

STATEMENT OF APPROPRIATION, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT ANB BALANCES
As of MARCH 31, 2025

FAR No. 1-Ab

Department: SUC's
Agency: BENGUET STATE UNIVERSITY
Operating Unit:
Organization Code (UACS): 080170000000
Funding Source Code (as Clustered): 01101101/01101406/01104102/01102101/01101407

Current Year Appropriation
Supplemental Appropriation
Continuing Appropriation

PARTICULARS	UACS CODE	Authorized Appropriation	Adjustment (Realignment)	Adjusted Appropriation	Allotments Received	Adjustment (Realignment)	Adjusted total Allotment	Obligations					Total	Disbursements					Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations																					
								1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	1ST Quarter		2nd Quarter	3rd Quarter	4th Quarter	Due and Demandable	Due and Demandable																								
	2		4	5	6		9	10	11		13	14	15	16	17	18	19	20	21=(9-14)	22	23																					
GENERAL ADMINISTRATION AND SUPPORT SERVICES																																										
PERSONNEL SERVICES																																										
Basic Salary - Civilian	50101010 01	41,659,000.00		41,659,000.00	41,659,000.00	(2,659,848.05)	38,999,151.95	9,058,513.59				9,058,513.59	9,023,007.41	-	-	-	9,023,007.41		29,940,638.36	35,506.18	-																					
Casual & Contractual	50101020 00	3,155,000.00		3,155,000.00	3,155,000.00		3,155,000.00	-				-	-	-	-	-	-		3,155,000.00	-	-																					
PERA - Civilian	50102010 01	2,568,000.00		2,568,000.00	2,568,000.00		2,568,000.00	678,909.09				678,909.09	677,090.90	-	-	-	677,090.90		1,889,090.91	1,818.19	-																					
Representation Allowance (RA)	50102020 00	294,000.00		294,000.00	294,000.00		294,000.00	93,500.00				93,500.00	93,500.00	-	-	-	93,500.00		200,500.00	-	-																					
Transportation Allowance	50102030 01	294,000.00		294,000.00	294,000.00		294,000.00	93,500.00				93,500.00	93,500.00	-	-	-	93,500.00		200,500.00	-	-																					
Clothing/Uniform Allowance - Civilian	50102040 01	749,000.00		749,000.00	749,000.00		749,000.00	-				-	-	-	-	-	-		749,000.00	-	-																					
Honorarium - Civilian	50102100 01	3,389,000.00		3,389,000.00	3,389,000.00	(2,150,000.00)	1,239,000.00	-				-	-	-	-	-	-		1,239,000.00	-	-																					
Overtime Pay	50102130 01			-	-	2,000,000.00	2,000,000.00	1,540,469.29				1,540,469.29	1,540,469.29	-	-	-	1,540,469.29		459,530.71	-	-																					
Night-shift Differential Pay	50102130 02			-	-	150,000.00	150,000.00	26,127.21				26,127.21	26,127.21	-	-	-	26,127.21		123,872.79	-	-																					
Year End Bonus	50102140 00	3,472,000.00		3,472,000.00	3,472,000.00		3,472,000.00	80,710.40				80,710.40	-	-	-	-	-		3,391,289.60	80,710.40	-																					
Cash Gift - Civilian	50102150 01	535,000.00		535,000.00	535,000.00		535,000.00	4,000.00				4,000.00	-	-	-	-	-		531,000.00	4,000.00	-																					
Productivity Enhancement Incentive - Civilian	50102990 12	535,000.00		535,000.00	535,000.00		535,000.00	-				-	-	-	-	-	-		535,000.00	-	-																					
Mid-Year Bonus	50102990 36	3,472,000.00		3,472,000.00	3,472,000.00		3,472,000.00	-				-	-	-	-	-	-		3,472,000.00	-	-																					
Pag-IBIG - Civilian	50103020 01	257,000.00		257,000.00	257,000.00		257,000.00	67,800.00				67,800.00	45,200.00	-	-	-	45,200.00		189,200.00	22,600.00	-																					
PhilHealth - Civilian	50103030 01	1,014,000.00		1,014,000.00	1,014,000.00		1,014,000.00	183,742.85				183,742.85	183,742.85	-	-	-	183,742.85		830,257.15	-	-																					
ECIP - Civilian	50103040 01	128,000.00		128,000.00	128,000.00		128,000.00	34,200.00				34,200.00	34,200.00	-	-	-	34,200.00		93,800.00	-	-																					
Terminal Leave Benefits - Civilian	50104030 01	3,160,000.00		3,160,000.00	3,160,000.00		3,160,000.00	1,163,322.15				1,163,322.15	1,163,322.15	-	-	-	1,163,322.15		1,996,677.85	-	-																					
Loyalty Award Incentive	50104990 38	480,000.00		480,000.00	480,000.00	95,000.00	575,000.00	575,000.00				575,000.00	575,000.00	-	-	-	575,000.00		-	-	-																					
Lump-sum for Step Increments - Length of Service	50104990 10	104,000.00		104,000.00	104,000.00		104,000.00	-				-	-	-	-	-	-		-	-	-																					
Other Personnel Benefits	50104990 99				-	2,564,848.05	2,564,848.05	2,564,848.05				2,564,848.05	2,564,848.05	-	-	-	2,564,848.05		-	-	-																					
SUB-TOTAL WITHOUT RLIP		232,926,000.00	-	65,265,000.00	65,265,000.00	-	65,265,000.00	16,164,642.63	-	-	-	13,599,794.58	16,020,007.86	-	-	-	13,455,159.81	-	48,996,357.37	144,634.77	-																					
Automatic Appropriation																																										
Employ. Comp. Ins. Prem.-RLIP	50103010 00	4,999,000.00		4,999,000.00	4,999,000.00	3,766,414.00	8,765,414.00	1,421,314.06				1,421,314.06	1,421,314.06	-	-	-	1,421,314.06		7,344,099.94	-	-																					
Subtotal		237,925,000.00	-	70,264,000.00	70,264,000.00	3,766,414.00	74,030,414.00	17,585,956.69	-	-	-	15,021,108.64	17,441,321.92	-	-	-	14,876,473.87	-	56,340,457.31	-	-																					
TOTAL PS		237,925,000.00	-	70,264,000.00	70,264,000.00	3,766,414.00	74,030,414.00	17,585,956.69	-	-	-	15,021,108.64	17,441,321.92	-	-	-	14,876,473.87	-	56,340,457.31	144,634.77	-																					

MISCELLANEOUS AND PERSONNEL BENEFITS FUND (MPBF)																																										
PERSONNEL SERVICES																																										
Basic Salary - Civilian	50101010 01	8,345,333.00		8,345,333.00	8,345,333.00	(105,242.74)	8,240,090.26	2,763,584.26				2,763,584.26	2,763,584.26	-	-	-	2,763,584.26		5,476,506.00	-	-																					
PhilHealth - Civilian	50103030 01			-	-	105,242.74	105,242.74	105,242.74				105,242.74	105,242.74	-	-	-	105,242.74		-	-	-																					
Subtotal		-	-	-	-	105,242.74	105,242.74	2,868,827.00	-	-	-	2,868,827.00	2,868,827.00	-	-	-	2,868,827.00	-	5,476,506.00	-	-																					
TOTAL PS		8,345,333.00	-	8,345,333.00	8,345,333.00	105,242.74	8,450,575.74	20,454,783.69	-	-	-	5,737,654.00	5,737,654.00	-	-	-	5,737,654.00	-	10,953,012.00	-	-																					

MAINTENANCE AND OTHER OPERATING EXPENSES																																										
Traveling Expenses - Local	50201010 00	3,301,000.00	(1,000,000.00)	2,301,000.00	2,301,000.00		2,301,000.00	187,763.09				187,763.09	172,763.09	-	-	-	172,763.09		2,113,236.91	15,000.00	-																					
Training Expenses	50202010 00	3,612,000.00	(1,500,000.00)	2,112,000.00	2,112,000.00		2,112,000.00	1,006,508.00				1,006,508.00	222,395.00	-	-	-	222,395.00		1,105,492.00	784,113.00	-																					
Office Supplies Expenses	50203010 00	2,218,000.00		2,218,000.00	2,218,000.00		2,218,000.00	614,125.26				614,125.26	400,404.26	-	-	-	400,404.26		1,603,874.74	213,721.00	-																					
Accountable Forms Expenses	50203020 00	1,171,000.00	(213,350.00)	957,650.00	957,650.00		957,650.00	957,650.00				957,650.00	-	-	-	-	-		-	957,650.00	-																					
Medical, Dental and Laboratory Supplies Expenses	50203080 00		17,900.00	17,900.00	17,900.00		17,900.00	17,900.00				17,900.00	-	-	-	-	-		-	17,900.00	-																					

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								1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1ST Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total			Due and Demandable	Due and Demandable
	2		4	5	6		9	10	11		13	14	15	16	17	18	19	20	21=(9-14)	22	23
Fuel, Oil and Lubricants Expenses	50203090 00	1,171,000.00		1,171,000.00	1,171,000.00		1,171,000.00	139,379.89				139,379.89	115,068.10				115,068.10		1,031,620.11	24,311.79	-
Semi-expendable Machinery and Equipment	50203210 00	268,000.00		268,000.00	268,000.00		268,000.00	255,740.83				255,740.83	-				-		12,259.17	255,740.83	-
Semi-expendable - Furniture and Fixtures	50203220 00	268,000.00		268,000.00	268,000.00		268,000.00	16,500.00				16,500.00	-				-		251,500.00	16,500.00	-
Other Supplies and Materials Expenses	50203990 00	2,423,000.00	(709,650.00)	1,713,350.00	1,713,350.00		1,713,350.00	1,053,600.50				1,053,600.50	529,670.50				529,670.50		659,749.50	523,930.00	-
Water Expenses	50204010 00	69,000.00		69,000.00	69,000.00		69,000.00	-				-	-				-		69,000.00	-	-
Electricity Expenses	50204020 00	3,600,000.00		3,600,000.00	3,600,000.00		3,600,000.00	815,627.17				815,627.17	815,627.17				815,627.17		2,784,372.83	-	-
Postage and Courier Services	50205010 00	66,000.00	80,147.00	146,147.00	146,147.00		146,147.00	146,147.00				146,147.00	-				-		-	146,147.00	-
Mobile	50205020 01	177,000.00		177,000.00	177,000.00		177,000.00	-				-	-				-		177,000.00	-	-
Landline	50205020 02	177,000.00		177,000.00	177,000.00		177,000.00	74,977.26				74,977.26	63,442.38				63,442.38		102,022.74	11,534.88	-
Internet Subscription	50205030 00	2,080,000.00		2,080,000.00	2,080,000.00		2,080,000.00	382,797.03				382,797.03	382,797.03				382,797.03		1,697,202.97	-	-
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	118,000.00		118,000.00	118,000.00		118,000.00	-				-	-				-		118,000.00	-	-
Extraordinary and Miscellaneous Expenses	50210030 00	180,000.00		180,000.00	180,000.00		180,000.00	66,000.00				66,000.00	49,500.00				49,500.00		114,000.00	16,500.00	-
Auditing Services	50211020 00	500,000.00		500,000.00	500,000.00		500,000.00	116,388.06				116,388.06	116,388.06				116,388.06		383,611.94	-	-
Other Professional Services	50211990 00	2,882,000.00	2,023,000.00	4,905,000.00	4,905,000.00		4,905,000.00	4,202,182.41				4,202,182.41	4,158,757.41				4,158,757.41		702,817.59	43,425.00	-
Security Services	50212030 00	2,500,000.00		2,500,000.00	2,500,000.00		2,500,000.00	282,557.30				282,557.30	141,278.65				141,278.65		2,217,442.70	141,278.65	-
Repairs and Maintenance - Buildings and Other Structures	50213040 00	10,108,000.00	(2,000,000.00)	8,108,000.00	8,108,000.00		8,108,000.00	-				-	-				-		8,108,000.00	-	-
Repairs and Maintenance - Machinery and Equipment	50213050 00	1,171,000.00	(500,000.00)	671,000.00	671,000.00		671,000.00	95,115.28				95,115.28	17,069.12				17,069.12		575,884.72	78,046.16	-
Repairs and Maintenance - Transportation Equipment	50213060 00	1,171,000.00	(500,000.00)	671,000.00	671,000.00		671,000.00	58,960.00				58,960.00	58,960.00				58,960.00		612,040.00	-	-
Fidelity Bond Premiums	50215020 00	213,000.00	2,325.00	215,325.00	215,325.00		215,325.00	215,325.00				215,325.00	155,325.00				155,325.00		-	60,000.00	-
Insurance Expenses	50215030 00	150,000.00	2,500,000.00	2,650,000.00	2,650,000.00		2,650,000.00	351,503.72				351,503.72	351,503.72				351,503.72		2,298,496.28	-	-
Labor and Wages	50216010 00	650,000.00		650,000.00	650,000.00		650,000.00	7,000.00				7,000.00	7,000.00				7,000.00		643,000.00	-	-
Advertising Expenses	50299010 00	288,000.00		288,000.00	288,000.00		288,000.00	-				-	-				-		288,000.00	-	-
Printing and Publication Expenses	50299020 00	718,000.00		718,000.00	718,000.00		718,000.00	308,400.00				308,400.00	6,000.00				6,000.00		409,600.00	302,400.00	-
Representation Expenses	50299030 00	3,301,000.00	(1,000,000.00)	2,301,000.00	2,301,000.00		2,301,000.00	330,361.00				330,361.00	235,986.00				235,986.00		1,970,639.00	94,375.00	-
Membership Dues and Contributions to Organizations	50299060 00	205,000.00		205,000.00	205,000.00		205,000.00	40,000.00				40,000.00	40,000.00				40,000.00		165,000.00	-	-
Other Maintenance and Operating Expenses	50299990 99	5,605,000.00	2,799,628.00	8,404,628.00	8,404,628.00		8,404,628.00	6,132.00				6,132.00	6,132.00				6,132.00		8,398,496.00	-	-
TOTAL MOOE		50,361,000.00	-	50,361,000.00	50,361,000.00	-	50,361,000.00	11,748,640.80	-	-	-	11,748,640.80	8,046,067.49	-	-	-	8,046,067.49	-	38,612,359.20	3,702,573.31	-
CAPITAL OUTLAY																					
MOTOR VEHICLE	50604060 00			7,950,000.00	7,950,000.00		7,950,000.00												7,950,000.00		
TOTAL CO				7,950,000.00	7,950,000.00		7,950,000.00													7,950,000.00	
TOTAL GASS		288,286,000.00		128,575,000.00	128,575,000.00	3,766,414.00	132,341,414.00	29,334,597.49				29,334,597.49	25,487,389.41				25,487,389.41		102,902,816.51	3,847,208.08	
SUPPORT TO OPERATIONS																					
PERSONNEL SERVICES																					
Basic Salary - Civilian	50101010 01	24,349,000.00		24,349,000.00	24,349,000.00	(154,000.00)	24,195,000.00	7,214,971.68				7,214,971.68	7,214,971.68				7,214,971.68		16,980,028.32		
Casual & Contractual	50101020 00																				
PERA - Civilian	50102010 01	1,392,000.00		1,392,000.00	1,392,000.00		1,392,000.00	376,000.00				376,000.00	376,000.00				376,000.00		1,016,000.00		

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As of MARCH 31, 2025

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 Current Year Appropriation
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PARTICULARS	UACS CODE	Authorized Appropriation	Adjustment (Realignment)	Adjusted Appropriation	Allotments Received	Adjustment (Realignment)	Adjusted total Allotment	Obligations					Disbursements					Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
								1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1ST Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total			Due and Demandable	NOT YET Due and Demandable
	2		4	5	6		9	10	11		13	14	15	16	17	18	19	20	21=(9-14)	22	23
Representation Allowance (RA)	50102020 00			-	-	77,000.00	77,000.00	12,000.00				12,000.00	12,000.00	-	-	-	12,000.00		65,000.00	-	-
Transportation Allowance	50102030 01			-	-	77,000.00	77,000.00	12,000.00				12,000.00	12,000.00	-	-	-	12,000.00		65,000.00	-	-
Clothing/Uniform Allowance -	50102040 01	406,000.00		406,000.00	406,000.00		406,000.00	-				-	-	-	-	-	-		406,000.00	-	-
Year End Bonus	50102140 00	2,029,000.00		2,029,000.00	2,029,000.00		2,029,000.00	-				-	-	-	-	-	-		2,029,000.00	-	-
Cash Gift - Civilian	50102150 01	290,000.00		290,000.00	290,000.00		290,000.00	-				-	-	-	-	-	-		290,000.00	-	-
Productivity Enhancement Incentive - Civilian	50102990 12	290,000.00		290,000.00	290,000.00		290,000.00	-				-	-	-	-	-	-		290,000.00	-	-
Mid-Year Bonus	50102990 36	2,029,000.00		2,029,000.00	2,029,000.00		2,029,000.00	-				-	-	-	-	-	-		2,029,000.00	-	-
Pag-IBIG - Civilian	50103020 01	139,000.00		139,000.00	139,000.00		139,000.00	37,600.00				37,600.00	25,200.00	-	-	-	25,200.00		101,400.00	12,400.00	-
PhiHealth - Civilian	50103030 01	609,000.00		609,000.00	609,000.00		609,000.00	183,194.87				183,194.87	183,194.87	-	-	-	183,194.87		425,805.13	-	-
ECIP - Civilian	50103040 01	70,000.00		70,000.00	70,000.00		70,000.00	18,900.00				18,900.00	18,900.00	-	-	-	18,900.00		51,100.00	-	-
Lump-sum for Step Increments - Length of Service	50104990 10	61,000.00		61,000.00	61,000.00		61,000.00	-				-	-	-	-	-	-			-	-
SUB-TOTAL WITHOUT RLIP		31,664,000.00	-	31,664,000.00	31,664,000.00	-	31,664,000.00	7,854,666.55	-	-	-	7,854,666.55	7,842,266.55	-	-	-	7,842,266.55	-	23,748,333.45	12,400.00	-
Automatic Appropriation																					
Employ. Comp. Ins. Prem.- RLIP	50103010 00	2,922,000.00	-	2,922,000.00	2,922,000.00	-	2,922,000.00	878,870.67				878,870.67	878,870.67	-	-	-	878,870.67		2,043,129.33	-	-
Subtotal		34,586,000.00	-	34,586,000.00	34,586,000.00	-	34,586,000.00	34,586,000.00	-	-	-	8,733,537.22	8,721,137.22	-	-	-	8,721,137.22	-	25,791,462.78	-	-
TOTAL PS		34,586,000.00	-	34,586,000.00	34,586,000.00	-	34,586,000.00	34,586,000.00	-	-	-	8,733,537.22	8,721,137.22	-	-	-	8,721,137.22	-	25,852,462.78	12,400.00	-
MAINTENANCE AND OTHER OPERATING EXPENSES																					
Traveling Expenses - Local	50201010 00	573,000.00		573,000.00	573,000.00		573,000.00	-				-	-	-	-	-	-		573,000.00	-	-
Training Expenses	50202010 00	44,000.00		44,000.00	44,000.00		44,000.00	-				-	-	-	-	-	-		44,000.00	-	-
Office Supplies Expenses	50203010 00	605,000.00		605,000.00	605,000.00		605,000.00	267,507.03				267,507.03	199,633.03	-	-	-	199,633.03		337,492.97	67,874.00	-
Accountable Forms Expenses	50203020 00	234,000.00		234,000.00	234,000.00		234,000.00	-				-	-	-	-	-	-		234,000.00	-	-
Medical, Dental and Laboratory Supplies Expenses	50203080 00	227,000.00		227,000.00	227,000.00		227,000.00	33,445.00				33,445.00	-	-	-	-	-		193,555.00	33,445.00	-
Fuel, Oil and Lubricants Expenses	50203090 00	245,000.00		245,000.00	245,000.00		245,000.00	-				-	-	-	-	-	-		245,000.00	-	-
Textbooks and Instructional Materials Expenses	50203110 01	380,000.00		380,000.00	380,000.00		380,000.00	-				-	-	-	-	-	-		380,000.00	-	-
Semi-expendable Machinery and Equipment	50203210 00	54,000.00	467,986.78	521,986.78	521,986.78		521,986.78	521,986.78				521,986.78	-	-	-	-	-		-	521,986.78	-
Semi-expendable - Furniture and Fixtures	50203220 00	54,000.00		54,000.00	54,000.00		54,000.00	-				-	-	-	-	-	-		54,000.00	-	-
Other Supplies and Materials Expenses	50203990 00	1,568,000.00		1,568,000.00	1,568,000.00		1,568,000.00	230,275.20				230,275.20	37,315.20	-	-	-	37,315.20		1,337,724.80	192,960.00	-
Water Expenses	50204010 00	70,000.00		70,000.00	70,000.00		70,000.00	-				-	-	-	-	-	-		70,000.00	-	-
Electricity Expenses	50204020 00	275,000.00		275,000.00	275,000.00		275,000.00	-				-	-	-	-	-	-		275,000.00	-	-
Postage and Courier Services	50205010 00	11,000.00		11,000.00	11,000.00		11,000.00	-				-	-	-	-	-	-		11,000.00	-	-
Mobile	50205020 01	59,000.00		59,000.00	59,000.00		59,000.00	-				-	-	-	-	-	-		59,000.00	-	-
Landline	50205020 02	59,000.00		59,000.00	59,000.00		59,000.00	-				-	-	-	-	-	-		59,000.00	-	-
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	25,000.00		25,000.00	25,000.00		25,000.00	-				-	-	-	-	-	-		25,000.00	-	-
Repairs and Maintenance - Buildings and Other Structures	50213040 00	408,000.00		408,000.00	408,000.00		408,000.00	-				-	-	-	-	-	-		408,000.00	-	-
Repairs and Maintenance - Machinery and Equipment	50213050 00	234,000.00		234,000.00	234,000.00		234,000.00	-				-	-	-	-	-	-		234,000.00	-	-

STATEMENT OF APPROPRIATION, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT ANB BALANCES
As of MARCH 31, 2025

FAR No. 1-Ab

Department: SUC's
Agency: BENGUET STATE UNIVERSITY
Operating Unit:
Organization Code (UACS): 08017000000
Funding Source Code (as Clustered):01101101/01101406/01104102/01102101/01101407

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Current Year Appropriation
Supplemental Appropriation
Continuing Appropriation

PARTICULARS	UACS CODE	Authorized Appropriation	Adjustment (Realignment)	Adjusted Appropriation	Allotments Received	Adjustment (Realignment)	Adjusted total Allotment	Obligations					Disbursements					Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
								1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1ST Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total			Due and Demandable	NOT YET Due and Demandable
	2		4	5	6		9	10	11		13	14	15	16	17	18	19	20	21=(9-14)	22	23
Repairs and Maintenance - Transportation Equipment	50213060 00	140,000.00		140,000.00	140,000.00	-	140,000.00	-				-	-	-	-	-	-		140,000.00	-	-
Printing and Publication Expenses	50299020 00	117,000.00		117,000.00	117,000.00	-	117,000.00	-				-	-	-	-	-	-		117,000.00	-	-
Representation Expenses	50299030 00	220,000.00		220,000.00	220,000.00	-	220,000.00	3,300.00				3,300.00	-	-	-	-	-		216,700.00	3,300.00	-
Library and Other Reading Materials Subscription	50299070 00		496,947.00	496,947.00	496,947.00		496,947.00	496,947.00				496,947.00	-	-	-	-	-		-	496,947.00	-
Other Maintenance and Operating Expenses	50299990 99	1,235,000.00	(964,933.78)	270,066.22	270,066.22		270,066.22	-				-	-	-	-	-	-		270,066.22	-	-
TOTAL MOOE		6,837,000.00	-	6,837,000.00	6,837,000.00	-	6,837,000.00	1,553,461.01	-	-	-	1,553,461.01	236,948.23	-	-	-	236,948.23	-	5,283,538.99	1,316,512.78	-
TOTAL SUPPORT TO OPERATIONS		41,423,000.00	-	41,423,000.00	41,423,000.00	-	41,423,000.00	36,139,461.01	-	-	-	10,286,998.23	8,958,085.45	-	-	-	8,958,085.45	-	31,136,001.77	1,328,912.78	-
ADVANCED EDUCATION SERVICES																					
PERSONNEL SERVICES																					
Honorarium- Civilian	50102100 01	1,506,000.00		1,506,000.00	1,506,000.00		1,506,000.00	-				-	-	-	-	-	-		1,506,000.00	-	-
SUB-TOTAL WITHOUT RLIP		1,506,000.00	-	1,506,000.00	1,506,000.00	-	1,506,000.00	-	-	-	-	-	-	-	-	-	-	-	1,506,000.00	-	-
Automatic Appropriation				-	-		-					-							-	-	-
Employ. Comp. Ins. Prem.- RLIP	50103010 00			-	-		-					-							-	-	-
Subtotal				-	-		1,506,000.00	-	-	-	-	-	-	-	-	-	-	-	1,506,000.00	-	-
TOTAL PS		1,506,000.00	-	1,506,000.00	1,506,000.00	-	1,506,000.00	-	-	-	-	-	-	-	-	-	-	-	1,506,000.00	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES																					
Traveling Expenses - Local	50201010 00	163,000.00		163,000.00	163,000.00		163,000.00	-				-	-	-	-	-	-		163,000.00	-	-
Office Supplies Expenses	50203010 00	234,000.00		234,000.00	234,000.00		234,000.00	65,202.21				65,202.21	41,120.21	-	-	-	41,120.21		168,797.79	24,082.00	-
Accountable Forms Expenses	50203020 00	116,000.00	(82,165.90)	33,834.10	33,834.10		33,834.10	-				-	-	-	-	-	-		33,834.10	-	-
Fuel, Oil and Lubricants Expenses	50203090 00	234,000.00		234,000.00	234,000.00		234,000.00	-				-	-	-	-	-	-		234,000.00	-	-
Semi-expendable Machinery and Equipment	50203210 00		82,165.90	82,165.90	82,165.90		82,165.90	82,165.90				82,165.90	-	-	-	-	-		-	82,165.90	-
Other Supplies and Materials	50203990 00	192,000.00		192,000.00	192,000.00		192,000.00	15,405.00				15,405.00	9,360.00	-	-	-	9,360.00		176,595.00	6,045.00	-
Postage and Courier Services	50205010 00	11,000.00		11,000.00	11,000.00		11,000.00	-				-	-	-	-	-	-		11,000.00	-	-
Mobile	50205020 01	30,000.00		30,000.00	30,000.00		30,000.00	-				-	-	-	-	-	-		30,000.00	-	-
Landline	50205020 02	30,000.00		30,000.00	30,000.00		30,000.00	-				-	-	-	-	-	-		30,000.00	-	-
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	11,000.00		11,000.00	11,000.00		11,000.00	-				-	-	-	-	-	-		11,000.00	-	-
Repairs and Maintenance - Buildings and Other	50213040 00	270,000.00		270,000.00	270,000.00		270,000.00	-				-	-	-	-	-	-		270,000.00	-	-
Repairs and Maintenance - Machinery and Equipment	50213050 00	56,000.00		56,000.00	56,000.00		56,000.00	-				-	-	-	-	-	-		56,000.00	-	-
Advertising Expenses	50299010 00	116,000.00		116,000.00	116,000.00		116,000.00	-				-	-	-	-	-	-		116,000.00	-	-
Printing and Publication Expenses	50299020 00	20,000.00		20,000.00	20,000.00		20,000.00	-				-	-	-	-	-	-		20,000.00	-	-
Other Maintenance and Operating Expenses	50299990 99	161,000.00		161,000.00	161,000.00		161,000.00	-				-	-	-	-	-	-		161,000.00	-	-
TOTAL MOOE		1,644,000.00	-	1,644,000.00	1,644,000.00	-	1,644,000.00	162,773.11	-	-	-	162,773.11	50,480.21	-	-	-	50,480.21	-	1,481,226.89	112,292.90	-
TOTAL ADVANCED EDUCATION SERVICES		3,150,000.00	-	3,150,000.00	3,150,000.00	-	3,150,000.00	162,773.11	-	-	-	162,773.11	50,480.21	-	-	-	50,480.21	-	2,987,226.89	112,292.90	-
HIGHER EDUCATION - LA TRINIDAD CAMPUS																					
PERSONNEL SERVICES																					
Basic Salary - Civilian	50101010 01	202,667,000.00		202,667,000.00	202,667,000.00	(824,000.00)	201,843,000.00	57,015,152.71				57,015,152.71	56,916,122.51				56,916,122.51		144,827,847.29	99,030.20	-
Casual & Contractual	50101020 00			-	-	35,000,000.00	35,000,000.00	12,282,016.58				12,282,016.58	11,796,859.62				11,796,859.62		22,717,983.42	485,156.96	-

STATEMENT OF APPROPRIATION, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT ANB BALANCES
As of MARCH 31, 2025

FAR No. 1-Ab

Department: SUC's
Agency: BENGUET STATE UNIVERSITY
Operating Unit:
Organization Code (UACS): 08017000000
Funding Source Code (as Clustered):01101101/01101406/01104102/01102101/01101407

Current Year Appropriation
Supplemental Appropriation
Continuing Appropriation

PARTICULARS	UACS CODE	Authorized Appropriation	Adjustment (Realignment)	Adjusted Appropriation	Allotments Received	Adjustment (Realignment)	Adjusted total Allotment	Obligations					Disbursements					Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations		
								1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1ST Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total			Due and Demandable	Due and Demandable	
	2		4	5	6		9	10	11	12	13	14	15	16	17	18	19	20	21=(9-14)	22	23	
PERA - Civilian	50102010 01	7,128,000.00		7,128,000.00	7,128,000.00		7,128,000.00	1,771,104.99				1,771,104.99	1,768,923.17				1,768,923.17		5,356,895.01	2,181.82	-	
Representation Allowance (RA)	50102020 00			-	-	312,000.00	312,000.00	71,000.00				71,000.00	71,000.00				71,000.00		241,000.00	-	-	
Transportation Allowance	50102030 01			-	-	312,000.00	312,000.00	71,000.00				71,000.00	71,000.00				71,000.00		241,000.00	-	-	
Clothing/Uniform Allowance -	50102040 01	2,079,000.00		2,079,000.00	2,079,000.00		2,079,000.00	-				-	-				-		2,079,000.00	-	-	
Subsistence Allowance	50102050 03			-	-	150,000.00	150,000.00	17,350.00				17,350.00	17,350.00				17,350.00		132,650.00	-	-	
Laundry Allowance	50102060 04			-	-	50,000.00	50,000.00	2,365.92				2,365.92	2,365.92				2,365.92		47,634.08	-	-	
Honorarium - Civilian	50102100 01	45,180,000.00		45,180,000.00	45,180,000.00	(35,000,000.00)	10,180,000.00	8,610,945.39				8,610,945.39	8,610,945.39				8,610,945.39		1,569,054.61	-	-	
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	50102110 05	1,036,000.00		1,036,000.00	1,036,000.00		1,036,000.00	214,788.19				214,788.19	214,788.19				214,788.19		821,211.81	-	-	
Year End Bonus	50102140 00	16,684,000.00		16,684,000.00	16,684,000.00		16,684,000.00	-				-	-				-		16,684,000.00	-	-	
Cash Gift - Civilian	50102150 01	1,505,000.00		1,505,000.00	1,505,000.00		1,505,000.00	-				-	-				-		1,505,000.00	-	-	
Productivity Enhancement Inc	50102990 12	1,505,000.00		1,505,000.00	1,505,000.00		1,505,000.00	-				-	-				-		1,505,000.00	-	-	
Mid-Year Bonus	50102990 36	16,684,000.00		16,684,000.00	16,684,000.00		16,684,000.00	-				-	-				-		16,684,000.00	-	-	
Pag-IBIG - Civilian	50103020 01	713,000.00		713,000.00	713,000.00		713,000.00	178,000.00				178,000.00	119,200.00				119,200.00		535,000.00	58,800.00	-	
PhilHealth - Civilian	50103030 01	4,964,000.00		4,964,000.00	4,964,000.00		4,964,000.00	1,313,997.87				1,313,997.87	1,313,997.87				1,313,997.87		3,650,002.13	-	-	
ECIP - Civilian	50103040 01	357,000.00		357,000.00	357,000.00		357,000.00	89,200.00				89,200.00	89,200.00				89,200.00		267,800.00	-	-	
SUB-TOTAL WITHOUT RLIP		301,058,000.00	-	301,058,000.00	301,058,000.00	-	301,058,000.00	81,636,921.65	-	-	-	81,636,921.65	80,991,752.67				80,991,752.67	-	219,421,078.35	645,168.98	-	
Automatic Appropriation																						
Employ. Comp. Ins. Prem.- RLIP	50103010 00	24,319,680.00	-	24,319,680.00	24,319,680.00	-	24,319,680.00	6,887,431.90				6,887,431.90	6,887,431.90	-	-	-	6,887,431.90		17,432,248.10	-	-	
Subtotal		325,377,680.00	-	325,377,680.00	325,377,680.00	-	325,377,680.00	88,524,353.55	-	-	-	88,524,353.55	87,879,184.57				87,879,184.57	-	236,853,326.45	-	-	
TOTAL PS		325,377,680.00	-	325,377,680.00	325,377,680.00	-	325,377,680.00	88,524,353.55	-	-	-	88,524,353.55	87,879,184.57				87,879,184.57	-	236,853,326.45	645,169.98	-	
MAINTENANCE AND OTHER OPERATING EXPENSES																						
Traveling Expenses - Local	50201010 00	5,254,000.00	(2,001,334.00)	3,252,666.00	3,252,666.00		3,252,666.00	1,826,641.00				1,826,641.00	1,785,998.00				1,785,998.00		1,426,025.00	40,643.00	-	
Traveling Expenses - Foreign	50201020 00			-	-		-	-				-	-				-		-	-	-	
Training Expenses	50202010 00	2,663,000.00	(1,000,000.00)	1,663,000.00	1,663,000.00		1,663,000.00	63,040.00				63,040.00	63,040.00				63,040.00		1,599,960.00	-	-	
Scholarship Grants/Expenses	50202020 00	800,000.00		800,000.00	800,000.00		800,000.00	61,120.00				61,120.00	58,120.00				58,120.00		738,880.00	3,000.00	-	
Office Supplies Expenses	50203010 00	2,292,000.00		2,292,000.00	2,292,000.00		2,292,000.00	1,329,680.13				1,329,680.13	1,009,767.13				1,009,767.13		962,319.87	319,913.00	-	
Accountable Forms Expenses	50203020 00	225,000.00		225,000.00	225,000.00		225,000.00	-				-	-				-		225,000.00	-	-	
Medical, Dental and Laboratory	50203080 00	546,000.00		546,000.00	546,000.00		546,000.00	110,350.00				110,350.00	-				-		435,650.00	110,350.00	-	
Fuel, Oil and Lubricants Expense	50203090 00	497,000.00		497,000.00	497,000.00		497,000.00	152,165.86				152,165.86	85,983.25				85,983.25		344,834.14	66,182.61	-	
Agricultural and Marine Supplies	50203100 00	1,296,000.00	(604,715.30)	691,284.70	691,284.70		691,284.70	99,050.00				99,050.00	-				-		592,234.70	99,050.00	-	
Textbooks and Instructional Materials	50203110 01	799,000.00		799,000.00	799,000.00		799,000.00	-				-	-				-		799,000.00	-	-	
Semi-expendable Machinery and Equipment	50203210 00	258,000.00	545,227.80	803,227.80	803,227.80		803,227.80	803,227.80				803,227.80	20,127.28				20,127.28		-	783,100.52	-	
Semi-expendable - Furniture and Equipment	50203220 00	258,000.00		258,000.00	258,000.00		258,000.00	28,376.00				28,376.00	-				-		229,624.00	28,376.00	-	
Other Supplies and Materials Expenses	50203990 00	2,158,000.00	(500,000.00)	1,658,000.00	1,658,000.00		1,658,000.00	1,572,347.20				1,572,347.20	963,561.20				963,561.20		85,652.80	608,786.00	-	
Water Expenses	50204010 00	305,000.00	(67,650.00)	237,350.00	237,350.00		237,350.00	-				-	-				-		237,350.00	-	-	
Electricity Expenses	50204020 00	5,824,000.00	(1,000,000.00)	4,824,000.00	4,824,000.00		4,824,000.00	71,489.50				71,489.50	53,324.37				53,324.37		4,752,510.50	18,165.13	-	
Postage and Courier Services	50205010 00	24,000.00		24,000.00	24,000.00		24,000.00	-				-	-				-		24,000.00	-	-	
Mobile	50205020 01	320,000.00		320,000.00	320,000.00		320,000.00	-				-	-				-		320,000.00	-	-	
Landline	50205020 02	222,000.00	(205.31)	221,794.69	221,794.69		221,794.69	-				-	-				-		221,794.69	-	-	
Internet Subscription Expenses	50205030 00	6,000.00	58,980.31	64,980.31	64,980.31		64,980.31	64,980.31				64,980.31	64,980.31				64,980.31		-	-	-	
Cable, Satellite, Telegraph and Radio	50205040 00	2,000.00		2,000.00	2,000.00		2,000.00	-				-	-				-		2,000.00	-	-	
Awards/Rewards Expenses	50206010 01		60,000.00	60,000.00	60,000.00		60,000.00	60,000.00				60,000.00	30,000.00				30,000.00		-	30,000.00	-	
Other Professional Services	50211990 00	400,000.00	4,501,334.00	4,901,334.00	4,901,334.00		4,901,334.00	4,901,334.00				4,901,334.00	4,901,334.00				4,901,334.00		-	-	-	
Repairs and Maintenance - Building	50213040 00	1,326,000.00		1,326,000.00	1,326,000.00		1,326,000.00	-				-	-				-		1,326,000.00	-	-	
Repairs and Maintenance - Machinery and Equipment	50213050 00	450,000.00		450,000.00	450,000.00		450,000.00	3,950.00				3,950.00	-				-		446,050.00	3,950.00	-	
Repairs and Maintenance - Transportation	50213060 00	348,000.00		348,000.00	348,000.00		348,000.00	-				-	-				-		348,000.00	-	-	
OTHER SUBSIDIES FHE	5021499000	92,279,000.00																				
Fidelity Bond Premiums	50215020 00		8,362.50	8,362.50	8,362.50		8,362.50	8,362.50				8,362.50	8,362.50				8,362.50		-	-	-	
Insurance Expenses	50215030 00	94,000.00		94,000.00	94,000.00		94,000.00	-				-	-				-		94,000.00	-	-	
Labor and Wages	50216010 00	500,000.00		500,000.00	500,000.00		500,000.00	25,705.91				25,705.91	25,705.91				25,705.91		474,294.09	-	-	
Advertising Expenses	50299010 00	109,000.00		109,000.00	109,000.00		109,000.00	-				-	-				-		109,000.00	-	-	
Printing and Publication Expenses	50299020 00	275,000.00		275,000.00	275,000.00		275,000.00	-				-	-				-		275,000.00	-	-	
Representation Expenses	50299030 00	828,000.00		828,000.00	828,000.00		828,000.00	382,645.00				382,645.00	224,080.00				224,080.00					

STATEMENT OF APPROPRIATION, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT ANB BALANCES
As of MARCH 31, 2025

FAR No. 1-Ab

Department: SUC's
Agency: BENGUET STATE UNIVERSITY
Operating Unit:
Organization Code (UACS): 080170000000
Funding Source Code (as Clustered):01101101/01101406/01104102/01102101/01101407

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Current Year Appropriation
Supplemental Appropriation
Continuing Appropriation

PARTICULARS	UACS CODE	Authorized Appropriation	Adjustment (Realignment)	Adjusted Appropriation	Allotments Received	Adjustment (Realignment)	Adjusted total Allotment	Obligations					Disbursements					Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
								1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1ST Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total			Due and Demandable	Not yet Demandable
	2		4	5	6		9	10	11		13	14	15	16	17	18	19	20	21=(9-14)	22	23
Membership Dues and Contrib	50299060 00	300,000.00		300,000.00	300,000.00		300,000.00	-				-	-				-		300,000.00	-	-
Library and Other Reading Mat	50299070 00	30,000.00		30,000.00	30,000.00		30,000.00	-				-	-				-		30,000.00	-	-
Other Maintenance and Operat	50299990 00			-	-		-	-				-	-				-		-	-	-
Other Maintenance and	50299990 99	106,000.00		106,000.00	106,000.00		106,000.00	-				-	-				-		106,000.00	-	-
TOTAL MOOE		120,794,000.00	-	28,515,000.00	28,515,000.00	-	28,515,000.00	11,564,465.21	-	-	-	11,564,465.21	9,294,383.95	-	-	-	9,294,383.95	-	16,950,534.79	2,270,081.26	-
CAPITAL OUTLAY																					
College of Arts and Humanities (Building Outlay)	50604040-02	25,000,000.00		25,000,000.00	25,000,000.00		25,000,000.00	-				-	-				-		25,000,000.00	-	-
Machinery and Equipment	506040500-00	10,000,000.00		10,000,000.00	10,000,000.00		10,000,000.00	-				-	-				-		-	-	-
ENROLLMENT SYSTEM	50606990-00	10,000,000.00		10,000,000.00	10,000,000.00		10,000,000.00	-				-	-				-		10,000,000.00	-	-
TOTAL CO		45,000,000.00	-	45,000,000.00	45,000,000.00	-	45,000,000.00	-	-	-	-	-	-	-	-	-	-	-	35,000,000.00	-	-
TOTAL HIGHER EDUCATION - LA TRINIDAD		491,171,680.00	-	398,892,680.00	398,892,680.00	-	398,892,680.00	100,088,818.76	-	-	-	100,088,818.76	97,173,568.52	-	-	-	97,173,568.52	-	288,803,861.24	2,270,081.26	-
HIGHER EDUCATION - BOKOD CAMPUS																					
PERSONNEL SERVICES																					
Basic Salary - Civilian	50101010 01	11,936,000.00		11,936,000.00	11,936,000.00	(144,000.00)	11,792,000.00	4,166,145.00				4,166,145.00	4,166,145.00	-	-	-	4,166,145.00		-	-	-
PERA - Civilian	50102010 01	720,000.00		720,000.00	720,000.00		720,000.00	220,000.00				220,000.00	220,000.00	-	-	-	220,000.00		-	-	-
Representation Allowance (RA)	50102020 00			-	-	72,000.00	72,000.00	12,000.00				12,000.00	12,000.00	-	-	-	12,000.00		-	-	-
Transportation Allowance	50102030 01			-	-	72,000.00	72,000.00	12,000.00				12,000.00	12,000.00	-	-	-	12,000.00		-	-	-
Clothing/Uniform Allowance -	50102040 01	210,000.00		210,000.00	210,000.00		210,000.00	-				-	-				-		-	-	-
Year End Bonus	50102140 00	1,070,000.00		1,070,000.00	1,070,000.00		1,070,000.00	-				-	-				-		-	-	-
Cash Gift - Civilian	50102150 01	135,000.00		135,000.00	135,000.00		135,000.00	-				-	-				-		135,000.00	-	-
Productivity Enhancement Inc	50102990 12	135,000.00		135,000.00	135,000.00		135,000.00	-				-	-				-		135,000.00	-	-
Mid-Year Bonus	50102990 36	1,070,000.00		1,070,000.00	1,070,000.00		1,070,000.00	-				-	-				-		1,070,000.00	-	-
Pag-IBIG - Civilian	50103020 01	72,000.00		72,000.00	72,000.00		72,000.00	22,200.00				22,200.00	7,200.00	-	-	-	7,200.00		49,800.00	15,000.00	-
PhilHealth - Civilian	50103030 01	239,000.00		239,000.00	239,000.00		239,000.00	105,349.46				105,349.46	35,665.76	-	-	-	35,665.76		133,650.54	69,683.70	-
ECIP - Civilian	50103040 01	36,000.00		36,000.00	36,000.00		36,000.00	11,100.00				11,100.00	11,100.00	-	-	-	11,100.00		24,900.00	-	-
Lump-sum for Step Increments	50104990 10	15,000.00		15,000.00	15,000.00		15,000.00	-				-	-				-		15,000.00	-	-
SUB-TOTAL WITHOUT RLIP		15,638,000.00	-	15,638,000.00	15,638,000.00	-	15,638,000.00	4,548,794.46	-	-	-	4,548,794.46	4,464,110.76	-	-	-	4,464,110.76	-	1,563,350.54	84,683.70	-
Automatic Appropriation																					
Employ. Comp. Ins. Prem.-RLIP	50103010 00	1,432,320.00		1,432,320.00	1,432,320.00		1,432,320.00	504,052.32				504,052.32	504,052.32	-	-	-	504,052.32		928,267.68	-	-
Subtotal		17,070,320.00	-	17,070,320.00	17,070,320.00	-	17,070,320.00	5,052,846.78	-	-	-	5,052,846.78	4,968,163.08	-	-	-	4,968,163.08	-	2,491,618.22	-	-
TOTAL PS		17,070,320.00	-	17,070,320.00	17,070,320.00	-	17,070,320.00	5,052,846.78	-	-	-	5,052,846.78	4,968,163.08	-	-	-	4,968,163.08	-	2,491,618.22	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES																					
Traveling Expenses - Local	50201010 00	484,000.00	(215,000.00)	269,000.00	269,000.00		269,000.00	30,774.59				30,774.59	30,774.59	-	-	-	30,774.59		238,225.41	-	-
Training Expenses	50202010 00	107,000.00		107,000.00	107,000.00		107,000.00	34,400.00				34,400.00	8,400.00	-	-	-	8,400.00		72,600.00	26,000.00	-
Scholarship Grants/Expenses	50202020 00	100,000.00	(100,000.00)	-	-		-	-				-	-				-		-	-	-
Office Supplies Expenses	50203010 00	164,000.00		164,000.00	164,000.00		164,000.00	-				-	-				-		164,000.00	-	-
Accountable Forms Expenses	50203020 00	112,000.00	(112,000.00)	-	-		-	-				-	-				-		-	-	-
Fuel, Oil and Lubricants Expen	50203090 00	225,000.00		225,000.00	225,000.00		225,000.00	9,500.00				9,500.00	9,500.00	-	-	-	9,500.00		215,500.00	-	-
Agricultural and Marine Suppli	50203100 00	225,000.00	(225,000.00)	-	-		-	-				-	-				-		-	-	-
Textbooks and Instructional M	50203110 01	112,000.00	(112,000.00)	-	-		-	-				-	-				-		-	-	-
Semi-expendable Machinery at	50203210 00	51,000.00		51,000.00	51,000.00		51,000.00	-				-	-				-		51,000.00	-	-
Semi-expendable - Furniture at	50203220 00	51,000.00	(51,000.00)	-	-		-	-				-	-				-		-	-	-
Other Supplies and Materials E	50203990 00	36,000.00		36,000.00	36,000.00		36,000.00	-				-	-				-		36,000.00	-	-
Water Expenses	50204010 00	20,000.00		20,000.00	20,000.00		20,000.00	-				-	-				-		20,000.00	-	-
Electricity Expenses	50204020 00	250,000.00		250,000.00	250,000.00		250,000.00	77,051.10				77,051.10	77,051.10	-	-	-	77,051.10		172,948.90	-	-

STATEMENT OF APPROPRIATION, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT ANB BALANCES
As of MARCH 31, 2025

FAR No. 1-Ab

Department: SUC's
Agency: BENGUET STATE UNIVERSITY
Operating Unit:
Organization Code (UACS): 080170000000
Funding Source Code (as Clustered):01101101/01101406/01104102/01102101/01101407

Current Year Appropriation
 Supplemental Appropriation
 Continuing Appropriation

PARTICULARS	UACS CODE	Authorized Appropriation	Adjustment (Realignment)	Adjusted Appropriation	Allotments Received	Adjustment (Realignment)	Adjusted total Allotment	Obligations					Disbursements					Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
								1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1ST Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total			Due and Demandable	Due and Demandable
	2		4	5	6		9	10	11		13	14	15	16	17	18	19	20	21=(9-14)	22	23
Postage and Courier Services	50205010 00	12,000.00		12,000.00	12,000.00		12,000.00	-				-	-	-	-	-	-		12,000.00	-	-
Mobile	50205020 01	135,000.00	(135,000.00)	-	-		-	-				-	-	-	-	-	-		-	-	-
Landline	50205020 02	135,000.00	(113,971.46)	21,028.54	21,028.54		21,028.54	-				-	-	-	-	-	-		21,028.54	-	-
Internet Subscription Expense	50205030 00	98,000.00		98,000.00	98,000.00		98,000.00	45,392.73				45,392.73	45,392.73	-	-	-	45,392.73		52,607.27	-	-
Cable, Satellite, Telegraph & R	50205040 00	15,000.00	(15,000.00)	-	-		-	-				-	-	-	-	-	-		-	-	-
Other Professional Services	50211990 00		836,971.46	836,971.46	836,971.46		836,971.46	836,971.46				836,971.46	836,971.46	-	-	-	836,971.46		-	-	-
Repairs and Maintenance - Bui	50213040 00	124,000.00		124,000.00	124,000.00		124,000.00	-				-	-	-	-	-	-		124,000.00	-	-
Repairs and Maintenance - Ma	50213050 00	24,000.00		24,000.00	24,000.00		24,000.00	-				-	-	-	-	-	-		24,000.00	-	-
Repairs and Maintenance - Tra	50213060 00	53,000.00		53,000.00	53,000.00		53,000.00	-				-	-	-	-	-	-		53,000.00	-	-
OTHER SUBSIDIES FHE	5021499000	3,450,000.00						-				-	-	-	-	-	-		-	-	-
Fidelity Bond Premiums	50215020 00		11,250.00	11,250.00	11,250.00		11,250.00	11,250.00				11,250.00	-	-	-	-	-		-	11,250.00	-
Insurance Expenses	50215030 00	20,000.00		20,000.00	20,000.00		20,000.00	14,070.37				14,070.37	-	-	-	-	-		5,929.63	14,070.37	-
Printing and Publication Expen	50299020 00	58,000.00	(58,000.00)	-	-		-	-				-	-	-	-	-	-		-	-	-
Representation Expenses	50299030 00	52,000.00		52,000.00	52,000.00		52,000.00	13,200.00				13,200.00	13,200.00	-	-	-	13,200.00		38,800.00	-	-
Other Maintenance and Operat	50299990 99	25,000.00	288,750.00	313,750.00	313,750.00		313,750.00	-				-	-	-	-	-	-		313,750.00	-	-
TOTAL MOOE		6,138,000.00	-	2,688,000.00	2,688,000.00		2,688,000.00	1,072,610.25	-	-	-	1,072,610.25	1,021,289.88	-	-	-	1,021,289.88	-	1,615,389.75	51,320.37	-
TOTAL HIGHER EDUCATION - BOKOD		23,208,320.00	-	19,758,320.00	19,758,320.00		19,758,320.00	6,125,457.03	-	-	-	6,125,457.03	5,989,452.96	-	-	-	5,989,452.96	-	4,107,007.97	51,320.37	-

STATEMENT OF APPROPRIATION, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT ANB BALANCES
As of MARCH 31, 2025

FAR No. 1-Ab

Department: SUC's
Agency: BENGUET STATE UNIVERSITY
Operating Unit:
Organization Code (UACS): 08017000000
Funding Source Code (as Clustered): 01101101/01101406/01104102/01102101/01101407

Current Year Appropriation
Supplemental Appropriation
Continuing Appropriation

PARTICULARS	UACS CODE	Authorized Appropriation	Adjustment (Realignment)	Adjusted Appropriation	Allotments Received	Adjustment (Realignment)	Adjusted total Allotment	Obligations					Disbursements					Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations																						
								1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1ST Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total			Due and Demandable	Due and Demandable																					
	2		4	5	6		9	10	11		13	14	15	16	17	18	19	20	21=(9-14)	22	23																					
HIGHER EDUCATION - BUGUIAS																																										
PERSONNEL SERVICES																																										
Basic Salary - Civilian	50101010 01	21,925,000.00		21,925,000.00	21,925,000.00	(144,000.00)	21,781,000.00	6,025,890.00				6,025,890.00	6,025,890.00	-	-	-	6,025,890.00		15,755,110.00	-	-																					
PERA - Civilian	50102010 01	1,248,000.00		1,248,000.00	1,248,000.00		1,248,000.00	312,000.00				312,000.00	312,000.00	-	-	-	312,000.00		936,000.00	-	-																					
Representation Allowance (RA)	50102020 00					72,000.00	72,000.00	12,000.00				12,000.00	12,000.00	-	-	-	12,000.00		60,000.00	-	-																					
Transportation Allowance	50102030 01					72,000.00	72,000.00	12,000.00				12,000.00	12,000.00	-	-	-	12,000.00		60,000.00	-	-																					
Clothing/Uniform Allowance -	50102040 01	364,000.00		364,000.00	364,000.00		364,000.00							-	-	-			364,000.00	-	-																					
Year End Bonus	50102140 00	1,957,000.00		1,957,000.00	1,957,000.00		1,957,000.00							-	-	-			1,957,000.00	-	-																					
Cash Gift - Civilian	50102150 01	255,000.00		255,000.00	255,000.00		255,000.00							-	-	-			255,000.00	-	-																					
Productivity Enhancement Inc	50102990 12	255,000.00		255,000.00	255,000.00		255,000.00							-	-	-			255,000.00	-	-																					
Mid-Year Bonus	50102990 36	1,957,000.00		1,957,000.00	1,957,000.00		1,957,000.00							-	-	-			1,957,000.00	-	-																					
Pag-IBIG - Civilian	50103020 01	125,000.00		125,000.00	125,000.00		125,000.00	31,200.00				31,200.00	26,814.34	-	-	-	26,814.34		93,800.00	4,385.66	-																					
PhilHealth - Civilian	50103030 01	439,000.00		439,000.00	439,000.00		439,000.00	102,957.04				102,957.04	93,857.04	-	-	-	93,857.04		336,042.96	9,100.00	-																					
ECIP - Civilian	50103040 01	62,000.00		62,000.00	62,000.00		62,000.00	19,500.00				19,500.00	19,500.00	-	-	-	19,500.00		42,500.00	-	-																					
Lump-sum for Step Increments	50104990 10	20,000.00		20,000.00	20,000.00		20,000.00							-	-	-			20,000.00	-	-																					
SUB-TOTAL WITHOUT RLIP		28,607,000.00	-	28,607,000.00	28,607,000.00	-	28,607,000.00	6,515,547.04	-	-	-	6,515,547.04	6,502,061.38	-	-	-	6,502,061.38	-	22,091,452.96	13,485.66	-																					
Automatic Appropriation																																										
Employ. Comp. Ins. Prem.-																																										
RLIP	50103010 00	2,631,000.00		2,631,000.00	2,631,000.00		2,631,000.00	786,648.69				786,648.69	786,648.69	-	-	-	786,648.69		1,844,351.31	-	-																					
Subtotal				2,631,000.00	2,631,000.00	-	2,631,000.00					786,648.69	786,648.69	-	-	-	786,648.69	-	1,844,351.31	-	-																					
TOTAL PS				31,238,000.00	31,238,000.00	-	31,238,000.00					7,302,195.73	7,288,710.07	-	-	-	7,288,710.07	-	23,935,804.27	13,485.66	-																					
MAINTENANCE AND OTHER OPERATING EXPENSES																																										
Traveling Expenses - Local	50201010 00	464,000.00	(200,000.00)	264,000.00	264,000.00		264,000.00	51,705.78				51,705.78	51,705.78				51,705.78		212,294.22	-	-																					
Training Expenses	50202010 00	160,000.00		160,000.00	160,000.00		160,000.00	86,900.00				86,900.00	48,600.00				48,600.00		73,100.00	38,300.00	-																					
Scholarship Grants/Expenses	50202020 00	100,000.00		100,000.00	100,000.00		100,000.00												100,000.00	-	-																					
Office Supplies Expenses	50203010 00	271,000.00		271,000.00	271,000.00		271,000.00	158,519.83				158,519.83	57,659.83				57,659.83		112,480.17	100,860.00	-																					
Accountable Forms Expenses	50203020 00	112,000.00		112,000.00	112,000.00		112,000.00												112,000.00	-	-																					
Fuel, Oil and Lubricants Expen	50203090 00	225,000.00		225,000.00	225,000.00		225,000.00												225,000.00	-	-																					
Agricultural and Marine Supplie	50203100 00	225,000.00		225,000.00	225,000.00		225,000.00												225,000.00	-	-																					
Textbooks and Instructional Ma	50203110 01	112,000.00		112,000.00	112,000.00		112,000.00												112,000.00	-	-																					
Semi-expendable Machinery a	50203210 00	51,000.00		51,000.00	51,000.00		51,000.00												51,000.00	-	-																					
Semi-expendable - Furniture a	50203220 00	51,000.00		51,000.00	51,000.00		51,000.00	45,000.00				45,000.00							6,000.00	45,000.00	-																					
Other Supplies and Materials E	50203990 00	54,000.00		54,000.00	54,000.00		54,000.00												54,000.00	-	-																					
Water Expenses	50204010 00	20,000.00		20,000.00	20,000.00		20,000.00												20,000.00	-	-																					
Electricity Expenses	50204020 00	250,000.00		250,000.00	250,000.00		250,000.00	107,557.26				107,557.26	107,557.26				107,557.26		142,442.74	-	-																					
Postage and Courier Services	50205010 00	11,000.00		11,000.00	11,000.00		11,000.00												11,000.00	-	-																					
Mobile	50205020 01	135,000.00		135,000.00	135,000.00		135,000.00												135,000.00	-	-																					
Landline	50205020 02	135,000.00	(100,000.00)	35,000.00	35,000.00		35,000.00												35,000.00	-	-																					
Internet Subscription Expense	50205030 00	98,000.00		98,000.00	98,000.00		98,000.00	16,240.00				16,240.00	16,240.00				16,240.00		81,760.00	-	-																					
Cable, Satellite, Telegraph & R	50205040 00	15,000.00		15,000.00	15,000.00		15,000.00												15,000.00	-	-																					
Repairs and Maintenance - Bui	50213040 00	124,000.00		124,000.00	124,000.00		124,000.00												124,000.00	-	-																					
Repairs and Maintenance - Ma	50213050 00	24,000.00		24,000.00	24,000.00		24,000.00												24,000.00	-	-																					
Repairs and Maintenance - Tra	50213060 00	53,000.00		53,000.00	53,000.00		53,000.00	40,400.00				40,400.00							12,600.00	40,400.00	-																					
OTHER SUBSIDIES FHE	5021499000	5,012,000.00		5,012,000.00																																						
Fidelity Bond Premiums	50215020 00		8,625.00	8,625.00	8,625.00		8,625.00	8,625.00				8,625.00	1,125.00				1,125.00		-	7,500.00	-																					
Insurance Expenses	50215030 00	24,000.00		24,000.00	24,000.00		24,000.00												24,000.00	-	-																					
Printing and Publication Expen	50299020 00	58,000.00	(8,625.00)	49,375.00	49,375.00		49,375.00												49,375.00	-	-																					
Representation Expenses	50299030 00	52,000.00		52,000.00	52,000.00		52,000.00	25,440.00				25,440.00	4,800.00				4,800.00		26,560.00	20,640.00	-																					
Other Maintenance and Opera	50299990 99	25,000.00	300,000.00	325,000.00	325,000.00		325,000.00												325,000.00	-	-																					
TOTAL MOOE		7,861,000.00	-	7,861,000.00	2,849,000.00	-	2,849,000.00	540,387.87	-	-	-	540,387.87	287,687.87	-	-	-	287,687.87	-	2,308,612.13	252,700.00	-																					
TOTAL HIGHER EDUCATION - BUGUIAS		7,861,000.00	-	39,099,000.00	34,087,000.00	-	34,087,000.00	540,387.87	-	-	-	7,842,583.60	7,576,397.94	-	-	-	7,576,397.94	-	26,244,416.40	266,185.66	-																					
RESEARCH SERVICES																																										

STATEMENT OF APPROPRIATION, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT ANB BALANCES
As of MARCH 31, 2025

FAR No. 1-Ab

Department: SUC's
Agency: BENGUET STATE UNIVERSITY
Operating Unit:
Organization Code (UACS): 080170000000
Funding Source Code (as Clustered):01101101/01101406/01104102/01102101/01101407

Current Year Appropriation
Supplemental Appropriation
Continuing Appropriation

PARTICULARS	UACS CODE	Authorized Appropriation	Adjustment (Realignment)	Adjusted Appropriation	Allotments Received	Adjustment (Realignment)	Adjusted total Allotment	Obligations					Disbursements					Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations																									
								1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1ST Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total			Due and Demandable	Due and Demandable																								
								10	11	12	13	14	15	16	17	18	19			20	21=(9-14)	22	23																						
PERSONNEL SERVICES																																													
Basic Salary - Civilian	50101010 01	30,795,000.00		30,795,000.00	30,795,000.00	(584,000.00)	30,211,000.00	7,413,978.55					7,413,978.55	7,413,978.55	-	-	-	-	7,413,978.55			22,797,021.45	-	-																					
PERA - Civilian	50102010 01	2,016,000.00		2,016,000.00	2,016,000.00		2,016,000.00	476,000.00					476,000.00	476,000.00	-	-	-	-	476,000.00			1,540,000.00	-	-																					
Representation Allowance (RA)	50102020 00			-	-	192,000.00	192,000.00	32,000.00					32,000.00	32,000.00	-	-	-	-	32,000.00			160,000.00	-	-																					
Transportation Allowance	50102030 01			-	-	192,000.00	192,000.00	32,000.00					32,000.00	32,000.00	-	-	-	-	32,000.00			160,000.00	-	-																					
Clothing/Uniform Allowance -	50102040 01	588,000.00		588,000.00	588,000.00		588,000.00	-					-	-	-	-	-	-	-			588,000.00	-	-																					
Magna Carta Benefits for S & T	50102120 04	5,496,000.00		5,496,000.00	5,496,000.00		5,496,000.00	-					-	-	-	-	-	-	-			5,496,000.00	-	-																					
Night-shift Differential Pay	50102130 02			-	-	200,000.00	200,000.00	7,157.94					7,157.94	7,157.94	-	-	-	-	7,157.94			192,842.06	-	-																					
Year End Bonus	50102140 00	2,566,000.00		2,566,000.00	2,566,000.00		2,566,000.00	11,510.10					11,510.10	11,510.10	-	-	-	-	11,510.10			2,554,489.90	-	-																					
Cash Gift - Civilian	50102150 01	420,000.00		420,000.00	420,000.00		420,000.00	3,500.00					3,500.00	3,500.00	-	-	-	-	3,500.00			416,500.00	-	-																					
Productivity Enhancement Inc	50102990 12	420,000.00		420,000.00	420,000.00		420,000.00	-					-	-	-	-	-	-	-			420,000.00	-	-																					
Mid-Year Bonus	50102990 36	2,566,000.00		2,566,000.00	2,566,000.00		2,566,000.00	-					-	-	-	-	-	-	-			2,566,000.00	-	-																					
Pag-IBIG - Civilian	50103020 01	202,000.00		202,000.00	202,000.00		202,000.00	47,200.00					47,200.00	31,200.00	-	-	-	-	31,200.00			154,800.00	16,000.00	-																					
PhilHealth - Civilian	50103030 01	732,000.00		732,000.00	732,000.00		732,000.00	180,339.37					180,339.37	180,339.37	-	-	-	-	180,339.37			551,660.63	-	-																					
ECIP - Civilian	50103040 01	101,000.00		101,000.00	101,000.00		101,000.00	23,800.00					23,800.00	23,800.00	-	-	-	-	23,800.00			77,200.00	-	-																					
Lump-sum for Step Increments	50104990 10	77,000.00		77,000.00	77,000.00		77,000.00	-					-	-	-	-	-	-	-			77,000.00	-	-																					
SUB-TOTAL WITHOUT RLIP																																													
TOTAL		52,174,000.00	-	52,174,000.00	52,174,000.00	-	52,174,000.00	8,227,485.96	-	-	-	-	8,227,485.96	8,211,485.96	-	-	-	-	8,211,485.96			43,946,514.04	16,000.00	-																					
Automatic Appropriation		-	-	-	-	-	-	-					-	-	-	-	-	-	-			-	-	-																					
Employ. Comp. Ins. Prem.-																																													
RLIP	50103010 00	3,695,000.00	-	3,695,000.00	3,695,000.00	-	3,695,000.00	880,457.88					880,457.88	880,457.88	-	-	-	-	880,457.88			2,814,542.12	-	-																					
Subtotal		55,869,000.00	-	55,869,000.00	55,869,000.00	-	55,869,000.00	9,107,943.84	-	-	-	-	9,107,943.84	9,091,943.84	-	-	-	-	9,091,943.84			46,761,056.16	-	-																					
TOTAL PS		55,869,000.00	-	55,869,000.00	55,869,000.00	-	55,869,000.00	9,107,943.84	-	-	-	-	9,107,943.84	9,091,943.84	-	-	-	-	9,091,943.84			46,761,056.16	16,000.00	-																					
MAINTENANCE AND OTHER OPERATING EXPENSES																																													
Traveling Expenses - Local	50201010 00	2,620,000.00		2,620,000.00	2,620,000.00	(1,000,000.00)	1,620,000.00	53,635.00					53,635.00	25,314.00	-	-	-	-	25,314.00			1,566,365.00	28,321.00	-																					
Traveling Expenses - Foreign	50201020 00			-	-		-	-					-	-	-	-	-	-	-			-	-	-																					
Training Expenses	50202010 00	2,527,000.00		2,527,000.00	2,527,000.00	(1,000,000.00)	1,527,000.00	73,300.00					73,300.00	60,100.00	-	-	-	-	60,100.00			1,453,700.00	13,200.00	-																					
Office Supplies Expenses	50203010 00	925,000.00		925,000.00	925,000.00		925,000.00	543,313.55					543,313.55	411,011.55	-	-	-	-	411,011.55			381,686.45	132,302.00	-																					
Accountable Forms Expenses	50203020 00	225,000.00		225,000.00	225,000.00		225,000.00	-					-	-	-	-	-	-	-			225,000.00	-	-																					
Medical, Dental and Laboratory	50203080 00	219,000.00		219,000.00	219,000.00		219,000.00	19,221.00					19,221.00	3,650.00	-	-	-	-	3,650.00			199,779.00	15,571.00	-																					
Fuel, Oil and Lubricants Expens	50203090 00	939,000.00		939,000.00	939,000.00		939,000.00	101,203.96					101,203.96	45,905.58	-	-	-	-	45,905.58			837,796.04	55,298.38	-																					
Agricultural and Marine Supplie	50203100 00	1,048,000.00		1,048,000.00	1,048,000.00		1,048,000.00	68,850.00					68,850.00	-	-	-	-	-	-			979,150.00	68,850.00	-																					
Textbooks and Instructional M	50203110 01	148,000.00		148,000.00	148,000.00		148,000.00	-					-	-	-	-	-	-	-			148,000.00	-	-																					
Semi-expendable Machinery a	50203210 00	257,000.00		257,000.00	257,000.00		257,000.00	147,616.68					147,616.68	13,343.28	-	-	-	-	13,343.28			109,383.32	134,273.40	-																					
Semi-expendable - Furniture a	50203220 00	257,000.00		257,000.00	257,000.00		257,000.00	-					-	-	-	-	-	-	-			257,000.00	-	-																					
Other Supplies and Materials E	50203990 00	6,721,000.00		6,721,000.00	6,721,000.00	(2,000,000.00)	4,721,000.00	731,536.50					731,536.50	538,135.50	-	-	-	-	538,135.50			3,989,463.50	193,401.00	-																					
Water Expenses	50204010 00	151,000.00		151,000.00	151,000.00		151,000.00	5,263.71					5,263.71	3,342.64	-	-	-	-	3,342.64			145,736.29	1,921.07	-																					
Electricity Expenses	50204020 00	909,000.00		909,000.00	909,000.00		909,000.00	-					-	-	-	-	-	-	-			909,000.00	-	-																					
Postage and Courier Services	50205010 00	16,000.00		16,000.00	16,000.00		16,000.00	-					-	-	-	-	-	-	-			16,000.00	-	-																					
Mobile	50205020 01	279,000.00		279,000.00	279,000.00		279,000.00	-					-	-	-	-	-	-	-			279,000.00	-	-																					
Landline	50205020 02	112,000.00		112,000.00	112,000.00		112,000.00	-					-	-	-	-	-	-	-			112,000.00	-	-																					
Internet Subscription Expense	50205030 00			-	500,000.00		500,000.00	12,936.07					12,936.07	12,936.07	-	-	-	-	12,936.07			487,063.93	-	-																					
Cable, Satellite, Telegraph & R	50205040 00	26,000.00		26,000.00	26,000.00		26,000.00	13,448.00					13,448.00	13,448.00	-	-	-	-	13,448.00			12,552.00	-	-																					
Other Professional Services	50211990 00	350,000.00		350,000.00	350,000.00		350,000.00	-					-	-	-	-	-	-	-			350,000.00	-	-																					
Security Services	50212030 00			-	-	1,000,000.00	1,000,000.00	-					-	-	-	-	-	-	-			1,000,000.00	-	-																					
Repairs and Maintenance - Bul	50213040 00	500,000.00		500,000.00	261,000.00		261,000.00	-					-	-	-	-	-	-	-			261,000.00	-	-																					
Repairs and Maintenance - Ma	50213050 00	261,000.00		261,000.00	81,000.00		81,000.00	-					-	-	-	-	-	-	-			81,000.00	-	-																					
Repairs and Maintenance - Tra	50213060 00	81,000.00		81,000.00	-		-	-					-	-	-	-	-	-	-			-	-	-																					
Fidelity Bond Premiums	50215020 00			-	-	3,626.25	3,626.25	3,626.25					3,626.25	3,626.25	-	-	-	-	3,626.25			-	-	-																					
Insurance Expenses	50215030 00			-	-	1,000,000.00	1,000,000.00	-					-	-	-	-	-	-	-			1,000,000.00	-	-																					
Labor and Wages	50216010 00	3,771,000.00		3,771,000.00	3,771,000.00		3,771,000.00	635,735.62					635,735.62	635,735.62	-	-	-	-	635,735.62			3,135,																							

STATEMENT OF APPROPRIATION, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT ANB BALANCES
As of MARCH 31, 2025

FAR No. 1-Ab

Department: SUC's
Agency: BENGUET STATE UNIVERSITY
Operating Unit:
Organization Code (UACS): 08017000000
Funding Source Code (as Clustered):01101101/01101406/01104102/01102101/01101407

Current Year Appropriation
Supplemental Appropriation
Continuing Appropriation

PARTICULARS	UACS CODE	Authorized Appropriation	Adjustment (Realignment)	Adjusted Appropriation	Allotments Received	Adjustment (Realignment)	Adjusted total Allotment	Obligations					Disbursements					Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
								1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1ST Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total			Due and Demandable	NOT YET Due and Demandable
	2		4	5	6		9	10	11	12	13	14	15	16	17	18	19	20	21=(9-14)	22	23
Library and Other Reading Mat	50299070 00			-		15,963.75	15,963.75	15,963.75				15,963.75	15,963.75				15,963.75		-	-	-
Other Maintenance and Operating Expenses	50299990 99	2,445,000.00		2,445,000.00	2,445,000.00	1,980,410.00	4,425,410.00	9,345.60				9,345.60	9,345.60				9,345.60		4,416,064.40	-	-
TOTAL MOOE		25,552,000.00	-	25,552,000.00	25,552,000.00	-	25,552,000.00	2,448,651.19	-	-	-	2,448,651.19	1,803,753.34	-	-	-	1,803,753.34	-	23,103,348.81	644,897.85	-
BAMBOO INDUSTRY DEVELOPMENT FOR ENVIRONMENT CONSERVATION AND COUNTRYSIDE POST-COVID ECONOMIC RECOVERY																					
Traveling Expenses - Local	50201010 00	450,000.00	(215,165.24)		400,000.00	(14,125.00)	385,875.00	52,362.00				52,362.00	52,362.00				52,362.00		333,513.00	-	-
Training Expenses	50202010 00	500,000.00	79,990.00		500,000.00		500,000.00	63,000.00				63,000.00	63,000.00				63,000.00		437,000.00	-	-
Office Supplies Expenses	50203010 00	400,000.00	(259,078.00)		500,000.00		550,000.00	15,691.38				15,691.38	15,691.38				15,691.38		534,308.62	-	-
Medical, Dental and Laboratory	50203080 00	500,000.00	(245,912.00)		500,000.00		500,000.00												500,000.00	-	-
Fuel, Oil and Lubricants Expense	50203090 00		(28,000.00)			14,125.00	14,125.00	14,125.00				14,125.00	14,125.00				14,125.00			-	-
Agricultural and Marine Supplies	50203100 00	700,000.00	(42,367.50)		700,000.00		700,000.00												700,000.00	-	-
Semi-expendable Machinery and Equipment	50203210 00	500,000.00	1,384,202.74		657,225.00		657,225.00	363,534.78				363,534.78							294,190.22	363,534.78	-
Semi-expendable - Furniture and Equipment	50203220 00	500,000.00	(180,420.00)																	-	-
Other Supplies and Materials	50203990 00		(349,285.00)		500,000.00		500,000.00	24,960.00				24,960.00							475,040.00	24,960.00	-
Mobile	50205020 01	150,000.00	(103,920.00)		46,080.00		46,080.00												46,080.00	-	-
Other Professional Services	50211990 00	400,000.00	(400,000.00)		97,576.00		97,576.00												97,576.00	-	-
Repairs and Maintenance - Building	50213040 00		280,915.00																	-	-
Labor and Wages	50216010 00	500,000.00	243,920.00		798,619.00		798,619.00	166,845.77				166,845.77	166,845.77				166,845.77		631,773.23	-	-
Printing and Publication Expenses	50299020 00		25,120.00																	-	-
Representation Expenses	50299030 00	400,000.00	(190,000.00)		250,000.00		250,000.00	1,200.00				1,200.00							248,800.00	1,200.00	-
TOTAL MOOE		5,000,000.00	-	-	5,000,000.00	-	5,000,000.00	701,718.93	-	-	-	701,718.93	312,024.15	-	-	-	312,024.15	-	4,298,281.07	389,694.78	-
TOTAL RESEARCH SERVICES		25,552,000.00	-	25,552,000.00	25,552,000.00	-	25,552,000.00	2,448,651.19	-	-	-	2,448,651.19	1,803,753.34	-	-	-	1,803,753.34	-	23,103,348.81	644,897.85	-
EXTENSION SERVICES																					
PERSONNEL SERVICES																					
Basic Salary - Civilian	50101010 01	979,000.00		979,000.00	979,000.00	(144,000.00)	835,000.00	56,871.00				56,871.00	56,871.00				56,871.00		778,129.00	-	-
PERA - Civilian	50102010 01	48,000.00		48,000.00	48,000.00		48,000.00	6,000.00				6,000.00	6,000.00				6,000.00		42,000.00	-	-
Representation Allowance (RA)	50102020 00					72,000.00	72,000.00	6,000.00				6,000.00	6,000.00				6,000.00		66,000.00	-	-
Transportation Allowance	50102030 01					72,000.00	72,000.00	6,000.00				6,000.00	6,000.00				6,000.00		66,000.00	-	-
Clothing/Uniform Allowance - Civilian	50102040 01	14,000.00		14,000.00	14,000.00		14,000.00												14,000.00	-	-
Honorarium - Civilian	50102100 01	168,000.00		168,000.00	168,000.00		168,000.00												168,000.00	-	-
Year End Bonus	50102140 00	82,000.00		82,000.00	82,000.00		82,000.00												82,000.00	-	-
Cash Gift - Civilian	50102150 01	10,000.00		10,000.00	10,000.00		10,000.00												10,000.00	-	-
Productivity Enhancement Incentive	50102990 12	10,000.00		10,000.00	10,000.00		10,000.00												10,000.00	-	-
Mid-Year Bonus	50102990 36	82,000.00		82,000.00	82,000.00		82,000.00												82,000.00	-	-
Pag-IBIG - Civilian	50103020 01	5,000.00		5,000.00	5,000.00		5,000.00	600.00				600.00	400.00				400.00		4,400.00	200.00	-
PhilHealth - Civilian	50103030 01	24,000.00		24,000.00	24,000.00		24,000.00	1,439.34				1,439.34	1,439.34				1,439.34		22,560.66	-	-
ECIP - Civilian	50103040 01	2,000.00		2,000.00	2,000.00		2,000.00	300.00				300.00	300.00				300.00		1,700.00	-	-
Lump-sum for Step Increments	50104990 10	2,000.00		2,000.00	2,000.00		2,000.00												2,000.00	-	-
SUB-TOTAL WITHOUT RLIP		1,426,000.00	-	1,426,000.00	1,426,000.00	-	1,426,000.00	77,210.34	-	-	-	77,210.34	77,010.34	-	-	-	77,010.34	-	1,348,789.66	200.00	-
Automatic Appropriation																					
Employ. Comp. Ins. Prem.-RLIP	50103010 00	117,000.00		117,000.00	117,000.00		117,000.00	6,824.52				6,824.52	6,824.52				6,824.52		110,175.48	-	-
Subtotal		1,543,000.00	-	1,543,000.00	1,543,000.00	-	1,543,000.00	84,034.86	-	-	-	84,034.86	83,834.86	-	-	-	83,834.86	-	1,458,965.14	-	-
TOTAL PS		1,543,000.00	-	1,543,000.00	1,543,000.00	-	1,543,000.00	84,034.86	-	-	-	84,034.86	83,834.86	-	-	-	83,834.86	-	1,458,965.14	200.00	-
MAINTENANCE AND OTHER OPERATING EXPENSES																					
Traveling Expenses - Local	50201010 00	435,000.00		435,000.00	435,000.00		435,000.00												435,000.00	-	-
Traveling Expenses - Foreign	50201020 00																			-	-
Training Expenses	50202010 00	282,000.00		282,000.00	282,000.00		282,000.00	80,042.46				80,042.46	80,042.46				80,042.46		201,957.54	-	-
Office Supplies Expenses	50203010 00	372,000.00		372,000.00	372,000.00		372,000.00	38,613.44				38,613.44	4,503.44				4,503.44		333,386.56	34,110.00	-
Accountable Forms Expenses	50203020 00	75,000.00		75,000.00	75,000.00		75,000.00												75,000.00	-	-
Fuel, Oil and Lubricants Expense	50203090 00	224,000.00		224,000.00	224,000.00		224,000.00												224,000.00	-	-

STATEMENT OF APPROPRIATION, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT ANB BALANCES
As of MARCH 31, 2025

FAR No. 1-Ab

Department: SUC's
Agency: BENGUET STATE UNIVERSITY
Operating Unit:
Organization Code (UACS): 08017000000
Funding Source Code (as Clustered): 01101101/01101406/01104102/01102101/01101407

Current Year Appropriation
Supplemental Appropriation
Continuing Appropriation

PARTICULARS	UACS CODE	Authorized Appropriation	Adjustment (Realignment)	Adjusted Appropriation	Allotments Received	Adjustment (Realignment)	Adjusted total Allotment	Obligations					Disbursements					Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
								1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total			Due and Demandable	NOT Yet Due and Demandable
	2		4	5	6		9	10	11		13	14	15	16	17	18	19	20	21=(9-14)	22	23
Agricultural and Marine Supplies	50203100 00	328,000.00	(20,335.00)	307,665.00	307,665.00		307,665.00	-				-	-	-	-	-	-		307,665.00	-	-
Semi-expendable Machinery and Equipment	50203210 00	31,000.00		31,000.00	31,000.00		31,000.00	-				-	-	-	-	-	-		31,000.00	-	-
Semi-expendable - Furniture and Equipment	50203220 00	31,000.00		31,000.00	31,000.00		31,000.00	-				-	-	-	-	-	-		31,000.00	-	-
Other Supplies and Materials	50203990 00	117,000.00	20,335.00	137,335.00	137,335.00		137,335.00	137,335.00				137,335.00	137,335.00	-	-	-	137,335.00		-	-	-
Electricity Expenses	50204020 00	51,000.00		51,000.00	51,000.00		51,000.00	-				-	-	-	-	-	-		51,000.00	-	-
Postage and Courier Services	50205010 00	16,000.00		16,000.00	16,000.00		16,000.00	-				-	-	-	-	-	-		16,000.00	-	-
Mobile	50205020 01	23,000.00		23,000.00	23,000.00		23,000.00	3,960.00				3,960.00	-	-	-	-	-		19,040.00	3,960.00	-
Landline	50205020 02	68,000.00		68,000.00	68,000.00		68,000.00	-				-	-	-	-	-	-		68,000.00	-	-
Cable, Satellite, Telegraph & Radio	50205040 00	168,000.00		168,000.00	168,000.00		168,000.00	165,000.00				165,000.00	-	-	-	-	-		3,000.00	165,000.00	-
Repairs and Maintenance - Building	50213040 00	183,000.00		183,000.00	183,000.00		183,000.00	-				-	-	-	-	-	-		183,000.00	-	-
Repairs and Maintenance - Machinery and Equipment	50213050 00	76,000.00		76,000.00	76,000.00		76,000.00	-				-	-	-	-	-	-		76,000.00	-	-
Printing and Publication Expenses	50299020 00	112,000.00		112,000.00	112,000.00		112,000.00	27,500.00				27,500.00	-	-	-	-	-		84,500.00	27,500.00	-
Representation Expenses	50299030 00	54,000.00		54,000.00	54,000.00		54,000.00	7,200.00				7,200.00	7,200.00	-	-	-	7,200.00		46,800.00	-	-
Other Maintenance and Operating Expenses	50299990 99	180,000.00		180,000.00	180,000.00		180,000.00	-				-	-	-	-	-	-		180,000.00	-	-
TOTAL MOOE		2,826,000.00	-	2,826,000.00	2,826,000.00	-	2,826,000.00	459,650.90	-	-	-	459,650.90	229,080.90	-	-	-	229,080.90	-	2,366,349.10	230,770.00	-
TOTAL EXTENSION SERVICES		4,369,000.00	-	4,369,000.00	4,369,000.00	-	4,369,000.00	543,685.76	-	-	-	543,685.76	312,915.76	-	-	-	312,915.76	-	3,825,314.24	230,770.00	-

Prepared by:  IMELDA B. GALINATO, Admin Officer III, Date: April 27, 2025

Certified Correct:  ESTRELLITA M. DACLAN, SAO Budget Office, Date: April 27, 2025

Certified Correct:  IMELDA B. GALINATO, University Accountant, Date: April 27, 2025

Noted by:  ANDRES ARNOLD W. LAMPACAN, Chief Administrative Officer - Finance, Date: April 27, 2025

Recommending Approval:  RICHARD H. KIMNUD, VP For Administration and Finance, Date: April 27, 2025

Approved by:  KENNETH ALIP LARUAN, University President, Date: April 27, 2025

STATEMENT OF APPROPRIATION, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT ANB BALANCES
As of MARCH 31, 2025

Department: SUC's
Agency: BENGUET STATE UNIVERSITY
Operating Unit:
Organization Code (UACS): 080170000000
Funding Source Code (as Clustered):01101101/01101406/01104102/01102101/01101407

FAR No. 1-Ab

Current Year Appropriation
Supplemental Appropriation
Continuing Appropriation

PARTICULARS	UACS CODE	Authorized Appropriation	Adjustment (Realignment)	Adjusted Appropriation	Allotments Received	Adjustment (Realignment)	Adjusted total Allotment	Obligations					Disbursements					Un-released Appropriation	Unobligated Allotment	Unpaid Obligations																						
								1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1ST Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total			Due and Demandable	Not Yet Due and Demandable																					
	2	3	4	5	6		9	10	11		13	14	15	16	17	18	19	20	21=(9-14)	22	23																					
UNOBLIGATED ALLOTMENT																																										
GENERAL ADMINISTRATION AND SUPPORT SERVICES																																										
MAINTENANCE AND OTHER OPERATING EXPENSES																																										
Traveling Expenses - Local	50201010 00	100,950.00	(100,950.00)	-	100,950.00	(100,950.00)	-																																			
Training Expenses	50202010 00	71,747.55	228,252.45	300,000.00	71,747.55	228,252.45	300,000.00	300,000.00				300,000.00	300,000.00																													
Other Supplies and Materials Expenses	50203990 00	201,000.00	(201,000.00)	-	201,000.00	(201,000.00)	-																																			
(Water Expenses	50204010 00		1,654.46	1,654.46	-	1,654.46	1,654.46	1,654.46				1,654.46	1,654.46																													
Electricity Expenses	50204020 00		484,886.81	484,886.81	-	484,886.81	484,886.81	484,886.81				484,886.81	484,886.81																													
Internet Subscription Expenses	50205030 00	108,360.12	89,883.46	198,243.58	108,360.12	89,883.46	198,243.58	198,243.58				198,243.58	198,243.58																													
Auditing Services	50211020 00	4,500.00	(455.20)	4,044.80	4,500.00	(455.20)	4,044.80	4,044.80				4,044.80	4,044.80																													
Other Professional Services	50211990 00	184,100.00	(184,100.00)	-	184,100.00	(184,100.00)	-																																			
Repairs and Maintenance - BUILDINGS	50213040 00	311,531.69	(311,531.69)	-	311,531.69	(311,531.69)	-																																			
Labor and Wages	50216010 00		102,057.75	102,057.75	-	102,057.75	102,057.75	102,057.75				102,057.75	102,057.75																													
Advertising Expenses	50299010 00	652.77	(652.77)	-	652.77	(652.77)	-																																			
Representation Expenses	50299030 00	56,383.00	(56,383.00)	-	56,383.00	(56,383.00)	-																																			
Rent-Motor Vehicle	50299050 03	722.00	(722.00)	-	722.00	(722.00)	-																																			
Membership Dues and Contributions to Organizations	50299060 00	1,026.27	(1,026.27)	-	1,026.27	(1,026.27)	-																																			
Other Maintenance and Operating Expenses	50299990 99	49,914.00	(49,914.00)	-	49,914.00	(49,914.00)	-																																			
TOTAL MOOE		1,090,887.40	-	1,090,887.40	1,090,887.40	-	1,090,887.40	1,090,887.40	-	-	-	1,090,887.40	1,090,887.40	-	-	-	1,090,887.40	-	-	-	-	-																				
CAPITAL OUTLAY																																										
Capital Outlay																																										
MOTOR VEHICLE	50604060 00	132,500.00	(132,500.00)	-	132,500.00	(132,500.00)	-																																			
MACHINERY AND EQUIPMENT	50604050 00		132,500.00	132,500.00	-	132,500.00	132,500.00																																			
Subtotal		132,500.00		132,500.00	132,500.00		132,500.00																																			
TOTAL CO		132,500.00		132,500.00	132,500.00		132,500.00	132,500.00	-	-	-	132,500.00	-	-	-	-	-	132,500.00	-	-	132,500.00	-																				
TOTAL GASS		1,223,387.40		1,223,387.40	1,223,387.40	-	1,223,387.40	-	-	-	-	926,387.40	1,090,887.40	-	-	-	1,090,887.40	-	926,387.40	-	-																					
ADVANCED EDUCATION SERVICES																																										
MAINTENANCE AND OTHER OPERATING EXPENSES																																										
Traveling Expenses - Local	50201010 00	5,485.89	(5,485.89)	-	5,485.89	(5,485.89)	-																																			
Office Supplies Expenses	50203010 00	2,671.97	(2,671.97)	-	2,671.97	(2,671.97)	-																																			
Accountable Forms Expenses	50203020 00	43,975.00	(43,975.00)	-	43,975.00	(43,975.00)	-																																			
Fuel, Oil and Lubricants Expenses	50203090 00	125,511.70	(125,511.70)	-	125,511.70	(125,511.70)	-																																			
(Water Expenses	50204010 00		280,503.16	280,503.16	-	280,503.16	280,503.16	280,503.16				280,503.16	280,503.16																													
Postage and Courier Services	50205010 00	11,000.00	(11,000.00)	-	11,000.00	(11,000.00)	-																																			
Mobile	50205020 01	30,000.00	(30,000.00)	-	30,000.00	(30,000.00)	-																																			
Landline	50205020 02	30,000.00	(30,000.00)	-	30,000.00	(30,000.00)	-																																			
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	11,000.00	(11,000.00)	-	11,000.00	(11,000.00)	-																																			
Other Professional Services	50211990 00	18,858.60	(18,858.60)	-	18,858.60	(18,858.60)	-																																			

PARTICULARS	UACS CODE	Authorized Appropriation	Adjustment (Realignment)	Adjusted Appropriation	Allotments Received	Adjustment (Realignment)	Adjusted total Allotment	Obligations					Disbursements					Un-released Appropriation	Unobligated Allotment	Unpaid Obligations	
								1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1ST Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total			Due and Demandable	Not Yet Due and Demandable
	2	3	4	5	6		9	10	11	13	14	15	16	17	18	19	20	21=(9-14)	22	23	
Representation Expenses	50299030 00	2,000.00	(2,000.00)	-	2,000.00	(2,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL MOOE		280,503.16	(0.00)	-	280,503.16	(0.00)	280,503.16	280,503.16	-	-	-	280,503.16	280,503.16	-	-	-	280,503.16	-	-	-	
TOTAL ADVANCED EDUCATION SERVICES		280,503.16	(0.00)	-	280,503.16	(0.00)	280,503.16	280,503.16	-	-	-	280,503.16	280,503.16	-	-	-	280,503.16	-	-	-	
HIGHER EDUCATION - LA TRINIDAD CAMPUS																					
MAINTENANCE AND OTHER OPERATING EXPENSES																					
Traveling Expenses - Local	50201010 00	7,646.00	(7,646.00)	-	7,646.00	(7,646.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training Expenses	50202010 00	12,703.03	(12,703.03)	12,703.03	-	-	12,703.03	12,703.03	-	-	-	12,703.03	12,703.03	-	-	-	12,703.03	-	-	-	
Textbooks and Instructional Materials Expenses	50203110 01	197.90	(197.90)	-	197.90	(197.90)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Expenses	50204020 00	1,167.19	(25,394.52)	26,561.71	1,167.19	(25,394.52)	26,561.71	26,561.71	-	-	-	26,561.71	26,561.71	-	-	-	26,561.71	-	-	-	
Postage and Courier Services	50205010 00	3,523.83	(3,523.83)	-	3,523.83	(3,523.83)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Landline	50205020 02	1,552.66	(10,310.79)	11,863.45	1,552.66	(10,310.79)	11,863.45	11,863.45	-	-	-	11,863.45	11,863.45	-	-	-	11,863.45	-	-	-	
Internet Subscription Expenses	50205030 00		(10,898.00)	10,898.00		(10,898.00)	10,898.00	10,898.00	10,898.00	-	-	10,898.00	10,898.00	-	-	-	10,898.00	-	-	-	
Other Professional Services	50211990 00	40,763.07	(40,763.07)	-	40,763.07	(40,763.07)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - BUILDINGS	50213040 00	4,381.33	(4,381.33)	-	4,381.33	(4,381.33)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - MOTOR VEHICLE	50213060 00	1,020.96	(1,020.96)	-	1,020.96	(1,020.96)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fidelity Bond Premiums	50215020 00	189.26	(189.26)	-	189.26	(189.26)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020 00	1,583.99	(1,583.99)	-	1,583.99	(1,583.99)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL MOOE		62,026.19	-	62,026.19	62,026.19	-	62,026.19	62,026.19	-	-	-	62,026.19	62,026.19	-	-	-	62,026.19	-	-	-	
CAPITAL OUTLAY																					
Machinery and Equipment	506040500-00	5,540,883.60	(3,500.00)	5,544,383.60	5,540,883.60	(3,500.00)	5,544,383.60	5,544,383.60	-	-	-	-	-	-	-	-	-	5,544,383.60	-	-	
MOTOR VEHICLE	50604060-00	3,500.00	(3,500.00)	-	3,500.00	(3,500.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CO		5,544,383.60	-	5,544,383.60	5,544,383.60	-	5,544,383.60	-	-	-	-	-	-	-	-	-	-	5,544,383.60	-	-	
TOTAL HIGHER EDUCATION - LA TRINIDAD		5,606,409.79	-	5,606,409.79	5,606,409.79	-	5,606,409.79	62,026.19	-	-	-	62,026.19	62,026.19	-	-	-	62,026.19	-	5,544,383.60	-	
HIGHER EDUCATION - BOKOD CAMPUS																					
MAINTENANCE AND OTHER OPERATING EXPENSES																					
Training Expenses	50202010 00		8,576.97	(8,576.97)	-	8,576.97	8,576.97	8,576.97	-	-	-	8,576.97	8,576.97	-	-	-	8,576.97	-	-	-	
Scholarship Grants/Expenses	50202020 00	32,466.70	(31,466.70)	63,933.40	32,466.70	(31,466.70)	1,000.00	1,000.00	-	-	-	1,000.00	-	-	-	-	-	-	1,000.00	-	
Textbooks and Instructional Materials Expenses	50203110 01	7,760.00	(7,760.00)	15,520.00	7,760.00	(7,760.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Semi-expendable - Furniture and Fixtures	50203220 00	3,000.00	(3,000.00)	6,000.00	3,000.00	(3,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Expenses	50204010 00	8,750.00	(8,750.00)	17,500.00	8,750.00	(8,750.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Expenses	50204020 00		30,869.76	(30,869.76)	-	30,869.76	30,869.76	30,869.76	-	-	-	30,869.76	30,869.76	-	-	-	30,869.76	-	-	-	
Postage and Courier Services	50205010 00	759.21	(759.21)	1,518.42	759.21	(759.21)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Landline	50205020 02	11,566.38	(5,518.38)	17,084.76	11,566.38	(5,518.38)	6,048.00	6,048.00	-	-	-	6,048.00	6,048.00	-	-	-	6,048.00	-	-	-	
Internet Subscription Expenses	50205030 00		33,600.00	(33,600.00)	-	33,600.00	33,600.00	33,600.00	-	-	-	33,600.00	33,600.00	-	-	-	33,600.00	-	-	-	
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	3,300.00	(3,300.00)	6,600.00	3,300.00	(3,300.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - OFFICE EQUIPMENT	50213050 00	3,934.95	(3,934.95)	7,869.90	3,934.95	(3,934.95)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - MOTOR VEHICLE	50213060 00	9,166.00	(8,557.49)	17,723.49	9,166.00	(8,557.49)	608.51	-	-	-	-	-	-	-	-	-	-	608.51	-	-	

PARTICULARS	UACS CODE	Authorized Appropriation	Adjustment (Realignment)	Adjusted Appropriation	Allotments Received	Adjustment (Realignment)	Adjusted total Allotment	Obligations					Disbursements					Un-released Appropriation	Unobligated Allotment	Unpaid Obligations	
								1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1ST Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total			Due and Demandable	Not Yet Due and Demandable
	2	3	4	5	6		9	10	11	13	14	15	16	17	18	19	20	21=(9-14)	22	23	
TOTAL MOOE		80,703.24	-	80,703.24	80,703.24	(0.00)	80,703.24	80,094.73			-	80,094.73	79,094.73			79,094.73		608.51	1,000.00	-	
TOTAL HIGHER EDUCATION - BOKOD		80,703.24		80,703.24	80,703.24		80,703.24	80,094.73	-	-	-	80,094.73				-	-	608.51	-	-	
HIGHER EDUCATION - BUGUIAS																					
MAINTENANCE AND OTHER OPERATING EXPENSES																					
Traveling Expenses - Local	50201010 00	1,282.00	(1,282.00)	-	1,282.00	(1,282.00)	-	-			-	-				-		-	-	-	
Electricity Expenses	50204020 00		4,202.00	4,202.00	-	4,202.00	4,202.00	4,202.00			4,202.00	4,202.00				4,202.00		-	-	-	
Insurance Expenses	50215030 00	2,920.00	(2,920.00)	-	2,920.00	(2,920.00)	-	-			-	-				-		-	-	-	
TOTAL MOOE		4,202.00	-	4,202.00	4,202.00	-	4,202.00	4,202.00	-	-	-	4,202.00	4,202.00	-	-	4,202.00		-	-	-	
TOTAL HIGHER EDUCATION - BUGUIAS		4,202.00		4,202.00	4,202.00		4,202.00	4,202.00	-	-	-	4,202.00	4,202.00	-	-	4,202.00		-	-	-	
TOTAL HIGHER EDUCATION		5,691,315.03	-	5,691,315.03	5,691,315.03	-	5,691,315.03	146,322.92	-	-	-	146,322.92	145,322.92	-	-	145,322.92		-	-	-	
RESEARCH SERVICES																					
MAINTENANCE AND OTHER OPERATING EXPENSES																					
Traveling Expenses - Local	50201010 00		28,315.33	28,315.33	-	28,315.33	28,315.33	24,325.32			24,325.32	24,325.32				24,325.32		3,990.01	-	-	
Training Expenses	50202010 00		69,200.00	69,200.00	-	69,200.00	69,200.00	69,200.00			69,200.00	69,200.00				69,200.00		-	-	-	
Office Supplies Expenses	50203010 00	10,912.51	(10,912.51)	-	10,912.51	(10,912.51)	-	-			-	-				-		-	-	-	
Fuel, Oil and Lubricants Expenses	50203090 00	67,600.44		67,600.44	67,600.44		67,600.44	1,349.20			1,349.20	1,349.20				1,349.20		66,251.24	-	-	
Semi-expendable Machinery and Equipment	50203210 00	66,456.70	(26,397.82)	40,058.88	66,456.70	(26,397.82)	40,058.88	-			-	-				-		40,058.88	-	-	
Semi-expendable - Furniture and Equipment	50203220 00	60,205.00	(60,205.00)	-	60,205.00	(60,205.00)	-	-			-	-				-		-	-	-	
Insurance Expenses	50215030 00	215,760.54		215,760.54	215,760.54		215,760.54	19,582.16			19,582.16	19,582.16				19,582.16		196,178.38	-	-	
Printing and Publication Expenses	50299020 00	70,940.00		70,940.00	70,940.00		70,940.00	-			-	-				-		70,940.00	-	-	
TOTAL MOOE		491,875.19	-	491,875.19	491,875.19	0.00	491,875.19	114,456.68	-	-	-	114,456.68	114,456.68	-	-	114,456.68		377,418.51	-	-	
TOTAL RESEARCH SERVICES		491,875.19	-	491,875.19	491,875.19	0.00	491,875.19	114,456.68	-	-	-	114,456.68	114,456.68	-	-	114,456.68		377,418.51	-	-	
EXTENSION SERVICES																					
MAINTENANCE AND OTHER OPERATING EXPENSES																					
Training Expenses	50202010 00	9,000.00	(8,972.91)	27.09	9,000.00	(8,972.91)	27.09	-			-	-				-		27.09	-	-	
(Water Expenses	50204010 00		477.05	477.05	-	477.05	477.05	477.05			477.05	477.05				477.05		-	-	-	
Electricity Expenses	50204020 00		1,215.86	1,215.86	-	1,215.86	1,215.86	1,215.86			1,215.86	1,215.86				1,215.86		-	-	-	
Internet Subscription Expenses	50205030 00		7,280.00	7,280.00	-	7,280.00	7,280.00	7,280.00			7,280.00	7,280.00				7,280.00		-	-	-	
TOTAL MOOE		9,000.00	-	9,000.00	9,000.00	(0.00)	9,000.00	8,972.91	-	-	-	8,972.91	8,972.91	-	-	8,972.91		27.09	-	-	
TOTAL EXTENSION SERVICES		9,000.00	-	9,000.00	9,000.00		9,000.00	8,972.91	-	-	-	8,972.91	8,972.91	-	-	8,972.91		27.09	-	-	
UNRELEASED ALLOTMENT																					
MAINTENANCE AND OTHER OPERATING EXPENSES																					
TULONG DUNONG		4,000,000.00					4,000,000.00											4,000,000.00	-	-	
CAPACITY DEVT ON FUTURE THINKING AND STRATEGIC FORESIGHT		2,000,000.00					2,000,000.00											2,000,000.00	-	-	
TOTAL MOOE FOR UNRELEASED ALLOTMENT		6,000,000.00					6,000,000.00											6,000,000.00	-	-	

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