37,150,000.00)	19,288,000.00	56,438,000.00	(37,150,000.00)	19,288,000.00	8,610,945.39	0.00	0.00	0.00	8,610,945.39	8,610,945.39	0.00	0.00	0.00	8,610,945.39	0.00	10,677,054.61	0.00	0.00
Hazard Pay (HP)	5010211000	6,532,000.00	0.00	6,532,000.00	6,532,000.00	0.00	6,532,000.00	214,788.19	0.00	0.00	0.00	214,788.19	214,788.19	0.00	0.00	0.00	214,788.19	0.00	6,317,211.81	0.00	0.00
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	5,496,000.00	0.00	5,496,000.00	5,496,000.00	0.00	5,496,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,496,000.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	1,036,000.00	0.00	1,036,000.00	1,036,000.00	0.00	1,036,000.00	214,788.19	0.00	0.00	0.00	214,788.19	214,788.19	0.00	0.00	0.00	214,788.19	0.00	821,211.81	0.00	0.00
Overtime and Night Pay	5010213000	0.00	2,350,000.00	2,350,000.00	0.00	2,350,000.00	2,350,000.00	1,573,754.44	0.00	0.00	0.00	1,573,754.44	1,573,754.44	0.00	0.00	0.00	1,573,754.44	0.00	776,245.56	0.00	0.00
Overtime Pay	5010213001	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	1,540,469.29	0.00	0.00	0.00	1,540,469.29	1,540,469.29	0.00	0.00	0.00	1,540,469.29	0.00	459,530.71	0.00	0.00
Night-shift Differential Pay	5010213002	0.00	350,000.00	350,000.00	0.00	350,000.00	350,000.00	33,285.15	0.00	0.00	0.00	33,285.15	33,285.15	0.00	0.00	0.00	33,285.15	0.00	316,714.85	0.00	0.00
Year End Bonus	5010214000	27,860,000.00	0.00	27,860,000.00	27,860,000.00	0.00	27,860,000.00	92,220.50	0.00	0.00	0.00	92,220.50	11,510.10	0.00	0.00	0.00	11,510.10	0.00	27,767,779.50	80,710.40	0.00
Bonus - Civilian	5010214001	27,860,000.00	0.00	27,860,000.00	27,860,000.00	0.00	27,860,000.00	92,220.50	0.00	0.00	0.00	92,220.50	11,510.10	0.00	0.00	0.00	11,510.10	0.00	27,767,779.50	80,710.40	0.00
Cash Gift	5010215000	3,150,000.00	0.00	3,150,000.00	3,150,000.00	0.00	3,150,000.00	7,500.00	0.00	0.00	0.00	7,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	3,142,500.00	4,000.00	0.00
Cash Gift - Civilian	5010215001	3,150,000.00	0.00	3,150,000.00	3,150,000.00	0.00	3,150,000.00	7,500.00	0.00	0.00	0.00	7,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	3,142,500.00	4,000.00	0.00
Mid-Year Bonus - Civilian	5010216000	27,860,000.00	0.00	27,860,000.00	27,860,000.00	0.00	27,860,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,860,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	27,860,000.00	0.00	27,860,000.00	27,860,000.00	0.00	27,860,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,860,000.00	0.00	0.00

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Benguet State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 017 0000000
 Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			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	
Other Bonuses and Allowances	5010299000	3,150,000.00	0.00	3,150,000.00	3,150,000.00	0.00	3,150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,150,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	3,150,000.00	0.00	3,150,000.00	3,150,000.00	0.00	3,150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,150,000.00	0.00	0.00
Personnel Benefit Contributions		10,290,000.00	0.00	10,290,000.00	10,290,000.00	0.00	10,290,000.00	2,652,620.80	0.00	0.00	0.00	2,652,620.80	2,444,451.44	0.00	0.00	0.00	2,444,451.44	0.00	7,637,379.20	208,169.36	0.00	
Pag-IBIG Contributions	5010302000	1,513,000.00	0.00	1,513,000.00	1,513,000.00	0.00	1,513,000.00	384,600.00	0.00	0.00	0.00	384,600.00	255,214.34	0.00	0.00	0.00	255,214.34	0.00	1,128,400.00	129,385.66	0.00	
Pag-IBIG - Civilian	5010302001	1,513,000.00	0.00	1,513,000.00	1,513,000.00	0.00	1,513,000.00	384,600.00	0.00	0.00	0.00	384,600.00	255,214.34	0.00	0.00	0.00	255,214.34	0.00	1,128,400.00	129,385.66	0.00	
PhilHealth Contributions	5010303000	8,021,000.00	0.00	8,021,000.00	8,021,000.00	0.00	8,021,000.00	2,071,020.80	0.00	0.00	0.00	2,071,020.80	1,992,237.10	0.00	0.00	0.00	1,992,237.10	0.00	5,949,979.20	78,783.70	0.00	
PhilHealth - Civilian	5010303001	8,021,000.00	0.00	8,021,000.00	8,021,000.00	0.00	8,021,000.00	2,071,020.80	0.00	0.00	0.00	2,071,020.80	1,992,237.10	0.00	0.00	0.00	1,992,237.10	0.00	5,949,979.20	78,783.70	0.00	
Employees Compensation Insurance Premiums	5010304000	756,000.00	0.00	756,000.00	756,000.00	0.00	756,000.00	197,000.00	0.00	0.00	0.00	197,000.00	197,000.00	0.00	0.00	0.00	197,000.00	0.00	559,000.00	0.00	0.00	
ECIP - Civilian	5010304001	756,000.00	0.00	756,000.00	756,000.00	0.00	756,000.00	197,000.00	0.00	0.00	0.00	197,000.00	197,000.00	0.00	0.00	0.00	197,000.00	0.00	559,000.00	0.00	0.00	
Other Personnel Benefits		172,136,000.00	95,000.00	172,231,000.00	4,475,000.00	95,000.00	4,570,000.00	1,738,322.15	0.00	0.00	0.00	1,738,322.15	1,738,322.15	0.00	0.00	0.00	1,738,322.15	167,661,000.00	2,831,677.85	0.00	0.00	
Terminal Leave Benefits	5010403000	3,160,000.00	0.00	3,160,000.00	3,160,000.00	0.00	3,160,000.00	1,163,322.15	0.00	0.00	0.00	1,163,322.15	1,163,322.15	0.00	0.00	0.00	1,163,322.15	0.00	1,996,677.85	0.00	0.00	
Terminal Leave Benefits - Civilian	5010403001	3,160,000.00	0.00	3,160,000.00	3,160,000.00	0.00	3,160,000.00	1,163,322.15	0.00	0.00	0.00	1,163,322.15	1,163,322.15	0.00	0.00	0.00	1,163,322.15	0.00	1,996,677.85	0.00	0.00	
Other Personnel Benefits	5010499000	168,976,000.00	95,000.00	169,071,000.00	1,315,000.00	95,000.00	1,410,000.00	575,000.00	0.00	0.00	0.00	575,000.00	575,000.00	0.00	0.00	0.00	575,000.00	167,661,000.00	835,000.00	0.00	0.00	
Lump-sum for Filling of Positions - Civilian	5010499007	167,661,000.00	0.00	167,661,000.00	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	167,661,000.00	0.00	0.00	0.00	
Lump-sum for Step Increments - Length of Service	5010499010	835,000.00	0.00	835,000.00	835,000.00	0.00	835,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835,000.00	0.00	0.00	
Loyalty Award - Civilian	5010499015	480,000.00	95,000.00	575,000.00	480,000.00	95,000.00	575,000.00	575,000.00	0.00	0.00	0.00	575,000.00	575,000.00	0.00	0.00	0.00	575,000.00	0.00	0.00	0.00	0.00	
Other Personnel Benefits	5010499099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses		228,013,000.00	0.00	228,013,000.00	126,272,000.00	0.00	126,272,000.00	30,252,359.27	0.00	0.00	0.00	30,252,359.27	21,281,716.02	0.00	0.00	0.00	21,281,716.02	101,741,000.00	96,019,640.73	8,970,643.25	0.00	
Traveling Expenses		13,694,000.00	(5,930,459.00)	7,763,541.00	13,694,000.00	(5,930,459.00)	7,763,541.00	2,202,881.46	0.00	0.00	0.00	2,202,881.46	2,118,917.46	0.00	0.00	0.00	2,118,917.46	0.00	5,560,659.54	83,964.00	0.00	
Traveling Expenses - Local	5020101000	13,694,000.00	(5,930,459.00)	7,763,541.00	13,694,000.00	(5,930,459.00)	7,763,541.00	2,202,881.46	0.00	0.00	0.00	2,202,881.46	2,118,917.46	0.00	0.00	0.00	2,118,917.46	0.00	5,560,659.54	83,964.00	0.00	
Training and Scholarship Expenses		10,895,000.00	(3,600,000.00)	7,295,000.00	10,895,000.00	(3,600,000.00)	7,295,000.00	1,468,310.46	0.00	0.00	0.00	1,468,310.46	603,697.46	0.00	0.00	0.00	603,697.46	0.00	5,826,689.54	864,613.00	0.00	
Training Expenses	5020201000	9,895,000.00	(3,500,000.00)	6,395,000.00	9,895,000.00	(3,500,000.00)	6,395,000.00	1,407,190.46	0.00	0.00	0.00	1,407,190.46	545,577.46	0.00	0.00	0.00	545,577.46	0.00	4,987,809.54	861,613.00	0.00	
Training Expenses	5020201002	9,895,000.00	(3,500,000.00)	6,395,000.00	9,895,000.00	(3,500,000.00)	6,395,000.00	1,407,190.46	0.00	0.00	0.00	1,407,190.46	545,577.46	0.00	0.00	0.00	545,577.46	0.00	4,987,809.54	861,613.00	0.00	
Scholarship Grants/Expenses	5020202000	1,000,000.00	(100,000.00)	900,000.00	1,000,000.00	(100,000.00)	900,000.00	61,120.00	0.00	0.00	0.00	61,120.00	58,120.00	0.00	0.00	0.00	58,120.00	0.00	838,880.00	3,000.00	0.00	
Supplies and Materials Expenses		36,893,000.00	(3,482,475.72)	33,410,524.28	36,893,000.00	(3,482,475.72)	33,410,524.28	10,785,101.71	0.00	0.00	0.00	10,785,101.71	4,662,870.72	0.00	0.00	0.00	4,662,870.72	0.00	22,625,422.57	6,122,230.99	0.00	
Office Supplies Expenses	5020301000	7,631,000.00	0.00	7,631,000.00	7,631,000.00	0.00	7,631,000.00	3,032,652.83	0.00	0.00	0.00	3,032,652.83	2,139,790.83	0.00	0.00	0.00	2,139,790.83	0.00	4,598,347.17	892,862.00	0.00	
Office Supplies Expenses	5020301002	7,631,000.00	0.00	7,631,000.00	7,631,000.00	0.00	7,631,000.00	3,032,652.83	0.00	0.00	0.00	3,032,652.83	2,139,790.83	0.00	0.00	0.00	2,139,790.83	0.00	4,598,347.17	892,862.00	0.00	
Accountable Forms Expenses	5020302000	2,270,000.00	(407,515.90)	1,862,484.10	2,270,000.00	(407,515.90)	1,862,484.10	957,650.00	0.00	0.00	0.00	957,650.00	0.00	0.00	0.00	0.00	0.00	0.00	904,834.10	957,650.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,492,000.00	17,900.00	1,509,900.00	1,492,000.00	17,900.00	1,509,900.00	180,916.00	0.00	0.00	0.00	180,916.00	3,650.00	0.00	0.00	0.00	3,650.00	0.00	1,328,984.00	177,266.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	3,760,000.00	14,125.00	3,774,125.00	3,760,000.00	14,125.00	3,774,125.00	416,374.71	0.00	0.00	0.00	416,374.71	270,581.93	0.00	0.00	0.00	270,581.93	0.00	3,357,750.29	145,792.78	0.00	
Agricultural and Marine Supplies Expenses	5020310000	3,822,000.00	(850,050.30)	2,971,949.70	3,822,000.00	(850,050.30)	2,971,949.70	167,900.00	0.00	0.00	0.00	167,900.00	0.00	0.00	0.00	0.00	0.00	0.00	2,804,049.70	167,900.00	0.00	
Textbooks and Instructional Materials Expenses	5020311000	1,551,000.00	(112,000.00)	1,439,000.00	1,551,000.00	(112,000.00)	1,439,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,439,000.00	0.00	0.00	
Textbooks and Instructional Materials Expenses	5020311001	1,551,000.00	(112,000.00)	1,439,000.00	1,551,000.00	(112,000.00)	1,439,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,439,000.00	0.00	0.00	
Semi-Expendable Machinery and Equipment Expenses	5020321000	970,000.00	1,595,380.48	2,565,380.48	970,000.00	1,595,380.48	2,565,380.48	2,174,272.77	0.00	0.00	0.00	2,174,272.77	33,470.56	0.00	0.00	0.00	33,470.56	0.00	391,107.71	2,140,802.21	0.00	
Semi-Expendable Machinery and Equipment Expenses	5020321000	970,000.00	1,595,380.48	2,565,380.48	970,000.00	1,595,380.48	2,565,380.48	2,174,272.77	0.00	0.00	0.00	2,174,272.77	33,470.56	0.00	0.00	0.00	33,470.56	0.00	391,107.71	2,140,802.21	0.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	970,000.00	(51,000.00)	919,000.00	970,000.00	(51,000.00)	919,000.00	89,876.00	0.00	0.00	0.00	89,876.00	0.00	0.00	0.00	0.00	0.00	0.00	829,124.00	89,876.00	0.00	
Semi-Expendable Furniture, Fixtures and Books Expenses																						

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			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
Electricity Expenses	5020402000	11,159,000.00	(1,000,000.00)	10,159,000.00	11,159,000.00	(1,000,000.00)	10,159,000.00	1,071,725.03	0.00	0.00	0.00	1,071,725.03	1,053,559.90	0.00	0.00	0.00	1,053,559.90	0.00	9,087,274.97	18,165.13	0.00
Communication Expenses		5,471,000.00	(225,049.46)	5,245,950.54	5,471,000.00	(225,049.46)	5,245,950.54	925,878.40	0.00	0.00	0.00	925,878.40	599,236.52	0.00	0.00	0.00	599,236.52	0.00	4,320,072.14	326,641.88	0.00
Postage and Courier Services	5020501000	167,000.00	80,147.00	247,147.00	167,000.00	80,147.00	247,147.00	146,147.00	0.00	0.00	0.00	146,147.00	0.00	0.00	0.00	0.00	0.00	0.00	101,000.00	146,147.00	0.00
Telephone Expenses	5020502000	2,142,000.00	(349,176.77)	1,792,823.23	2,142,000.00	(349,176.77)	1,792,823.23	78,937.26	0.00	0.00	0.00	78,937.26	63,442.38	0.00	0.00	0.00	63,442.38	0.00	1,713,885.97	15,494.88	0.00
Mobile	5020502001	1,158,000.00	(135,000.00)	1,023,000.00	1,158,000.00	(135,000.00)	1,023,000.00	3,960.00	0.00	0.00	0.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00	1,019,040.00	3,960.00	0.00
Landline	5020502002	984,000.00	(214,176.77)	769,823.23	984,000.00	(214,176.77)	769,823.23	74,977.26	0.00	0.00	0.00	74,977.26	63,442.38	0.00	0.00	0.00	63,442.38	0.00	694,845.97	11,534.88	0.00
Internet Subscription Expenses	5020503000	2,782,000.00	58,980.31	2,840,980.31	2,782,000.00	58,980.31	2,840,980.31	522,346.14	0.00	0.00	0.00	522,346.14	522,346.14	0.00	0.00	0.00	522,346.14	0.00	2,318,634.17	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	380,000.00	(15,000.00)	365,000.00	380,000.00	(15,000.00)	365,000.00	178,448.00	0.00	0.00	0.00	178,448.00	13,448.00	0.00	0.00	0.00	13,448.00	0.00	188,552.00	165,000.00	0.00
Awards/Rewards and Prizes		0.00	60,000.00	60,000.00	0.00	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
Awards/Rewards Expenses	5020601000	0.00	60,000.00	60,000.00	0.00	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
Awards/Rewards Expenses	5020601001	0.00	60,000.00	60,000.00	0.00	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
Concurrent, Intelligence and Extraordinary and Miscellaneous Expenses	5021003000	180,000.00	0.00	180,000.00	180,000.00	0.00	180,000.00	66,000.00	0.00	0.00	0.00	66,000.00	49,500.00	0.00	0.00	0.00	49,500.00	0.00	114,000.00	16,500.00	0.00
Professional Services		4,229,000.00	7,361,305.46	11,590,305.46	4,229,000.00	7,361,305.46	11,590,305.46	10,056,875.93	0.00	0.00	0.00	10,056,875.93	10,013,450.93	0.00	0.00	0.00	10,013,450.93	0.00	1,533,429.53	43,425.00	0.00
Auditing Services	5021102000	500,000.00	0.00	500,000.00	500,000.00	0.00	500,000.00	116,388.06	0.00	0.00	0.00	116,388.06	116,388.06	0.00	0.00	0.00	116,388.06	0.00	383,611.94	0.00	0.00
Other Professional Services	5021199000	3,729,000.00	7,361,305.46	11,090,305.46	3,729,000.00	7,361,305.46	11,090,305.46	9,940,487.87	0.00	0.00	0.00	9,940,487.87	9,897,062.87	0.00	0.00	0.00	9,897,062.87	0.00	1,148,817.59	43,425.00	0.00
General Services		2,500,000.00	1,000,000.00	3,500,000.00	2,500,000.00	1,000,000.00	3,500,000.00	282,557.30	0.00	0.00	0.00	282,557.30	141,278.65	0.00	0.00	0.00	141,278.65	0.00	3,217,442.70	141,278.65	0.00
Security Services	5021203000	2,500,000.00	1,000,000.00	3,500,000.00	2,500,000.00	1,000,000.00	3,500,000.00	282,557.30	0.00	0.00	0.00	282,557.30	141,278.65	0.00	0.00	0.00	141,278.65	0.00	3,217,442.70	141,278.65	0.00
Repairs and Maintenance		16,685,000.00	(3,000,000.00)	13,685,000.00	16,685,000.00	(3,000,000.00)	13,685,000.00	198,425.28	0.00	0.00	0.00	198,425.28	76,029.12	0.00	0.00	0.00	76,029.12	0.00	13,486,574.72	122,396.16	0.00
Repairs and Maintenance - buildings and Other	5021304000	12,804,000.00	(2,000,000.00)	10,804,000.00	12,804,000.00	(2,000,000.00)	10,804,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,804,000.00	0.00	0.00
Buildings	5021304001	12,804,000.00	(2,000,000.00)	10,804,000.00	12,804,000.00	(2,000,000.00)	10,804,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,804,000.00	0.00	0.00
Repairs and Maintenance - machinery and	5021305000	2,116,000.00	(500,000.00)	1,616,000.00	2,116,000.00	(500,000.00)	1,616,000.00	99,065.28	0.00	0.00	0.00	99,065.28	17,069.12	0.00	0.00	0.00	17,069.12	0.00	1,516,934.72	81,996.16	0.00
Office Equipment	5021305002	2,116,000.00	(500,000.00)	1,616,000.00	2,116,000.00	(500,000.00)	1,616,000.00	99,065.28	0.00	0.00	0.00	99,065.28	17,069.12	0.00	0.00	0.00	17,069.12	0.00	1,516,934.72	81,996.16	0.00
Repairs and Maintenance - Transportation	5021306000	1,765,000.00	(500,000.00)	1,265,000.00	1,765,000.00	(500,000.00)	1,265,000.00	99,360.00	0.00	0.00	0.00	99,360.00	58,960.00	0.00	0.00	0.00	58,960.00	0.00	1,165,640.00	40,400.00	0.00
Motor Vehicles	5021306001	1,765,000.00	(500,000.00)	1,265,000.00	1,765,000.00	(500,000.00)	1,265,000.00	99,360.00	0.00	0.00	0.00	99,360.00	58,960.00	0.00	0.00	0.00	58,960.00	0.00	1,165,640.00	40,400.00	0.00
Financial Assistance/Subsidy		101,741,000.00	0.00	101,741,000.00	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	101,741,000.00	0.00	0.00	0.00
Subsidies - Others	5021499000	101,741,000.00	0.00	101,741,000.00	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	101,741,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		501,000.00	3,534,188.75	4,035,188.75	501,000.00	3,534,188.75	4,035,188.75	612,762.84	0.00	0.00	0.00	612,762.84	519,942.47	0.00	0.00	0.00	519,942.47	0.00	3,422,425.91	92,820.37	0.00
Fidelity Bond Premiums	5021502000	250,000.00	34,188.75	284,188.75	250,000.00	34,188.75	284,188.75	247,188.75	0.00	0.00	0.00	247,188.75	168,438.75	0.00	0.00	0.00	168,438.75	0.00	37,000.00	78,750.00	0.00
Insurance Expenses	5021503000	251,000.00	3,500,000.00	3,751,000.00	251,000.00	3,500,000.00	3,751,000.00	365,574.09	0.00	0.00	0.00	365,574.09	351,503.72	0.00	0.00	0.00	351,503.72	0.00	3,385,425.91	14,070.37	0.00
Labor and Wages		5,720,000.00	0.00	5,720,000.00	5,720,000.00	0.00	5,720,000.00	835,287.30	0.00	0.00	0.00	835,287.30	835,287.30	0.00	0.00	0.00	835,287.30	0.00	4,884,712.70	0.00	0.00
Labor and Wages	5021601000	5,720,000.00	0.00	5,720,000.00	5,720,000.00	0.00	5,720,000.00	835,287.30	0.00	0.00	0.00	835,287.30	835,287.30	0.00	0.00	0.00	835,287.30	0.00	4,884,712.70	0.00	0.00
Other Maintenance and Operating Expenses		17,710,000.00	5,350,139.97	23,060,139.97	17,710,000.00	5,350,139.97	23,060,139.97	1,681,289.85	0.00	0.00	0.00	1,681,289.85	574,602.85	0.00	0.00	0.00	574,602.85	0.00	21,378,850.12	1,106,687.00	0.00
Advertising Expenses	5029901000	513,000.00	0.00	513,000.00	513,000.00	0.00	513,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	513,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	1,470,000.00	(66,625.00)	1,403,375.00	1,470,000.00	(66,625.00)	1,403,375.00	335,900.00	0.00	0.00	0.00	335,900.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	1,067,475.00	329,900.00	0.00
Representation Expenses	5029903000	5,075,000.00	(1,000,000.00)	4,075,000.00	5,075,000.00	(1,000,000.00)	4,075,000.00	777,001.50	0.00	0.00	0.00	777,001.50	497,161.50	0.00	0.00	0.00	497,161.50	0.00	3,297,998.50	279,840.00	0.00
Membership Dues and Contributions to	5029906000	840,000.00	0.00	840,000.00	840,000.00	0.00	840,000.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	800,000.00	0.00	0.00
Subscription Expenses	5029907000	30,000.00	512,910.75	542,910.75	30,000.00	512,910.75	542,910.75	512,910.75	0.00	0.00	0.00	512,910.75	15,963.75	0.00	0.00	0.00	15,963.75	0.00	30,000.00	496,947.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	30,000.00	512,910.75	542,910.75	30,000.00	512,910.75	542,910.75	512,910.75	0.00	0.00	0.00	512,910.75	15,963.75	0.00	0.00	0.00	15,963.75	0.00	30,000.00	496,947.00	0.00

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Benguet State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 017 0000000
 Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

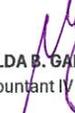
Particulars	UACS CODE	Appropriations				Allotments			Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Adjusted Allotments	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)		
		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	
Capital Outlays		52,950,000.00	0.00	52,950,000.00	52,950,000.00	0.00	52,950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,950,000.00	0.00	0.00
Property, Plant and Equipment Outlay		42,950,000.00	0.00	42,950,000.00	42,950,000.00	0.00	42,950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,950,000.00	0.00	0.00
Buildings and Other Structures	5060404000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00
School Buildings	5060404002	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
Office Equipment	5060405002	8,500,000.00	0.00	8,500,000.00	8,500,000.00	0.00	8,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500,000.00	0.00	0.00
Other Machinery and Equipment	5060405099	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
Transportation Equipment Outlay	5060406000	7,950,000.00	0.00	7,950,000.00	7,950,000.00	0.00	7,950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,950,000.00	0.00	0.00
Motor Vehicles	5060406001	7,950,000.00	0.00	7,950,000.00	7,950,000.00	0.00	7,950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,950,000.00	0.00	0.00
Intangible Assets Outlay		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
Computer Software	5060602000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		40,116,000.00	3,766,414.00	43,882,414.00	43,882,414.00	0.00	43,882,414.00	11,365,600.04	0.00	0.00	0.00	0.00	11,365,600.04	11,365,600.04	0.00	0.00	0.00	11,365,600.04	0.00	32,516,813.96	0.00	0.00
Retirement and Life Insurance Premiums		40,116,000.00	3,766,414.00	43,882,414.00	43,882,414.00	0.00	43,882,414.00	11,365,600.04	0.00	0.00	0.00	0.00	11,365,600.04	11,365,600.04	0.00	0.00	0.00	11,365,600.04	0.00	32,516,813.96	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	39,921,697.00	39,921,697.00	0.00	39,921,697.00	39,921,697.00	5,433,675.05	0.00	0.00	0.00	5,433,675.05	5,433,675.05	0.00	0.00	0.00	5,433,675.05	0.00	34,488,021.95	0.00	0.00	
Miscellaneous Personnel Benefits Fund		0.00	37,356,848.00	37,356,848.00	0.00	37,356,848.00	37,356,848.00	2,868,827.00	0.00	0.00	0.00	2,868,827.00	2,868,827.00	0.00	0.00	0.00	2,868,827.00	0.00	34,488,021.00	0.00	0.00	
Salaries and Wages	5010100000	0.00	31,386,264.00	31,386,264.00	0.00	31,386,264.00	31,386,264.00	2,763,584.26	0.00	0.00	0.00	2,763,584.26	2,763,584.26	0.00	0.00	0.00	2,763,584.26	0.00	28,622,679.74	0.00	0.00	
Salaries and Wages - Regular		0.00	31,386,264.00	31,386,264.00	0.00	31,386,264.00	31,386,264.00	2,763,584.26	0.00	0.00	0.00	2,763,584.26	2,763,584.26	0.00	0.00	0.00	2,763,584.26	0.00	28,622,679.74	0.00	0.00	
Basic Salary - Civilian	5010101001	0.00	31,386,264.00	31,386,264.00	0.00	31,386,264.00	31,386,264.00	2,763,584.26	0.00	0.00	0.00	2,763,584.26	2,763,584.26	0.00	0.00	0.00	2,763,584.26	0.00	28,622,679.74	0.00	0.00	
Other Compensation	5010200000	0.00	5,231,044.00	5,231,044.00	0.00	5,231,044.00	5,231,044.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,231,044.00	0.00	0.00	
Mid-Year Bonus - Civilian		0.00	5,231,044.00	5,231,044.00	0.00	5,231,044.00	5,231,044.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,231,044.00	0.00	0.00	
Bonus - Civilian	5010214001	0.00	2,615,522.00	2,615,522.00	0.00	2,615,522.00	2,615,522.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,615,522.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010218001	0.00	2,615,522.00	2,615,522.00	0.00	2,615,522.00	2,615,522.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,615,522.00	0.00	0.00	
Personnel Benefit Contributions	5010300000	0.00	661,086.00	661,086.00	0.00	661,086.00	661,086.00	105,242.74	0.00	0.00	0.00	105,242.74	105,242.74	0.00	0.00	0.00	105,242.74	0.00	555,843.26	0.00	0.00	
PhilHealth Contributions		0.00	661,086.00	661,086.00	0.00	661,086.00	661,086.00	105,242.74	0.00	0.00	0.00	105,242.74	105,242.74	0.00	0.00	0.00	105,242.74	0.00	555,843.26	0.00	0.00	
PhilHealth - Civilian	5010303001	0.00	661,086.00	661,086.00	0.00	661,086.00	661,086.00	105,242.74	0.00	0.00	0.00	105,242.74	105,242.74	0.00	0.00	0.00	105,242.74	0.00	555,843.26	0.00	0.00	
Other Personnel Benefits	5010400000	0.00	78,454.00	78,454.00	0.00	78,454.00	78,454.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,454.00	0.00	0.00	
Other Personnel Benefits		0.00	78,454.00	78,454.00	0.00	78,454.00	78,454.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,454.00	0.00	0.00	
Lump-sum for Step Increments - Length of Service	5010499010	0.00	78,454.00	78,454.00	0.00	78,454.00	78,454.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,454.00	0.00	0.00	
Pension and Gratuity Fund		0.00	2,564,849.00	2,564,849.00	0.00	2,564,849.00	2,564,849.00	2,564,848.05	0.00	0.00	0.00	2,564,848.05	2,564,848.05	0.00	0.00	0.00	2,564,848.05	0.00	0.95	0.00	0.00	
Other Personnel Benefits	5010400000	0.00	2,564,849.00	2,564,849.00	0.00	2,564,849.00	2,564,849.00	2,564,848.05	0.00	0.00	0.00	2,564,848.05	2,564,848.05	0.00	0.00	0.00	2,564,848.05	0.00	0.95	0.00	0.00	
Terminal Leave Benefits		0.00	2,564,849.00	2,564,849.00	0.00	2,564,849.00	2,564,849.00	2,564,848.05	0.00	0.00	0.00	2,564,848.05	2,564,848.05	0.00	0.00	0.00	2,564,848.05	0.00	0.95	0.00	0.00	
Terminal Leave Benefits - Civilian	5010403001	0.00	2,564,849.00	2,564,849.00	0.00	2,564,849.00	2,564,849.00	2,564,848.05	0.00	0.00	0.00	2,564,848.05	2,564,848.05	0.00	0.00	0.00	2,564,848.05	0.00	0.95	0.00	0.00	
GRAND TOTAL		986,078,000.00	43,688,111.00	1,029,766,111.00	720,442,414.00	39,921,697.00	760,364,111.00	169,512,054.94	0.00	0.00	0.00	169,512,054.94	159,624,838.58	0.00	0.00	0.00	159,624,838.58	269,402,000.00	590,852,056.06	9,887,216.36	0.00	

Prepared by:

 IMELDA A. FANG-ASAN
 Administrative Officer III

Certified correct:

 ESTRELITA M. DACLAN
 Supervising Administrative Officer
 Budget Office

Certified correct:

 IMELDA B. GALINATO
 Accountant IV

Noted:

 ANDRES ARNOLD W. LAMPACAN
 Chief Administrative Officer

Recommending Approval:

 RICHARD H. KINNUD
 Vice President for Administration and Finance

APPROVED:

 KENNETH ALIP LARUAN
 University President

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2025

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations						Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		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	Unused Funds		Unpaid Obligations (16-21)=(24+25)				
					SARO	Unobligated													11=(6+7+(3)(8)+19)	12	13	14	15	16=(12+13+14+15)	17
1	2	3	4	5=(3+4)	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	
Unreleased Appropriations		0.00	6,000,000.00	6,000,000.00	0.00	0.00	6,000,000.00	6,000,000.00	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	6,000,000.00	0.00	0.00	0.00
I. Agency Specific Budget		0.00	6,000,000.00	6,000,000.00	0.00	0.00	6,000,000.00	6,000,000.00	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	6,000,000.00	0.00	0.00	0.00
Operations	3000000000000000	0.00	6,000,000.00	6,000,000.00	0.00	0.00	6,000,000.00	6,000,000.00	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	6,000,000.00	0.00	0.00	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		0.00	6,000,000.00	6,000,000.00	0.00	0.00	6,000,000.00	6,000,000.00	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	6,000,000.00	0.00	0.00	0.00
HIGHER EDUCATION PROGRAM		0.00	6,000,000.00	6,000,000.00	0.00	0.00	6,000,000.00	6,000,000.00	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	6,000,000.00	0.00	0.00	0.00
Locally-Funded Project(s)		0.00	6,000,000.00	6,000,000.00	0.00	0.00	6,000,000.00	6,000,000.00	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	6,000,000.00	0.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200013000	0.00	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
MOOE		0.00	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
Tulong Dunong Program	310100200018000	0.00	4,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00
MOOE		0.00	4,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00
Sub-Total, Operations		0.00	6,000,000.00	6,000,000.00	0.00	0.00	6,000,000.00	6,000,000.00	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	6,000,000.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	6,000,000.00	6,000,000.00	0.00	0.00	6,000,000.00	6,000,000.00	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	6,000,000.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		0.00	6,000,000.00	6,000,000.00	0.00	0.00	6,000,000.00	6,000,000.00	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	6,000,000.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	6,000,000.00	6,000,000.00	0.00	0.00	6,000,000.00	6,000,000.00	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	6,000,000.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	7,696,080.78	0.00	7,696,080.78	1,641,143.07	0.00	0.00	0.00	1,641,143.07	1,640,143.07	0.00	0.00	0.00	1,640,143.07	0.00	0.00	0.00	6,054,937.71	0.00	1,000.00	0.00
I. Agency Specific Budget		0.00	0.00	0.00	0.00	7,696,080.78	0.00	7,696,080.78	1,641,143.07	0.00	0.00	0.00	1,641,143.07	1,640,143.07	0.00	0.00	0.00	1,640,143.07	0.00	0.00	0.00	6,054,937.71	0.00	1,000.00	0.00
General Administration and Support	1000000000000000	0.00	0.00	0.00	0.00	1,223,387.40	0.00	1,223,387.40	1,090,887.40	0.00	0.00	0.00	1,090,887.40	1,090,887.40	0.00	0.00	0.00	1,090,887.40	0.00	0.00	0.00	132,500.00	0.00	0.00	0.00
General Management and Supervision	100000100001000	0.00	0.00	0.00	0.00	1,223,387.40	0.00	1,223,387.40	1,090,887.40	0.00	0.00	0.00	1,090,887.40	1,090,887.40	0.00	0.00	0.00	1,090,887.40	0.00	0.00	0.00	132,500.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	1,090,887.40	0.00	1,090,887.40	1,090,887.40	0.00	0.00	0.00	1,090,887.40	1,090,887.40	0.00	0.00	0.00	1,090,887.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	132,500.00	0.00	132,500.00	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	132,500.00	0.00	0.00	0.00

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Benguet State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 017 0000000
 Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments		Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Septemb	4th Quarter Ending Decemb	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September	4th Quarter Ending Decembe	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)				
					SARO	Unobligated												Adjustments (Reductions, Modifications/Augmentations)	11=(10+7)-(18)+16)	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10	11	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
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	1,223,387.40	0.00	1,223,387.40	1,090,887.40	0.00	0.00	0.00	0.00	1,090,887.40	1,090,887.40	0.00	0.00	0.00	0.00	1,090,887.40	0.00	132,500.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	1,090,887.40	0.00	1,090,887.40	1,090,887.40	0.00	0.00	0.00	0.00	1,090,887.40	1,090,887.40	0.00	0.00	0.00	0.00	1,090,887.40	0.00	0.00	0.00	0.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	132,500.00	0.00	132,500.00	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	132,500.00	0.00	0.00
Operations	3000000000000000	0.00	0.00	0.00	0.00	6,472,693.38	0.00	6,472,693.38	550,255.67	0.00	0.00	0.00	0.00	550,255.67	549,255.67	0.00	0.00	0.00	0.00	549,255.67	0.00	5,922,437.71	0.00	1,000.00
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	5,691,315.03	0.00	5,691,315.03	146,322.92	0.00	0.00	0.00	0.00	146,322.92	145,322.92	0.00	0.00	0.00	0.00	145,322.92	0.00	5,544,992.11	0.00	1,000.00
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	5,691,315.03	0.00	5,691,315.03	146,322.92	0.00	0.00	0.00	0.00	146,322.92	145,322.92	0.00	0.00	0.00	0.00	145,322.92	0.00	5,544,992.11	0.00	1,000.00
Provision of Higher Education Services	310100100002000	0.00	0.00	0.00	0.00	5,691,315.03	0.00	5,691,315.03	146,322.92	0.00	0.00	0.00	0.00	146,322.92	145,322.92	0.00	0.00	0.00	0.00	145,322.92	0.00	5,544,992.11	0.00	1,000.00
MOOE		0.00	0.00	0.00	0.00	146,931.43	0.00	146,931.43	146,322.92	0.00	0.00	0.00	0.00	146,322.92	145,322.92	0.00	0.00	0.00	0.00	145,322.92	0.00	608.51	0.00	1,000.00
CO		0.00	0.00	0.00	0.00	5,544,383.60	0.00	5,544,383.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,544,383.60	0.00	0.00
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200013000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tulong Dunong Program	310100200018000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	772,378.35	0.00	772,378.35	394,959.84	0.00	0.00	0.00	0.00	394,959.84	394,959.84	0.00	0.00	0.00	0.00	394,959.84	0.00	377,418.51	0.00	0.00
ADVANCED EDUCATION PROGRAM		0.00	0.00	0.00	0.00	280,503.16	0.00	280,503.16	280,503.16	0.00	0.00	0.00	0.00	280,503.16	280,503.16	0.00	0.00	0.00	0.00	280,503.16	0.00	0.00	0.00	0.00
Provision of Advanced Education Services	320100100001000	0.00	0.00	0.00	0.00	280,503.16	0.00	280,503.16	280,503.16	0.00	0.00	0.00	0.00	280,503.16	280,503.16	0.00	0.00	0.00	0.00	280,503.16	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	280,503.16	0.00	280,503.16	280,503.16	0.00	0.00	0.00	0.00	280,503.16	280,503.16	0.00	0.00	0.00	0.00	280,503.16	0.00	0.00	0.00	0.00
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	491,875.19	0.00	491,875.19	114,456.68	0.00	0.00	0.00	0.00	114,456.68	114,456.68	0.00	0.00	0.00	0.00	114,456.68	0.00	377,418.51	0.00	0.00
Conduct of Research Services	320200100001000	0.00	0.00	0.00	0.00	491,875.19	0.00	491,875.19	114,456.68	0.00	0.00	0.00	0.00	114,456.68	114,456.68	0.00	0.00	0.00	0.00	114,456.68	0.00	377,418.51	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	491,875.19	0.00	491,875.19	114,456.68	0.00	0.00	0.00	0.00	114,456.68	114,456.68	0.00	0.00	0.00	0.00	114,456.68	0.00	377,418.51	0.00	0.00
OO : Community engagement increased		0.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00	8,972.91	0.00	0.00	0.00	0.00	8,972.91	8,972.91	0.00	0.00	0.00	0.00	8,972.91	0.00	27.09	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00	8,972.91	0.00	0.00	0.00	0.00	8,972.91	8,972.91	0.00	0.00	0.00	0.00	8,972.91	0.00	27.09	0.00	0.00
Provision of Extension Services	330100100001000	0.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00	8,972.91	0.00	0.00	0.00	0.00	8,972.91	8,972.91	0.00	0.00	0.00	0.00	8,972.91	0.00	27.09	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00	8,972.91	0.00	0.00	0.00	0.00	8,972.91	8,972.91	0.00	0.00	0.00	0.00	8,972.91	0.00	27.09	0.00	0.00
Sub-Total, Operations		0.00	0.00	0.00	0.00	6,472,693.38	0.00	6,472,693.38	550,255.67	0.00	0.00	0.00	0.00	550,255.67	549,255.67	0.00	0.00	0.00	0.00	549,255.67	0.00	5,922,437.71	0.00	1,000.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	928,309.78	0.00	928,309.78	550,255.67	0.00	0.00	0.00	0.00	550,255.67	549,255.67	0.00	0.00	0.00	0.00	549,255.67	0.00	378,054.11	0.00	1,000.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	5,544,383.60	0.00	5,544,383.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,544,383.60	0.00	0.00

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Benguet State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 017 0000000
 Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments		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	Unused Funds		Unpaid Obligations (16-21)=(24+25)		
					SARO	Unobligated													Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	11=(6+7+(-)(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	
Sub-Total, I. Agency Specific Budget		0.00	0.00	0.00	0.00	7,696,080.78	0.00	7,696,080.78	1,641,143.07	0.00	0.00	0.00	1,641,143.07	1,640,143.07	0.00	0.00	0.00	1,640,143.07	0.00	6,054,937.71	0.00	1,000.00	
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	2,019,197.18	0.00	2,019,197.18	1,641,143.07	0.00	0.00	0.00	1,641,143.07	1,640,143.07	0.00	0.00	0.00	1,640,143.07	0.00	378,054.11	0.00	1,000.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	5,676,883.60	0.00	5,676,883.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,676,883.60	0.00	0.00	
GRAND TOTAL		0.00	6,000,000.00	6,000,000.00	0.00	7,696,080.78	6,000,000.00	13,696,080.78	1,641,143.07	0.00	0.00	0.00	1,641,143.07	1,640,143.07	0.00	0.00	0.00	1,640,143.07	0.00	12,054,937.71	0.00	1,000.00	
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	6,000,000.00	6,000,000.00	0.00	2,019,197.18	6,000,000.00	8,019,197.18	1,641,143.07	0.00	0.00	0.00	1,641,143.07	1,640,143.07	0.00	0.00	0.00	1,640,143.07	0.00	6,378,054.11	0.00	1,000.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	5,676,883.60	0.00	5,676,883.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,676,883.60	0.00	0.00	
Recapitulation by OO:																							
Unreleased Appropriations		0.00	0.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,000,000.00)	6,000,000.00	0.00	0.00
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,000,000.00)	6,000,000.00	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	6,472,693.38	0.00	6,472,693.38	550,255.67	0.00	0.00	0.00	550,255.67	549,255.67	0.00	0.00	0.00	549,255.67	0.00	5,922,437.71	0.00	1,000.00	
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	5,691,315.03	0.00	5,691,315.03	146,322.92	0.00	0.00	0.00	146,322.92	145,322.92	0.00	0.00	0.00	145,322.92	0.00	5,544,992.11	0.00	1,000.00	
ADVANCED EDUCATION PROGRAM		0.00	0.00	0.00	0.00	280,503.16	0.00	280,503.16	280,503.16	0.00	0.00	0.00	280,503.16	280,503.16	0.00	0.00	0.00	280,503.16	0.00	0.00	0.00	0.00	
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	491,875.19	0.00	491,875.19	114,456.68	0.00	0.00	0.00	114,456.68	114,456.68	0.00	0.00	0.00	114,456.68	0.00	377,418.51	0.00	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00	8,972.91	0.00	0.00	0.00	8,972.91	8,972.91	0.00	0.00	0.00	8,972.91	0.00	27.09	0.00	0.00	

This report was generated using the Unified Reporting System on April 23, 2025 11:31 AM; Status : SUBMITTED

Page 3 of 3

Prepared by:

IMELDA B. FANG-ASAN
Administrative Officer III

Certified correct:

ESTRELLITA M. DACLAN
Supervising Administrative Officer
Budget Office

Certified correct:

IMELDA B. GALINATO
Accountant IV

Noted:

ANDRES ARNOLD W. LAMPACAN
Chief Administrative Officer

Recommending Approval:

RICHARD H. KINNUD
Vice President for Administration and Finance

APPROVED:

KENNETH ALIP LARUAN
University President