

STATEMENT OF APPROPRIATION, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT ANB BALANCES
As of SEPTEMBER 30, 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 (Realignme nt)	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																				
PERSONNEL SERVICES																																									
Other Personnel Benefits (Monetization)	50104990 99	3,114,876.00			3,114,876.00		3,114,876.00	2,564,848.05	550,027.00			3,114,875.05	2,564,848.05	550,027.00	-	-	3,114,875.05																								
Subtotal		3,114,876.00	-	-	3,114,876.00	-	3,114,876.00	2,564,848.05	550,027.00	-	-	3,114,875.05	2,564,848.05	550,027.00	-	-	3,114,875.05		0.95																						
TOTAL PS		278,396,724.00	-	275,281,848.00	134,029,795.00	0.00	139,028,795.00	20,560,026.43	25,392,561.94	39,021,025.59	-	84,973,813.96	20,560,026.43	25,372,561.94	38,364,404.64	-	84,296,993.01	-	53,964,142.28	704,264.28	-																				
MAINTENANCE AND OTHER OPERATING EXPENSES																																									
Traveling Expenses - Local	50201010 00	3,301,000.00		3,301,000.00	3,301,000.00	(1,000,000.00)	2,301,000.00	187,763.09	925,312.38	357,633.41		1,470,706.88	187,763.09	925,312.38	278,283.41	-	1,391,358.88		830,291.12	79,350.00	-																				
Training Expenses	50202010 00	3,612,000.00		3,612,000.00	3,612,000.00	(450,411.68)	3,161,588.32	1,006,508.00	1,455,080.32	622,944.76		3,084,533.08	1,006,508.00	1,419,685.32	309,844.76	-	2,736,038.08		77,055.24	348,495.00	-																				
Office Supplies Expenses	50203010 00	2,218,000.00		2,218,000.00	2,218,000.00		2,218,000.00	614,125.26	300,027.15	90,307.50		1,004,459.91	614,125.26	129,022.15	12,409.96	-	755,557.37		1,213,540.09	248,902.54	-																				
Accountable Forms Expenses	50203020 00	1,171,000.00		1,171,000.00	1,171,000.00	(210,350.00)	960,650.00	957,650.00	3,000.00			960,650.00	957,650.00	3,000.00	-	-	960,650.00		0.00		-																				
Medical, Dental and Laboratory Supplies Expenses	50203080 00						17,900.00	17,900.00				17,900.00	17,900.00				17,900.00		0.00		-																				
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	518,175.66	235,814.32		893,369.87	139,379.89	518,175.66	208,769.32	-	866,324.67		277,630.13	27,045.00	-																				
Agricultural and Marine Supplies Expenses	50203100 00						101,818.00					101,818.00							0.00	101,818.00	-																				
Semi-expendable Machinery and Equipment	50203210 00	268,000.00		268,000.00	268,000.00		268,000.00	255,740.83	104,350.00	154,005.00		514,095.83	255,740.83	104,350.00	28,500.00	-	388,590.83		0.00	125,505.00	-																				
Semi-expendable - Furniture and Equipment	50203220 00	268,000.00		268,000.00	268,000.00		268,000.00	16,500.00	149,925.00			166,425.00	16,500.00	149,925.00	-	-	166,425.00		101,575.00		-																				
Other Supplies and Materials Expenses	50203990 00	2,423,000.00		2,423,000.00	2,423,000.00		1,325,959.40	3,748,959.40	805,134.50	1,474,622.10	1,220,736.80	3,500,493.40	805,134.50	1,184,028.10	828,414.30	-	2,817,576.90		248,466.00	682,916.50	-																				
Water Expenses	50204010 00	69,000.00		69,000.00	69,000.00		56,597.98												56,597.98		-																				
Electricity Expenses	50204020 00	3,600,000.00		3,600,000.00	3,600,000.00		3,600,000.00	815,627.17	1,592,099.69	634,141.90		3,041,868.76	815,627.17	1,592,099.69	634,141.90	-	3,041,868.76		558,131.24		-																				
Postage and Courier Services	50205010 00	66,000.00		66,000.00	66,000.00		87,961.00	153,961.00	146,147.00	7,814.00		153,961.00	146,147.00	7,814.00	-	-	153,961.00		0.00		-																				
Mobile	50205020 01	177,000.00		177,000.00	177,000.00		177,000.00			15,360.00		15,360.00							161,640.00	15,360.00	-																				
Landline	50205020 02	177,000.00		177,000.00	177,000.00		29,923.28	206,923.28	74,977.26	33,543.78	98,402.24	206,923.28	74,977.26	33,543.78	80,795.16	-	189,316.20		6.00	17,607.08	-																				
Internet Subscription Expenses	50205030 00	2,080,000.00		2,080,000.00	2,080,000.00		2,080,000.00	382,797.03	419,844.43	949,905.03		1,752,546.49	382,797.03	419,844.43	825,005.03	-	1,628,646.49		327,453.51	123,900.00	-																				
Cable, Satellite, Telegraph & Extraordinary and Miscellaneous	50205040 00	118,000.00		118,000.00	118,000.00		85,771.22					85,771.22							85,771.22		-																				
Auditing Services	50211020 00	500,000.00		500,000.00	500,000.00		500,000.00	116,388.06	20,847.91	69,220.60		206,456.57	116,388.06	20,347.91	11,042.20	-	147,778.17		293,543.43	58,678.40	-																				
Other Professional Services	50211990 00	2,882,000.00		2,882,000.00	2,882,000.00		4,023,000.00	6,905,000.00	4,202,182.41	2,634,408.04		6,836,590.45	4,202,182.41	2,634,408.04	-	-	6,836,590.45		68,409.55		-																				
Security Services	50212030 00	2,500,000.00		2,500,000.00	2,500,000.00		2,500,000.00	282,557.30	1,116,516.20	833,177.40		2,232,250.90	282,557.30	1,116,516.20	833,177.40	-	2,232,250.90		267,749.10		-																				
Repairs and Maintenance - Machinery and Equipment	50213040 00	10,108,000.00		10,108,000.00	10,108,000.00		(2,000,000.00)	8,108,000.00		1,525,574.00	6,349,991.39	7,875,565.39		1,525,574.00	139,949.13	-	1,665,523.13		232,434.61	6,210,042.26	-																				
Repairs and Maintenance - Machinery and Equipment	50213050 00	1,171,000.00		1,171,000.00	1,171,000.00		(624,500.00)	546,500.00	95,115.28	78,250.00	285,199.10	458,564.38	95,115.28	15,250.00	60,603.00	-	170,968.28		87,935.62	287,596.10	-																				
Repairs and Maintenance - Transportation Equipment	50213060 00	1,171,000.00		1,171,000.00	1,171,000.00		(500,000.00)	671,000.00	58,960.00	16,300.00	70,355.00	145,615.00	58,960.00	16,300.00	45,000.00	-	120,260.00		525,385.00	25,355.00	-																				
Fidelity Bond Premiums	50215020 00	213,000.00		213,000.00	213,000.00		38,190.44	251,190.44	215,325.00	13,027.94		251,190.44	215,325.00	22,837.50	13,027.94	-	251,190.44		0.00		-																				
Insurance Expenses	50215030 00	150,000.00		150,000.00	150,000.00		2,500,000.00	2,650,000.00	351,503.72		2,241,694.21	2,593,197.93	351,503.72		419,685.83	-	771,189.55		56,802.07	1,822,008.38	-																				
Labor and Wages	50216010 00	650,000.00		650,000.00	650,000.00		(354,640.80)	295,359.20	7,000.00			7,000.00	7,000.00				7,000.00		288,359.20		-																				
Advertising Expenses	50299010 00	288,000.00		288,000.00	288,000.00		(38,049.00)	249,951.00		24,500.00		24,500.00			24,500.00	-	24,500.00		225,451.00		-																				
Printing and Publication Expenses	50299020 00	718,000.00		718,000.00	718,000.00		718,000.00	308,400.00	64,500.00	192,000.00		564,900.00	133,838.70	64,500.00		-	198,338.70		153,100.00	366,561.30	-																				
Representation Expenses	50299030 00	3,301,000.00		3,301,000.00	3,301,000.00		(1,000,000.00)	2,301,000.00	229,976.50	317,950.50	410,920.00	958,849.00	229,976.50	317,950.50	74,240.00	-	622,169.00		1,342,151.00	336,680.00	-																				
Membership Dues and Other Maintenance and	50299060 00	205,000.00		205,000.00	205,000.00		(59,042.44)	145,957.56	40,000.00			40,000.00	40,000.00			-	40,000.00		105,957.56		-																				
Other Maintenance and	50299990 99	5,605,000.00		5,605,000.00	5,605,000.00		(2,089,223.23)	3,515,776.77	354,980.50	115,602.50	1,036,040.00	1,506,623.00	354,980.50	115,602.50	10,000.00	-	480,583.00		2,009,153.77	1,026,040.00	-																				
TOTAL MOOE		50,361,000.00		50,361,000.00	50,361,000.00		-	50,361,000.00	11,748,640.80	12,963,680.16	16,022,595.60	40,734,916.56	11,574,079.50	12,369,087.16	4,887,889.34	-	28,631,056.00	-	9,626,083.44	11,903,860.56	-																				
CAPITAL OUTLAY																																									
MOTOR VEHICLE	50604060 00	7,950,000.00			7,950,000.00		7,950,000.00		7,839,180.00			7,839,180.00							110,820.00	7,839,180.00	-																				
TOTAL CO		7,950,000.00		7,950,000.00	7,950,000.00		7,950,000.00	7,839,180.00	-	-	-	7,839,180.00	-	-	-	-	-	-	110,820.00	7,839,180.00	-																				
TOTAL GASS		336,707,724.00		333,592,848.00	192,340,795.00	0.00	197,339,795.00	32,308,667.23	46,195,422.10	55,043,621.19	-	133,547,710.52	32,134,105.93	37,741,649.10	43,252,293.98	-	113,128,049.01	-	63,701,045.72	20,447,304.84	-																				
SUPPORT TO OPERATIONS																																									
PERSONNEL SERVICES																																									
Basic Salary - Civilian	50101010 01	24,349,000.00		24,349,000.00	24,349,000.00		(596,933.00)	23,752,067.00	7,214,971.68	7,293,098.69	6,129,139.48	20,637,209.85	7,214,971.68	7,293,098.69	6,129,139.48																										

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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
PhilHealth - Civilian	50103030 01	609,000.00		609,000.00	609,000.00		609,000.00	183,194.87	177,473.22	158,833.99		519,502.08	183,194.87	177,473.22	158,795.79		519,463.88		89,497.92		38.20	
ECIP - Civilian	50103040 01	70,000.00		70,000.00	70,000.00		70,000.00	18,900.00	18,785.00	17,180.00		54,865.00	18,900.00	18,785.00	17,180.00		54,865.00		15,135.00			
Lump-sum for Step Increments - L	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	10,833,669.61	6,738,993.14		25,427,329.30	7,854,666.55	10,821,669.61	6,738,954.94		25,415,291.10		6,175,670.70		12,038.20	
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	870,163.32	824,724.66		2,573,758.65	878,870.67	870,163.32	824,724.66		2,573,758.65		348,241.35			
Subtotal		34,586,000.00		34,586,000.00	34,586,000.00		34,586,000.00	34,586,000.00	11,703,832.93	7,563,717.80		28,001,087.95	8,733,537.22	11,691,832.93	7,563,679.60		27,989,049.75		6,523,912.05			
TOTAL PS		34,586,000.00		34,586,000.00	34,586,000.00		34,586,000.00	34,586,000.00	11,703,832.93	7,563,717.80		28,001,087.95	8,733,537.22	11,691,832.93	7,563,679.60		27,989,049.75		6,584,912.05		12,038.20	
MAINTENANCE AND OTHER OPERATING EXPENSES																						
Traveling Expenses - Local	50201010 00	573,000.00		573,000.00	573,000.00		573,000.00	-	14,544.49	-		14,544.49	-	14,544.49	-		14,544.49		558,455.51			
Training Expenses	50202010 00	44,000.00		44,000.00	44,000.00		44,000.00	-	10,400.00	-		10,400.00	-	10,400.00	-		10,400.00		33,600.00			
Office Supplies Expenses	50203010 00	605,000.00		605,000.00	605,000.00		605,000.00	267,507.03	192,371.41	1,242.00		461,120.44	267,507.03	127,221.41	1,242.00		395,970.44		143,879.56		65,150.00	
Accountable Forms Expenses	50203020 00	234,000.00		234,000.00	234,000.00		234,000.00	-	-	-		-	-	-	-		-		234,000.00			
Medical, Dental and Laboratory Su	50203080 00	227,000.00		227,000.00	227,000.00		227,000.00	33,445.00	122,150.00	-		155,595.00	33,445.00	122,150.00	-		155,595.00		71,405.00			
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 Mater	50203110 01	380,000.00		380,000.00	380,000.00		380,000.00	-	-	-		-	-	-	-		-		380,000.00			
Semi-expendable Machinery and E	50203210 00	54,000.00		54,000.00	54,000.00	658,570.11	712,570.11	521,986.78	62,033.33	128,550.00		712,570.11	521,986.78	41,500.00	61,050.00		624,536.78		0.00		88,033.33	
Semi-expendable - Furniture and I	50203220 00	54,000.00		54,000.00	54,000.00		54,000.00	-	26,094.00	-		26,094.00	-	-	-		26,094.00		27,906.00		26,094.00	
Other Supplies and Materials Expe	50203990 00	1,568,000.00		1,568,000.00	1,568,000.00		1,568,000.00	230,275.20	93,751.00	34,532.00		358,558.20	230,275.20	82,231.00	8,382.00		320,888.20		1,209,441.80		37,670.00	
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 & Radi	50205040 00	25,000.00		25,000.00	25,000.00		25,000.00	-	-	-		-	-	-	-		-		25,000.00			
Repairs and Maintenance - Buildin	50213040 00	408,000.00		408,000.00	408,000.00		408,000.00	-	300,000.00	-		300,000.00	-	-	-		300,000.00		108,000.00		300,000.00	
Repairs and Maintenance - Machin	50213050 00	234,000.00		234,000.00	234,000.00	(190,583.33)	43,416.67	-	-	-		-	-	-	-		-		43,416.67			
Repairs and Maintenance - Transp	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	3,300.00	-	-		3,300.00		216,700.00			
Library and Other Reading Materia	50299070 00	-		-	-	496,947.00	496,947.00	496,947.00	-	-		496,947.00	496,947.00	-	-		496,947.00		0.00			
Other Maintenance and Operating	50299990 99	1,235,000.00		1,235,000.00	1,235,000.00	(964,933.78)	270,066.22	-	1,100.00	-		1,100.00	-	1,100.00	-		1,100.00		268,966.22			
TOTAL MOOE		6,837,000.00		6,837,000.00	6,837,000.00		6,837,000.00	1,553,461.01	521,344.23	465,424.00		2,540,229.24	1,553,461.01	398,046.90	71,774.00		2,023,281.91		4,296,770.76		516,947.33	
TOTAL SUPPORT TO OPERATIONS		41,423,000.00		41,423,000.00	41,423,000.00		41,423,000.00	36,139,461.01	12,225,177.16	8,029,141.80		30,541,317.19	10,286,998.23	12,089,879.83	7,635,453.60		30,012,331.66		10,881,682.81		528,985.53	
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			
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	23,105.63	2,726.00		91,033.84	65,202.21	10,665.63	2,726.00		78,593.84		142,956.16		12,440.00	
Accountable Forms Expenses	50203020 00	116,000.00		116,000.00	116,000.00	(97,215.90)	18,784.10	-	-	-		-	-	-	-		-		18,784.10			
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 E	50203210 00	-		-	-	97,215.90	97,215.90	82,165.90	15,050.00	-		97,215.90	82,165.90	15,050.00	-		97,215.90		0.00			
Other Supplies and Materials Expe	50203990 00	192,000.00		192,000.00	192,000.00		192,000.00	15,405.00	114,010.00	94.50		129,509.50	15,405.00	82,010.00	-		97,415.00		62,499.50		32,094.50	
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 & Radi	50205040 00	11,000.00		11,000.00	11,000.00		11,000.00	-	-	-		-	-	-	-		-		11,000.00			
Repairs and Maintenance - Buildin	50213040 00	270,000.00		270,000.00	270,000.00		270,000.00	-	28,900.00	-		28,900.00	-	-	-		28,900.00		241,100.00		28,900.00	
Repairs and Maintenance - Machin	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																						

STATEMENT OF APPROPRIATION, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT ANB BALANCES
As of SEPTEMBER 30, 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 (Realignme nt)	Adjusted Appropriation	Allotments Received	Adjustment (Realignme nt)	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 Demandabl
	2		4	5	6		9	10	11		13	14	15	16	17	18	19	20	21=(9-14)	22	23
TOTAL ADVANCED EDUCATION SERVICES		3,150,000.00	-	3,150,000.00	3,150,000.00	-	3,150,000.00	162,773.11	152,165.63	31,720.50		346,659.24	162,773.11	107,725.63	2,726.00	-	273,224.74	-	2,803,340.76	73,434.50	-
HIGHER EDUCATION - LA TRINIDAD CAMPUS																					
PERSONNEL SERVICES																					
Basic Salary - Civilian	50101010 01	202,667,000.00		202,667,000.00	202,667,000.00	(11,411,100.29)	191,255,899.71	56,937,045.42	61,288,105.87	53,964,679.06		172,189,830.35	56,916,122.51	61,280,168.14	53,945,266.72		172,141,557.37		19,066,069.36	48,272.98	-
Casual & Contractual	50101020 00			-	-	35,000,000.00	35,000,000.00	12,282,016.58	15,613,596.26	7,072,355.41		34,967,968.25	12,080,695.47	15,607,201.35	6,917,289.18		34,605,186.00		32,031.75	362,782.25	-
PERA - Civilian	50102010 01	7,128,000.00		7,128,000.00	7,128,000.00		7,128,000.00	1,771,104.99	1,947,819.09	2,080,635.32		5,799,559.40	1,788,823.17	1,947,637.27	2,080,635.32		5,797,195.76		1,328,440.60	2,363.64	-
Representation Allowance (RA)	50102020 00			-	-	312,000.00	312,000.00	71,000.00	97,000.00	81,000.00		249,000.00	71,000.00	87,000.00	81,000.00		239,000.00		63,000.00	10,000.00	-
Transportation Allowance	50102030 01			-	-	312,000.00	312,000.00	71,000.00	96,393.75	76,636.36		244,030.11	71,000.00	86,393.75	76,636.36		234,030.11		67,969.69	10,000.00	-
Clothing/Uniform Allowance - Civ	50102040 01	2,079,000.00		2,079,000.00	2,079,000.00		2,079,000.00	-	2,023,000.00	21,000.00		2,044,000.00	-	2,023,000.00	21,000.00		2,044,000.00		35,000.00	-	-
Subsistence Allowance	50102050 03			-	-	150,000.00	150,000.00	17,350.00	16,275.00	16,185.00		49,810.00	17,350.00	16,275.00	10,989.00		44,614.00		100,190.00	5,196.00	-
Laundry Allowance	50102060 04			-	-	50,000.00	50,000.00	2,365.92	2,219.31	2,207.12		6,792.35	2,365.92	2,219.31	1,498.57		6,083.80		43,207.65	708.55	-
Honorarium- Civilian	50102100 01	45,180,000.00		45,180,000.00	45,180,000.00	(26,324,019.26)	18,855,980.74	8,610,945.39	7,681,642.03	2,562,111.62		18,854,699.04	8,610,945.39	7,235,070.21	2,124,265.75		17,970,281.35		1,281.70	884,417.69	-
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	238,417.00	180,466.12		633,671.31	214,788.19	172,792.96	-		387,581.15		402,328.69	246,090.16	-
Year End Bonus	50102140 00	16,684,000.00		16,684,000.00	16,684,000.00		16,684,000.00	-	166,977.00			166,977.00	-	166,977.00			166,977.00		16,617,023.00	-	-
Cash Gift - Civilian	50102150 01	1,505,000.00		1,505,000.00	1,505,000.00		1,505,000.00	-	4,750.00			4,750.00	-	4,750.00			4,750.00		1,500,250.00	-	-
Productivity Enhancement Incentiv	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	1,911,119.55	18,595,119.55	-	18,480,266.55	109,110.35		18,589,376.90	-	18,480,266.55	109,110.35		18,589,376.90		5,742.65	-	-
Pag-IBIG - Civilian	50103020 01	713,000.00		713,000.00	713,000.00		713,000.00	178,000.00	177,400.00	232,800.00		588,200.00	178,000.00	177,400.00	232,800.00		588,200.00		124,800.00	-	-
PhilHealth - Civilian	50103030 01	4,964,000.00		4,964,000.00	4,964,000.00		4,964,000.00	1,208,755.13	1,270,865.96	1,297,464.97		3,777,086.06	1,208,755.13	1,270,865.96	1,179,549.99		3,659,171.08		1,186,913.94	117,914.98	-
ECIP - Civilian	50103040 01	357,000.00		357,000.00	357,000.00		357,000.00	89,200.00	87,120.00	109,630.00		285,950.00	89,200.00	87,120.00	100,996.66		277,316.66		71,050.00	8,633.34	-
SUB-TOTAL WITHOUT RLIP		301,058,000.00	-	301,058,000.00	301,058,000.00	(0.00)	301,058,000.00	81,453,571.62	109,191,847.82	67,806,281.33	-	258,451,706.77	81,229,145.78	108,645,137.50	66,881,037.90		256,755,321.18		42,606,299.23	1,696,379.59	-
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	6,821,632.77	7,709,105.38		21,418,170.05	6,887,431.90	6,821,632.77	7,709,105.38		21,418,170.05		2,901,509.95	-	-
Subtotal		325,377,680.00	-	325,377,680.00	325,377,680.00	(0.00)	325,377,680.00	88,341,003.52	116,013,480.59	75,515,386.71	-	279,869,870.82	88,116,577.68	115,466,770.27	74,590,143.28		278,173,491.23		45,507,809.18	-	-
TOTAL PS		325,377,680.00	-	325,377,680.00	325,377,680.00	(0.00)	325,377,680.00	88,341,003.52	116,013,480.59	75,515,386.71	-	279,869,871.82	88,116,577.68	115,466,770.27	74,590,143.28		278,173,491.23		45,507,809.18	1,696,380.59	-
MAINTENANCE AND OTHER OPERATING EXPENSES																					
Traveling Expenses - Local	50201010 00	5,254,000.00		5,254,000.00	5,254,000.00	(2,367,440.75)	2,886,559.25	1,835,641.00	524,355.91	191,889.49		2,551,886.40	1,835,641.00	524,355.91	57,468.00		2,417,464.91		334,672.85	134,421.49	-
Training Expenses	50202010 00	2,663,000.00		2,663,000.00	2,663,000.00	(1,027,092.37)	1,635,907.63	63,040.00	182,580.00	566,660.32		812,280.32	63,040.00	182,580.00	479,775.96		725,395.96		823,627.31	86,884.36	-
Scholarship Grants/Expenses	50202020 00	800,000.00		800,000.00	800,000.00	(78,100.00)	721,900.00	61,120.00	17,300.00	9,600.00		88,020.00	61,120.00	17,300.00	9,600.00		88,020.00		633,880.00	-	-
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	404,886.01	41,848.50		1,776,414.64	1,329,680.13	225,681.01	27,392.50		1,582,753.64		515,585.36	193,661.00	-
Accountable Forms Expenses	50203020 00	225,000.00		225,000.00	225,000.00	167,020.52	392,020.52												392,020.52	-	-
Medical, Dental and Laboratory Su	50203080 00	546,000.00		546,000.00	546,000.00		546,000.00	110,350.00	110,131.00	45,643.00		266,124.00	110,350.00	79,641.00			189,991.00		279,876.00	76,133.00	-
Fuel, Oil and Lubricants Expenses	50203090 00	497,000.00		497,000.00	497,000.00	59,158.08	556,158.08	152,165.86	191,161.41	212,830.81		556,158.08	191,161.41	181,010.52			524,337.79		0.00	31,820.29	-
Agricultural and Marine Supplies E	50203100 00	1,296,000.00		1,296,000.00	1,296,000.00	(977,999.00)	318,001.00	99,050.00	61,014.00	157,937.00		318,001.00	99,050.00				99,050.00		0.00	218,951.00	-
Textbooks and Instructional Mater	50203110 01	799,000.00		799,000.00	799,000.00		799,000.00	70,634.00				70,634.00					70,634.00		728,366.00	-	-
Semi-expendable Machinery and I	50203210 00	258,000.00		258,000.00	258,000.00	1,531,089.47	1,789,089.47	803,227.80	955,861.67	23,950.00		1,783,039.47	803,227.80	873,368.00	21,350.00		1,697,945.80		6,050.00	85,093.67	-
Semi-expendable - Furniture and I	50203220 00	258,000.00		258,000.00	258,000.00	24,831.00	282,831.00	28,376.00	282,831.00			282,831.00	28,376.00	103,520.00			131,896.00		0.00	150,935.00	-
Other Supplies and Materials Expe	50203990 00	2,158,000.00		2,158,000.00	2,158,000.00	(123,010.98)	2,034,989.02	1,572,347.20	414,450.32	48,191.50		2,034,989.02	1,572,347.20	403,264.32	37,417.00		2,013,028.52		0.00	21,960.50	-
Water Expenses	50204010 00	305,000.00		305,000.00	305,000.00	(206,758.52)	98,241.48												98,241.48	-	-
Electricity Expenses	50204020 00	5,824,000.00		5,824,000.00	5,824,000.00	(4,840,760.24)	983,239.76	71,489.50	124,890.56	110,855.02		307,235.08	71,489.50	124,890.56	110,855.02		307,235.08		676,004.68	-	-
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	(250,636.00)	69,364.00												69,364.00	-	-
Landline	50205020 02	222,000.00		222,000.00	222,000.00	(138,108.61)	83,891.39												83,891.39	-	-
Internet Subscription Expenses	50205030 00	6,000.00		6,000.00	6,000.00	170,283.63	176,283.63	64,980.31	111,303.44			176,283.75	64,980.31	111,303.44			176,283.75		0.08		

STATEMENT OF APPROPRIATION, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT ANB BALANCES
As of SEPTEMBER 30, 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
Repairs and Maintenance - Machin	50213050 00	24,000.00		24,000.00	24,000.00	(24,000.00)	-	-				-	-	-	-	-	-		0.00	-	-
Repairs and Maintenance - Transp	50213060 00	53,000.00		53,000.00	53,000.00	(53,000.00)	-	-				-	-	-	-	-	-		0.00	-	-
OTHER SUBSIDIES FHE	50214990 00	3,450,000.00		3,450,000.00	3,450,000.00		3,450,000.00		2,697,927.00	752,073.00		3,450,000.00		2,697,927.00	752,073.00		3,450,000.00		0.00	-	-
Fidelity Bond Premiums	50215020 00			-	-	26,250.00	26,250.00	11,250.00	15,000.00			26,250.00	11,250.00	15,000.00			26,250.00		0.00	-	-
Insurance Expenses	50215030 00	20,000.00		20,000.00	20,000.00	11,741.05	31,741.05	14,070.37	17,670.68			31,741.05	14,070.37	17,670.68			31,741.05		0.00	-	-
Printing and Publication Expenses	50299020 00	58,000.00		58,000.00	58,000.00	(58,000.00)	-	-				-	-	-	-	-	-		0.00	-	-
Representation Expenses	50299030 00	52,000.00		52,000.00	52,000.00	3,460.00	55,460.00	13,200.00	42,260.00			55,460.00	13,200.00	42,260.00			55,460.00		0.00	-	-
Library and Other Reading Materia	50299070 00			-	-	36,607.00	36,607.00		36,607.00			36,607.00		36,607.00			36,607.00		0.00	-	-
Other Maintenance and Operating	50299990 99	25,000.00		25,000.00	25,000.00	273,961.79	298,961.79					-	-	-	-	-	-		298,961.79	-	-
TOTAL MOOE		6,138,000.00		6,138,000.00	6,138,000.00		6,138,000.00	1,072,610.25	4,014,354.62	752,073.00		5,839,037.87	1,072,610.25	4,014,354.62	752,073.00		5,839,037.87		298,962.13	-	-
TOTAL HIGHER EDUCATION - BOKOD		23,208,320.00		23,208,320.00	23,208,320.00	(0.00)	23,208,320.00	6,125,457.03	10,721,497.49	4,530,675.16		21,377,629.68	6,125,457.03	-	4,513,875.16		21,341,629.68		1,830,690.32	-	-

STATEMENT OF APPROPRIATION, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT ANB BALANCES
As of SEPTEMBER 30, 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	(144,326.00)	21,780,674.00	6,025,890.00	5,097,961.95	6,183,751.36		17,307,603.31	6,025,890.00	5,097,961.95	6,183,751.36	-	17,307,603.31		4,473,070.69	-	-																				
PERA - Civilian	50102010 01	1,248,000.00		1,248,000.00	1,248,000.00		1,248,000.00	312,000.00	274,272.73	338,272.74		924,545.47	312,000.00	274,272.74	338,272.74	-	924,545.47		323,454.53	-	-																				
Representation Allowance (RA)	50102020 00			-	-	72,000.00	72,000.00	12,000.00	12,000.00	18,000.00		42,000.00	12,000.00	12,000.00	12,000.00	-	36,000.00		30,000.00	6,000.00	-																				
Transportation Allowance	50102030 01			-	-	72,000.00	72,000.00	12,000.00	12,000.00	18,000.00		42,000.00	12,000.00	12,000.00	12,000.00	-	36,000.00		30,000.00	6,000.00	-																				
Clothing/Uniform Allowance - Civ	50102040 01	364,000.00		364,000.00	364,000.00		364,000.00	-	357,000.00			357,000.00	-	357,000.00	-	-	357,000.00		7,000.00	-	-																				
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 Incent	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	326.00	1,957,326.00		1,957,326.00			1,957,326.00	-	1,957,326.00	-	-	1,957,326.00		0.00	-	-																				
Pag-IBIG - Civilian	50103020 01	125,000.00		125,000.00	125,000.00		125,000.00	31,200.00	30,200.00	33,600.00		95,000.00	31,200.00	30,200.00	23,600.00	-	85,000.00		30,000.00	10,000.00	-																				
PhilHealth - Civilian	50103030 01	439,000.00		439,000.00	439,000.00		439,000.00	102,957.04	168,584.87	165,354.75		436,896.66	102,957.04	168,584.87	112,881.43	-	384,423.34		2,103.34	52,473.32	-																				
ECIP - Civilian	50103040 01	62,000.00		62,000.00	62,000.00		62,000.00	19,500.00	13,400.00	14,860.00		47,760.00	19,500.00	13,400.00	9,660.00	-	42,560.00		14,240.00	5,200.00	-																				
Lump-sum for Step Increments - L	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	7,922,745.55	6,771,838.85		21,210,131.44	6,515,547.04	7,922,745.55	6,692,165.53		21,130,458.12		7,396,868.56	79,673.32																					
Automatic Appropriation																			0.00																						
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	543,800.10	959,108.61		2,289,557.40	786,648.69	543,800.10	959,108.61	-	2,289,557.40		341,442.60	-	-																				
Subtotal		2,631,000.00		2,631,000.00	2,631,000.00		2,631,000.00	786,648.69	543,800.10	959,108.61		2,289,557.40	786,648.69	543,800.10	959,108.61		2,289,557.40		341,442.60																						
TOTAL PS		31,238,000.00		31,238,000.00	31,238,000.00		31,238,000.00	7,302,195.73	8,466,545.65	7,730,947.46		23,499,688.84	7,302,195.73	8,466,545.65	7,651,274.14		23,420,015.52		7,738,311.16	79,673.32																					
MAINTENANCE AND OTHER OPERATING EXPENSES																																									
Traveling Expenses - Local	50201010 00	464,000.00		464,000.00	464,000.00	(208,466.00)	255,534.00	51,705.78	23,324.50	85,366.89		160,397.17	51,705.78	23,324.50	85,366.89	-	160,397.17		95,136.83	-	-																				
Training Expenses	50202010 00	160,000.00		160,000.00	160,000.00	8,466.00	168,466.00	86,900.00	14,500.00	67,066.00		168,466.00	86,900.00	14,500.00	67,066.00	-	168,466.00		0.00	-	-																				
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	32,962.12			191,481.95	158,519.83				158,519.83		79,518.05	32,962.12	-																				
Accountable Forms Expenses	50203020 00	112,000.00		112,000.00	112,000.00		112,000.00	-	-	-		-	-	-	-	-	-		112,000.00	-	-																				
Medical, Dental and Laboratory St	50203080 00			-	-		-	-	-	-		-	-	-	-	-	-		0.00	-	-																				
Fuel, Oil and Lubricants Expenses	50203090 00	225,000.00		225,000.00	225,000.00		225,000.00	-	174,565.00	2,500.00		177,065.00	-	1,300.00	2,500.00	-	3,800.00		47,935.00	173,265.00	-																				
Agricultural and Marine Supplies	50203100 00	225,000.00		225,000.00	225,000.00		225,000.00	-	23,290.00			23,290.00	-	23,290.00	-	-	3,800.00		201,710.00	-	-																				
Textbooks and Instructional Mater	50203110 01	112,000.00		112,000.00	112,000.00		112,000.00	-	-	109,425.00		109,425.00	-	-	-	-	-		2,575.00	109,425.00	-																				
Semi-expendable Machinery and	50203210 00	51,000.00		51,000.00	51,000.00		51,000.00	-	-	-		-	-	-	-	-	-		51,000.00	-	-																				
Semi-expendable - Furniture and	50203220 00	51,000.00		51,000.00	51,000.00		51,000.00	45,000.00	-	-		45,000.00	45,000.00	-	-	-	45,000.00		6,000.00	-	-																				
Other Supplies and Materials Expe	50203990 00	54,000.00		54,000.00	54,000.00		54,000.00	-	238.00	11,400.00		11,638.00	-	-	-	-	-		42,362.00	11,638.00	-																				
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	101,397.65	351,397.65	107,557.26	139,093.41	104,746.98		351,397.65	107,557.26	139,093.41	67,868.50	-	314,519.17		0.00	36,878.48	-																				
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	(113,485.66)	21,514.34	-	-	-		-	-	-	-	-	-		21,514.34	-	-																				
Landline	50205020 02	135,000.00		135,000.00	135,000.00	(129,695.00)	5,305.00	-	-	-		-	-	-	-	-	-		5,305.00	-	-																				
Internet Subscription Expenses	50205030 00	98,000.00		98,000.00	98,000.00	11,836.76	109,836.76	16,240.00	64,596.76	29,000.00		109,836.76	16,240.00	64,596.76	29,000.00	-	109,836.76		0.00	-	-																				
Cable, Satellite, Telegraph & Radi	50205040 00	15,000.00		15,000.00	15,000.00		15,000.00	-	-	-		-	-	-	-	-	-		15,000.00	-	-																				
Repairs and Maintenance - Buildin	50213040 00	124,000.00		124,000.00	124,000.00		124,000.00	-	108,095.00			108,095.00	-	108,095.00	-	-	108,095.00		15,905.00	-	-																				
Repairs and Maintenance - Machin	50213050 00	24,000.00		24,000.00	24,000.00		24,000.00	-	-	-		-	-	-	-	-	-		24,000.00	-	-																				
Repairs and Maintenance - Transp	50213060 00	53,000.00		53,000.00	53,000.00		53,000.00	40,400.00	-	-		40,400.00	40,400.00	-	-	-	40,400.00		12,600.00	-	-																				
OTHER SUBSIDIES FHE	50214990 00	5,012,000.00		5,012,000.00	5,012,000.00		5,012,000.00		3,993,705.00			3,993,705.00		3,993,705.00			3,993,705.00		1,018,295.00																						
Fidelity Bond Premiums	50215020 00			-	-	21,626.25	21,626.25	8,625.00	12,750.00			21,375.00	8,625.00	12,750.00	-	-	21,375.00		251.25	-	-																				
Insurance Expenses	50215030 00	24,000.00		24,000.00	24,000.00		24,000.00	-	5,800.00	251.25		6,051.25	-	5,800.00	251.25	-	6,051.25		17,948.75	-	-																				
Printing and Publication Expenses	50299020 00	58,000.00		58,000.00	58,000.00	(8,625.00)	49,375.00	-	5,200.00	-		5,200.00	-	5,200.00	-	-	5,200.00		44,175.00	-	-																				
Representation Expenses	50299030 00	52,000.00		52,000.00	52,000.00	16,945.00	68,945.00	25,440.00	43,505.00			68,945.00	25,440.00	43,505.00	-	-	68,945.00		0.00	-	-																				
Other Maintenance and Operating	50299990 99	25,000.00		25,000.00	25,000.00	300,000.00	325,000.00	-	-	-		-	-	-	-	-	-																								

STATEMENT OF APPROPRIATION, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT ANB BALANCES
As of SEPTEMBER 30, 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	Not yet 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			-		192,000.00	192,000.00	32,000.00	59,000.00	48,000.00		139,000.00	32,000.00	45,500.00	48,000.00	-	125,500.00		53,000.00	13,500.00	-
Transportation Allowance	50102030 01			-		192,000.00	192,000.00	32,000.00	57,426.14	46,257.39		135,683.53	32,000.00	43,926.14	46,257.39	-	122,183.53		56,316.47	13,500.00	-
Clothing/Uniform Allowance - Civ	50102040 01	588,000.00		588,000.00	588,000.00		588,000.00	-	532,000.00			532,000.00	-	532,000.00	-	-	532,000.00		56,000.00	-	-
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	9,705.30	26,871.92		43,735.16	7,157.94	9,705.30	26,871.92	-	43,735.16		156,264.84	-	-
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 Incent	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	-	2,377,503.00			2,377,503.00	-	2,377,503.00	-	-	-		188,497.00	-	-
Pag-IBIG - Civilian	50103020 01	202,000.00		202,000.00	202,000.00		202,000.00	47,200.00	46,200.00	45,600.00		139,000.00	47,200.00	46,200.00	45,600.00	-	139,000.00		63,000.00	-	-
PhilHealth - Civilian	50103030 01	732,000.00		732,000.00	732,000.00		732,000.00	180,339.37	173,721.03	162,596.31		516,656.71	180,339.37	173,721.03	162,596.31	-	516,656.71		215,343.29	-	-
ECIP - Civilian	50103040 01	101,000.00		101,000.00	101,000.00		101,000.00	23,800.00	22,810.00	21,560.00		68,170.00	23,800.00	22,810.00	21,560.00	-	68,170.00		32,830.00	-	-
Lump-sum for Step Increments - L	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	11,067,708.62	7,309,213.55	-	26,604,408.13	8,227,485.96	11,040,708.62	7,309,213.55	-	26,577,408.13	-	25,569,591.87	27,000.00	-
Automatic Appropriation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		0.00	-	-
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	890,791.86	868,527.47		2,639,777.21	880,457.88	890,791.86	868,527.47	-	2,639,777.21		1,055,222.79	-	-
Subtotal		55,869,000.00	-	55,869,000.00	55,869,000.00	-	55,869,000.00	9,107,943.84	11,958,500.48	8,177,741.02	-	29,244,185.34	9,107,943.84	11,931,500.48	8,177,741.02	-	29,217,185.34	-	26,624,814.66	-	-
TOTAL PS		55,869,000.00	-	55,869,000.00	55,869,000.00	-	55,869,000.00	9,107,943.84	11,958,500.48	8,177,741.02	-	29,244,185.34	9,107,943.84	11,931,500.48	8,177,741.02	-	29,217,185.34	-	26,624,814.66	27,000.00	-
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	129,811.33	153,957.16		337,403.49	50,912.00	129,811.33	121,755.16	-	302,478.49		1,282,596.51	34,925.00	-
Training Expenses	50202010 00	2,527,000.00		2,527,000.00	2,527,000.00	(800,000.00)	1,727,000.00	73,300.00	614,601.40	632,760.00		1,320,661.40	73,300.00	486,636.40	199,560.00	-	759,496.40		406,336.60	561,165.00	-
Office Supplies Expenses	50203010 00	925,000.00		925,000.00	925,000.00		925,000.00	543,313.55	151,075.41	7,201.25		701,590.21	543,313.55	89,547.41	1,146.25	-	634,007.21		223,409.79	67,583.00	-
Accountable Forms Expenses	50203020 00	225,000.00		225,000.00	225,000.00		225,000.00	-	-	-		-	-	-	-	-	-		225,000.00	-	-
Medical, Dental and Laboratory Su	50203080 00	219,000.00		219,000.00	219,000.00		219,000.00	19,221.00	106,140.00	28,660.00		154,021.00	19,221.00	106,140.00	-	-	125,361.00		64,979.00	28,660.00	-
Fuel, Oil and Lubricants Expenses	50203090 00	939,000.00		939,000.00	939,000.00		939,000.00	101,203.96	124,429.17	220,026.78		445,659.91	101,203.96	121,229.17	182,874.60	-	405,307.73		493,340.00	40,352.18	-
Agricultural and Marine Supplies E	50203100 00	1,048,000.00		1,048,000.00	1,048,000.00		1,048,000.00	68,850.00	306,576.00	509,942.00		885,368.00	68,850.00	-	11,600.00	-	80,450.00		162,632.00	804,918.00	-
Textbooks and Instructional Mater	50203110 01	148,000.00		148,000.00	148,000.00		148,000.00	-	-	-		-	-	-	-	-	-		148,000.00	-	-
Semi-expendable Machinery and I	50203210 00	257,000.00		257,000.00	257,000.00	49,065.68	306,065.68	147,616.68	30,550.00	127,899.00		306,065.68	147,616.68	-	-	-	147,616.68		0.00	158,449.00	-
Semi-expendable - Furniture and I	50203220 00	257,000.00		257,000.00	257,000.00		257,000.00	-	-	-		-	-	-	-	-	-		257,000.00	-	-
Other Supplies and Materials Expe	50203990 00	6,721,000.00		6,721,000.00	6,721,000.00	(1,750,000.00)	4,971,000.00	731,536.50	202,293.00	235,226.00		1,169,055.50	731,536.50	175,793.00	8,800.00	-	916,129.50		3,801,944.50	252,926.00	-
Water Expenses	50204010 00	151,000.00		151,000.00	151,000.00		151,000.00	5,263.71	17,746.53	9,629.62		32,639.86	5,263.71	17,746.53	9,629.62	-	32,639.86		118,360.14	-	-
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	-	-	7,280.00		-	-	-	7,280.00	-	7,280.00		104,720.00	-	-
Internet Subscription Expenses	50205030 00			500,000.00	500,000.00		500,000.00	12,936.07	29,937.00	45,937.00		88,810.07	12,936.07	27,238.00	38,657.00	-	78,831.07		411,189.93	9,979.00	-
Cable, Satellite, Telegraph & Radi	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	-	220,664.26		220,664.26	-	220,664.26	-	-	220,664.26		129,335.74	-	-
Security Services	50212030 00			-	-	1,000,000.00	1,000,000.00	-	-	-		-	-	-	-	-	-		1,000,000.00	-	-
Repairs and Maintenance - Buildin	50213040 00	500,000.00		500,000.00	261,000.00		261,000.00	-	47,025.00	-		47,025.00	-	47,025.00	-	-	47,025.00		213,975.00	-	-
Repairs and Maintenance - Machin	50213050 00	261,000.00		261,000.00	81,000.00	(49,065.68)	31,934.32	-	-	-		-	-	-	-	-	-		31,934.32	-	-
Repairs and Maintenance - Transp	50213060 00	81,000.00		81,000.00	-		-	-	-	-		-	-	-	-	-	-		0.00	-	-
Fidelity Bond Premiums	50215020 00			-	-	4,751.25	4,751.25	3,626.25	1,125.00	-		4,751.25	3,626.25	1,125.00	-	-	4,751.25		0.00	-	-
Insurance Expenses	50215030 00			-	-	1,000,000.00	1,000,000.00	-	-	1,000,000.00		1,000,000.00	-	-	-	-	-		0.00	1,000,000.00	-
Labor and Wages	50216010 00	3,771,000.00		3,771,000.00	3,771,000.00	(250,000.00)	3,521,000.00	635,735.62	708,977.39	711,860.10		2,056,573.11	635,735.62	708,977.39	711,860.10	-	2,056,573.11		1,464,426.89	-	-
Advertising Expenses	50299010 00			-	-		-	-	-	-		-	-	-	-	-	-		0.00	-	-
Printing and Publication Expenses	50299020 00	112,000.00		112,000.00	112,000.00		112,000.00	-	-	-		-	-	-	-	-	-		112,000.00	-	-
Representation Expenses	50299030 00	318,000.00		318,000.00	318,000.00		318,000.00	13,655.50	33,980.00	68,020.00		115,655.50	13,655.50	33,980.00	14,120.00	-	61,755.50		202,344.50	53,900.00	-
Survey, Research, Exploration and	50207010																				

STATEMENT OF APPROPRIATION, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT ANB BALANCES
As of SEPTEMBER 30, 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	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 - Machinery	50213050 00	76,000.00		76,000.00	76,000.00		76,000.00	-	15,000.00			15,000.00	-	15,000.00	-	-	15,000.00	-	61,000.00	-	-
Printing and Publication Expenses	50299020 00	112,000.00		112,000.00	112,000.00		112,000.00	27,500.00			31,300.00	58,800.00	27,500.00	-	6,300.00	-	35,800.00	-	53,200.00	23,000.00	-
Representation Expenses	50299030 00	54,000.00		54,000.00	54,000.00		54,000.00	7,200.00	720.00			7,920.00	7,200.00	720.00	-	-	7,920.00	-	46,080.00	-	-
Other Maintenance and Operating	50299990 99	180,000.00		180,000.00	180,000.00	(5,750.00)	174,250.00					-	-	-	-	-	-	-	174,250.00	-	-
TOTAL MOOE		2,826,000.00	-	2,826,000.00	2,826,000.00	-	2,826,000.00	459,650.90	235,667.98	330,365.08	-	1,025,683.96	426,775.90	198,392.98	142,495.08	-	767,663.96	-	1,800,316.04	258,020.00	-
TOTAL EXTENSION SERVICES		4,369,000.00	-	4,369,000.00	4,369,000.00	-	4,369,000.00	543,685.76	392,239.06	456,107.26	-	1,392,032.08	510,810.76	348,964.06	268,150.99	-	1,127,925.81	-	2,976,967.92	264,106.27	-

Prepared by: IMELDA B. PANG-ASAN Admin Officer III Date: October 22, 2025	Certified Correct: ESTRELITA M. DACLAN SAO - Budget Office Date: October 22, 2025	Certified Correct: IMELDA B. GALINATO University Accountant Date: October 22, 2025	Noted by: ANDRES ALMOJEDA LAMPACAN Chief Administrative Officer - Finance Date: October 22, 2025	Recommending Approval: RICHARD H. KINNUD VP For Administration and Finance Date: October 22, 2025	Approved by: KENNETH ALIP LARUAN University President Date: October 22, 2025
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STATEMENT OF APPROPRIATION, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT ANB BALANCES
As of SEPTEMBER 30, 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			Unobligated Allotment	Unpaid Obligations	
								1st Quarter	2nd Quarter	3rd Quarter	Total	1ST Quarter	3rd Quarter	Total		21=(9-14)	Due and Demandable
	2	3	4	5	6		9	10	11		14	15	17	19		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		300,000.00	-	-	-
Other Supplies and Materials Expenses	50203900 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		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		484,886.81	-	-	-
Internal 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		198,243.58	-	-	-
Auditing Services	50211020 00	4,500.00	(455.20)	4,044.80		(455.20)	4,500.00	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		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 O	50299060 00	1,026.27	(1,026.27)	-	1,026.27	(1,026.27)	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Exper	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	132,500.00			-	-		-	-	-	-
MACHINERY AND EQUIPMENT																	
Subtotal		132,500.00		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	-	-	-	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		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 Exper	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)	-	-	-	-	-	-	-	-	-	-	-
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	7,446.00	(7,446.00)	-	7,446.00	(7,446.00)	-	-	-	-	-	-	-	-	-	-	-
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 Exp	50203110 01	197.90	(197.90)	-	197.90	(197.90)	-	-	-	-	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	Authorized Appropriation	Adjustment (Realignment)	Adjusted Appropriation	Allotments Received	Adjustment (Realignment)	Adjusted total Allotment	Obligations				Disbursements			Unobligated Allotment	Unpaid Obligations	
								1st Quarter	2nd Quarter	3rd Quarter	Total	1ST Quarter	3rd Quarter	Total		21=(9-14)	22
	2	3	4	5	6		9	10	11		14	15	17	19	21=(9-14)	22	23
Electricity Expenses	50204020 00	1,147.19	25,394.52	26,561.71	1,147.19	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	1,552.44	10,310.79	11,863.45	1,552.44	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	-	-	-
Other Professional Services	50211990 00	40,743.07	(40,743.07)	-	40,743.07	(40,743.07)	-	-			-	-		-	-	-	-
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	(54,900.00)	5,485,983.60	5,540,883.60	(54,900.00)	5,485,983.60			3,985,432.00	3,985,432.00			-	1,504,551.60		
FURNITURE & FIXTURE	50604070-00		54,900.00	54,900.00		54,900.00	54,900.00	-		54,900.00	54,900.00	54,900.00	54,900.00				
MOTOR VEHICLE	50604060-00	3,500.00		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	-	-	4,040,332.00	4,040,332.00	-	54,900.00	54,900.00	1,504,051.60	-	-
TOTAL HIGHER EDUCATION - LA TRINIDAD		5,606,409.79	-	5,606,409.79	5,606,409.79	-	5,606,409.79	62,026.19	-	4,040,332.00	4,102,358.19	62,026.19	54,900.00	116,926.19	1,507,551.60	-	-
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	-	-
Textbooks and Instructional Materials Exp	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 Expent	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	-	-
TOTAL MOOE		80,703.24	-	80,703.24	80,703.24	(0.00)	80,703.24	79,094.73	-	-	79,094.73	79,094.73	-	79,094.73	1,608.51	-	-
TOTAL HIGHER EDUCATION - BOKOD		80,703.24		80,703.24	80,703.24		80,703.24	79,094.73	-	-	79,094.73	-	-	-	1,608.51	-	-
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	-	-	-
RESEARCH SERVICES		5,691,315.03						145,322.92	-	-	145,322.92	145,322.92	-	145,322.92	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES																	
Traveling Expenses - Local	50201010 00		28,315.33	28,315.33	-	28,315.33	28,315.33	22,920.32			22,920.32	22,920.32		22,920.32	5,395.01	-	-
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	59,517.49	70,430.00	10,912.51	59,517.49	70,430.00	-		70,430.00	70,430.00	55,410.00		55,410.00	-	15,020.00	-
Medical, Dental and Laboratory Supplies	50203080 00		42,395.00	42,395.00	-	42,395.00	42,395.00	-		42,395.00	42,395.00	29,095.00		29,095.00	-	13,300.00	-
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		1,349.20	66,251.24	-	-
Semi-expendable Machinery and Equipm	50203210 00	44,456.70	(26,397.82)	40,058.88	66,456.70	(26,397.82)	40,058.88	-		25,900.00	25,900.00	7,950.00		7,950.00	14,158.88	17,950.00	-
Semi-expendable - Furniture and Fixtures	50203220 00	60,205.00	(60,205.00)	-	60,205.00	(60,205.00)	-	-		-	-	-		-	-	-	-

PARTICULARS	UACS CODE	Authorized Appropriation	Adjustment (Realignment)	Adjusted Appropriation	Allotments Received	Adjustment (Realignment)	Adjusted total Allotment	Obligations				Disbursements			Unobligated Allotment	Unpaid Obligations	
								1st Quarter	2nd Quarter	3rd Quarter	Total	1ST Quarter	3rd Quarter	Total		21=(9-14)	22
	2	3	4	5	6		9	10	11		14	15	17	19		22	23
Other Supplies and Materials Expenses	50203990 00		26,097.00	26,097.00	-	26,097.00	26,097.00	-		26,097.00	26,097.00		26,097.00	26,097.00	-	-	-
Labor and Wages	50216010 00	215,760.54	(138,922.00)	76,838.54	215,760.54	(138,922.00)	76,838.54	19,582.16			19,582.16	19,582.16		19,582.16	57,256.38	-	-
Advertising Expenses	50299010 00			-	-	-	-				-			-	-	-	-
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	-	491,875.19	113,051.68	-	164,822.00	277,873.68	113,051.68	118,552.00	231,603.68	214,001.51	46,270.00	-
TOTAL RESEARCH SERVICES		491,875.19	-	491,875.19	491,875.19	-	491,875.19	113,051.68	-	164,822.00	277,873.68	113,051.68	118,552.00	231,603.68	214,001.51	46,270.00	-
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 CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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			3,960,000.00	3,960,000.00		3,960,000.00	3,960,000.00	40,000.00	-	-
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	-	-	3,960,000.00	3,960,000.00	-	3,960,000.00	3,960,000.00	2,040,000.00	-	-

Barren

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Certified Correct:

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Recommending Approval

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Approved by:

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