

STATEMENT OF APPROPRIATION, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES
As of DECEMBER 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			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
GENERAL ADMINISTRATION AND SUPPORT SERVICES																					
PERSONNEL SERVICES																					
Basic Salary - Civilian	50101010 01	41,659,000.00	(2,299,082.94)	39,359,917.06	41,659,000.00	(2,299,082.94)	39,359,917.06	9,058,513.59	8,504,543.64	9,628,026.29	12,168,833.54	39,359,917.06	9,058,513.59	8,504,543.64	9,628,026.29	12,168,833.54	39,359,917.06		0.00	-	-
Casual & Contractual	50101020 00	3,155,000.00	(106.33)	3,154,893.67	3,155,000.00	(106.33)	3,154,893.67	-	-	-	3,154,893.67	3,154,893.67	-	-	-	3,115,883.72	3,115,883.72		0.00	39,009.95	-
PERA - Civilian	50102010 01	2,568,000.00	440,090.97	3,008,090.97	2,568,000.00	440,090.97	3,008,090.97	678,909.09	674,836.00	659,905.09	994,440.79	3,008,090.97	678,909.09	674,836.00	659,905.09	994,440.79	3,008,090.97		0.00	-	-
Representation Allowance (RA)	50102020 00	294,000.00	122,000.00	416,000.00	294,000.00	122,000.00	416,000.00	93,500.00	107,500.00	93,000.00	122,000.00	416,000.00	93,500.00	107,500.00	93,000.00	122,000.00	416,000.00		0.00	-	-
Transportation Allowance	50102030 01	294,000.00	108,714.77	402,714.77	294,000.00	108,714.77	402,714.77	93,500.00	107,125.00	93,375.00	108,714.77	402,714.77	93,500.00	107,125.00	93,375.00	108,714.77	402,714.77		0.00	-	-
Clothing/Uniform Allowance - Civ	50102040 01	749,000.00	14,000.00	763,000.00	749,000.00	14,000.00	763,000.00	-	756,000.00	-	7,000.00	763,000.00	-	756,000.00	-	7,000.00	763,000.00		0.00	-	-
Overtime Pay	50102130 01	-	5,642,476.78	5,642,476.78	-	5,642,476.78	5,642,476.78	1,540,469.29	1,889,221.98	744,485.95	1,468,299.56	5,642,476.78	1,540,469.29	1,889,221.98	744,485.95	1,468,299.56	5,642,476.78		0.00	-	-
Night-shift Differential Pay	50102130 02	-	151,473.38	151,473.38	-	151,473.38	151,473.38	26,127.21	36,151.30	20,189.72	69,005.15	151,473.38	26,127.21	36,151.30	20,189.72	69,005.15	151,473.38		0.00	-	-
Year End Bonus	50102140 00	3,472,000.00	30,024.00	3,502,024.00	3,472,000.00	30,024.00	3,502,024.00	80,710.40	-	-	3,421,313.60	3,502,024.00	80,710.40	-	-	3,421,313.60	3,502,024.00		0.00	-	-
Cash Gift - Civilian	50102150 01	535,000.00	34,500.00	569,500.00	535,000.00	34,500.00	569,500.00	4,000.00	-	-	565,500.00	569,500.00	4,000.00	-	-	565,500.00	569,500.00		0.00	-	-
Productivity Enhancement Incentive	50102990 12	535,000.00	20,000.00	555,000.00	535,000.00	20,000.00	555,000.00	-	-	-	555,000.00	555,000.00	-	-	-	540,000.00	540,000.00		0.00	15,000.00	-
Mid-Year Bonus	50102990 36	3,472,000.00	(1,051,374.35)	2,420,625.65	3,472,000.00	(1,051,374.35)	2,420,625.65	-	2,420,625.65	-	-	2,420,625.65	-	2,420,625.65	-	-	2,420,625.65		0.00	-	-
Pag-IBIG - Civilian	50103020 01	257,000.00	40,200.00	297,200.00	257,000.00	40,200.00	297,200.00	67,800.00	67,400.00	67,200.00	94,800.00	297,200.00	67,800.00	67,400.00	67,200.00	94,800.00	297,200.00		0.00	-	-
PhilHealth - Civilian	50103030 01	1,014,000.00	60,508.46	1,074,508.46	1,014,000.00	60,508.46	1,074,508.46	288,985.59	203,488.19	228,154.67	353,880.01	1,074,508.46	288,985.59	203,488.19	228,154.67	353,880.01	1,074,508.46		0.00	-	-
ECIP - Civilian	50103040 01	128,000.00	9,575.26	137,575.26	128,000.00	9,575.26	137,575.26	34,200.00	26,880.00	28,620.00	47,875.26	137,575.26	34,200.00	26,880.00	28,620.00	38,709.74	128,409.74		0.00	9,165.52	-
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	683,846.57	1,312,830.88	-	3,160,000.00	1,163,322.15	683,846.57	1,312,830.88	-	3,160,000.00		0.00	-	-
Loyalty Award Incentive	50104990 38	480,000.00	170,000.00	650,000.00	480,000.00	170,000.00	650,000.00	575,000.00	-	-	75,000.00	650,000.00	575,000.00	-	-	75,000.00	650,000.00		0.00	-	-
Lump-sum for Filling of Positions	50104990 07	167,661,000.00	-	167,661,000.00	88,613,801.00	-	88,613,801.00	7,908,519.66	-	-	80,680,261.31	88,588,780.97	-	-	7,908,519.66	77,501,505.00	85,410,024.66	79,047,199.00	25,020.03	3,178,756.31	-
Other Personnel Benefits	50104990 99	-	-	-	552,414.00	-	552,414.00	-	-	-	552,414.00	552,414.00	-	-	-	-	-	0.00	552,414.00	-	-
SUB-TOTAL WITHOUT RLIP		232,926,000.00	-	232,926,000.00	154,431,215.00	-	154,431,215.00	13,705,037.32	15,477,618.73	20,784,307.26	104,439,231.66	154,406,194.97	13,705,037.32	15,477,618.73	20,784,307.26	100,644,885.88	150,611,849.19	79,047,199.00	25,020.03	3,794,345.78	-
Automatic Appropriation																					
Employ. Comp. Ins. Prem.-RLIP	50103010 00	4,999,000.00	-	4,999,000.00	7,764,038.00	-	12,763,038.00	1,421,314.06	1,409,809.37	1,569,544.37	8,362,370.20	12,763,038.00	1,421,314.06	1,409,809.37	1,569,544.37	8,362,370.20	12,763,038.00		0.00	-	-
Subtotal		237,925,000.00	-	237,925,000.00	170,421,452.00	-	167,194,253.00	15,126,351.38	16,887,428.10	22,353,851.63	112,801,601.86	167,169,232.97	15,126,351.38	16,887,428.10	22,353,851.63	109,007,266.08	163,374,887.19	79,047,199.00	25,020.03	-	-
MISCELLANEOUS AND PERSONNEL BENEFITS FUND (MPBF)																					
PERSONNEL SERVICES																					
Basic Salary - Civilian	50101010 01	37,356,848.00	-	37,356,848.00	37,356,848.00	(8,803,019.84)	28,553,828.16	2,763,584.26	4,932,027.86	9,195,144.49	11,663,071.55	28,553,828.16	2,763,584.26	4,932,027.86	9,195,144.49	11,663,071.55	28,553,828.16		0.00	-	-
Casual & Contractual	50101020 00	-	-	-	-	2,522,620.45	2,522,620.45	-	-	-	850,743.12	1,671,877.33	-	850,743.12	1,671,877.33	-	2,522,620.45		0.00	-	-
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	50102110 05	-	-	-	-	31,445.15	31,445.15	-	-	11,969.92	16,406.00	3,069.23	31,445.15	-	11,969.92	16,406.00	3,069.23	31,445.15		0.00	-
Overtime Pay	50102130 01	-	-	-	-	1,664,074.25	1,664,074.25	101,331.02	1,485,464.31	77,278.92	1,664,074.25	-	101,331.02	1,485,464.31	77,278.92	1,664,074.25	-	0.00	-	-	
Night-shift Differential Pay	50102130 02	-	-	-	-	8,461.36	8,461.36	3,171.88	4,702.24	587.24	8,461.36	-	3,171.88	4,702.24	587.24	8,461.36	-	0.00	-	-	
Year End Bonus	50102140 00	-	-	-	-	2,374,936.31	2,374,936.31	-	-	-	2,374,936.31	2,374,936.31	-	-	-	2,374,936.31	2,374,936.31		0.00	-	
Mid-Year Bonus	50102990 36	-	-	-	-	1,537,748.20	1,537,748.20	-	1,532,005.55	5,742.65	-	1,537,748.20	-	1,532,005.55	5,742.65	-	1,537,748.20		0.00	-	
PhilHealth - Civilian	50103030 01	-	-	-	-	632,384.53	632,384.53	105,242.74	110,486.48	256,615.59	160,039.72	632,384.53	105,242.74	110,486.48	256,615.59	160,039.72	632,384.53		0.00	-	
ECIP - Civilian	50103040 01	-	-	-	-	31,349.59	31,349.59	8,910.00	18,733.33	3,706.26	31,349.59	-	8,910.00	18,733.33	3,706.26	31,349.59	-	0.00	-	-	
Subtotal		-	-	-	-	0.00	37,356,848.00	2,868,827.00	7,550,645.83	12,654,685.94	14,282,689.23	37,356,848.00	2,868,827.00	7,550,645.83	12,654,685.94	14,282,689.23	37,356,848.00	-	0.00	-	-
TOTAL PS		37,356,848.00	-	37,356,848.00	37,356,848.00	-	37,356,848.00	2,868,827.00	7,550,645.83	12,654,685.94	14,282,689.23	37,356,848.00	2,868,827.00	7,550,645.83	12,654,685.94	14,282,689.23	37,356,848.00	-	0.00	-	-
PENSION AND GRATUITY FUND																					
PERSONNEL SERVICES																					
Terminal Leave Benefits - Civilian	50104030 01	2,563,452.00	-	2,563,452.00	2,563,452.00	-	2,563,452.00	-	-	1,897,963.37	648,424.03	2,546,387.40	-	-	1,897,963.37	648,424.03	2,546,387.40		17,064.60	-	-
Other Personnel Benefits (Monetization)	50104990 99	3,114,876.00	-	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	-	-	
Subtotal		5,678,328.00	-	5,678,328.00	5,678,328.00	-	5,678,328.00	2,564,848.05	550,027.00	1,897,963.37	648,424.03	5,661,262.45	2,564,848.05	550,027.00	1,897,963.37	648,424.03	5,661,262.45	-	17,065.55	-	-
TOTAL PS		275,961,176.00	-	272,846,300.00	197,466,391.00	0.00	197,466,391.00	19,138,712.37	23,578,291.56	35,336,956.57	119,370,344.92	197,424,305.42	19,138,712.37	23,578,291.56	35,336,956.57	115,575,999.14	193,629,959.64	79,047,199.00	42,0		

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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	
Medical, Dental and Laboratory Supplies Expenses	50203080 00			-	-	20,275.00	20,275.00	17,900.00			2,375.00	20,275.00	17,900.00			17,900.00		0.00	2,375.00	-	
Fuel, Oil and Lubricants Expenses	50203090 00	1,171,000.00		1,171,000.00	1,171,000.00	140,523.93	1,311,523.93	139,379.89	518,175.66	235,814.32	418,154.06	1,311,523.93	139,379.89	518,175.66	235,814.32	418,154.06		0.00	-	-	
Agricultural and Marine Supplies	50203100 00			-	-	101,818.00	101,818.00		34,099.00	67,719.00	101,818.00		34,099.00	67,719.00		101,818.00		0.00	-	-	
Semi-expendable Machinery and Equipment	50203210 00	268,000.00		268,000.00	268,000.00	347,590.78	615,590.78	255,740.83	104,350.00	154,005.00	101,494.95	615,590.78	255,740.83	104,350.00	154,005.00	14,134.95		0.00	87,360.00	-	
Semi-expendable - Furniture and Other Supplies and Materials Exp	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	-	-	
Water Expenses	50203990 00	2,423,000.00		2,423,000.00	2,423,000.00	1,850,452.02	4,273,452.02	802,299.05	1,474,622.10	1,220,736.80	775,794.07	4,273,452.02	802,299.05	1,474,622.10	1,216,236.80	618,014.07		0.00	162,280.00	-	
Electricity Expenses	50204020 00	69,000.00		69,000.00	69,000.00	(14,777.02)	54,222.98											54,222.98	-	-	
Postage and Courier Services	50205010 00	66,000.00		66,000.00	66,000.00	83,545.00	159,545.00	146,147.00	7,814.00			159,545.00	146,147.00	7,814.00		159,545.00		0.00	-	-	
Mobile	50205020 01	177,000.00		177,000.00	177,000.00		177,000.00			15,360.00		15,360.00			15,360.00			58,125.00	103,515.00	-	
Landline	50205020 02	177,000.00		177,000.00	177,000.00	54,897.19	231,897.19	74,977.26	33,543.78	98,402.24	24,973.91	231,897.19	74,977.26	33,543.78	24,973.91	224,536.74		0.00	7,360.45	-	
Internet Subscription Expenses	50205030 00	2,080,000.00		2,080,000.00	2,080,000.00	135,195.53	2,215,195.53	419,844.43	949,905.03	462,649.04	2,215,195.53	419,844.43	949,905.03	462,649.04	2,215,195.53			0.00	-	-	
Cable, Satellite, Telegraph & Extraordinary and Miscellaneous	50205040 00	118,000.00		118,000.00	118,000.00	(94,813.39)	23,186.61											23,186.61	-	-	
Auditing Services	50211020 00	500,000.00		500,000.00	500,000.00		500,000.00	116,388.66	20,847.91	69,220.60	8,697.85	215,154.42	116,388.66	20,847.91	69,220.60	8,697.85		284,845.58	-	-	
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	49,500.00	6,886,090.45	4,202,182.41	2,634,408.04	49,500.00	6,886,090.45			18,909.55	-	-	
Security Services	50212030 00	2,500,000.00		2,500,000.00	2,500,000.00	14,026.70	2,514,026.70	282,557.30	1,120,566.20	833,177.40	277,725.80	2,514,026.70	282,557.30	1,120,566.20	833,177.40	277,725.80		0.00	-	-	
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	146,438.59	8,022,003.98		1,525,574.00	6,493,000.00	3,456,967.93		85,996.02	4,565,036.05	-	
Repairs and Maintenance - Transportation Equipment	50213050 00	1,171,000.00		1,171,000.00	1,171,000.00	(269,418.62)	901,581.38	95,115.28	78,250.00	146,419.00	443,017.00	762,801.28	95,115.28	78,250.00	146,419.00	65,050.00		138,780.10	377,967.00	-	
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	292,525.00	438,140.00	58,960.00	16,300.00	70,355.00	14,125.00		232,860.00	278,400.00	-	
Fidelity Bond Premiums	50215020 00	213,000.00		213,000.00	213,000.00	150,899.00	363,899.00	215,325.00	22,837.50	13,027.94	112,708.56	363,899.00	215,325.00	22,837.50	13,027.94	112,708.56		0.00	-	-	
Insurance Expenses	50215030 00	150,000.00		150,000.00	150,000.00	3,382,090.83	3,532,090.83	351,503.72	2,241,694.21	938,892.90	3,532,090.83	351,503.72	2,241,694.21	938,892.90	3,532,090.83			0.00	2,441,762.14	-	
Labor and Wages	50216010 00	650,000.00		650,000.00	650,000.00	(482,990.80)	167,009.20	7,000.00			40,569.99	167,009.20	7,000.00		40,569.99			119,439.21	-	-	
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	49,000.00	49,000.00	24,500.00	24,500.00	49,000.00		200,951.00		0.00	-	-	
Printing and Publication Expenses	50299020 00	718,000.00		718,000.00	718,000.00	128,350.00	846,350.00	308,400.00	64,500.00	192,000.00	281,450.00	846,350.00	219,763.21	64,500.00	192,000.00	281,450.00		0.00	88,636.79	-	
Representation Expenses	50299030 00	3,301,000.00		3,301,000.00	3,301,000.00	(1,637,201.18)	1,663,798.82	229,978.50	317,950.50	410,920.00	390,530.00	1,349,379.00	229,978.50	317,950.50	410,920.00	348,100.00		314,419.82	42,430.00	-	
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	-	-	
TOTAL MOOE	50299990 99	5,605,000.00		5,605,000.00	5,605,000.00	(3,326,395.44)	2,278,604.56	354,980.50	115,602.50	1,036,040.00	334,686.00	1,841,309.00	354,980.50	115,602.50	86,040.00	231,686.00		437,295.56	1,053,000.00	-	
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		334,272,176.00		331,157,300.00	265,777,391.00	0.00	265,777,391.00	30,884,517.72	44,385,201.72	51,220,772.07	125,924,325.19	262,414,816.70	30,795,880.93	36,545,026.72	44,193,429.86	119,834,096.98	231,368,433.49	79,047,199.00	3,362,574.30	21,046,383.21	-
SUPPORT TO OPERATIONS																					
PERSONNEL SERVICES																					
Basic Salary - Civilian	50101010 01	24,349,000.00	(591,185.98)	23,757,814.02	24,349,000.00	(591,185.98)	23,757,814.02	7,214,971.68	7,293,098.69	6,129,139.48	3,120,604.17	23,757,814.02	7,214,971.68	7,293,098.69	6,129,139.48	3,120,604.17		0.00	-	-	
Casual & Contractual	50101020 00																				
PERA - Civilian	50102010 01	1,392,000.00	(35,272.72)	1,356,727.28	1,392,000.00	(35,272.72)	1,356,727.28	376,000.00	396,545.45	361,181.83	233,000.00	1,356,727.28	376,000.00	396,545.45	361,181.83	233,000.00		0.00	-	-	
Representation Allowance (RA)	50102020 00		72,000.00	72,000.00		72,000.00	72,000.00	12,000.00	18,000.00	18,000.00	24,000.00	72,000.00	12,000.00	18,000.00	18,000.00	24,000.00		0.00	-	-	
Transportation Allowance	50102030 01		71,414.66	71,414.66		71,414.66	71,414.66	12,000.00	18,000.00	17,857.84	23,556.82	71,414.66	12,000.00	18,000.00	17,857.84	23,556.82		0.00	-	-	
Clothing/Uniform Allowance - Civ	50102040 01	406,000.00	35,000.00	441,000.00	406,000.00	35,000.00	441,000.00		441,000.00			441,000.00		441,000.00				0.00	-	-	
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				2,029,000.00		0.00	-	-	
Cash Gift - Civilian	50102150 01	290,000.00	8,000.00	298,000.00	290,000.00	8,000.00	298,000.00					298,000.00				298,000.00		0.00	-	-	
Productivity Enhancement Incent	50102990 12	290,000.00	1,500.00	291,500.00	290,000.00	1,500.00	291,500.00					291,500.00				290,000.00		0.00	1,500.00	-	
Mid-Year Bonus	50102990 36	2,029,000.00	413,567.25	2,442,567.25	2,029,000.00	413,567.25	2,442,567.25		2,442,567.25			2,442,567.25		2,442,567.25				0.00	-	-	
Pay-IBIG - Civilian	50103020 01	139,000.00	9,000.00	148,000.00	139,000.00	9,000.00	148,000.00	37,600.00	38,200.00	36,800.00	35,400.00	148,000.00	37,600.00	38,200.00	36,800.00	35,400.00		0.00	-	-	
PhilHealth - Civilian	50103030 01	609,000.00	75,116.79	684,116.79	609,000.00	75,116.79	684,116.79	183,194.87	177,473.22	158,833.99	164,614.71	684,116.79	183,194.87	177,473.22	158,833.99	164,614.71		0.00	-	-	
ECIP - Civilian	50103040 01	70,000.00	1,860.00	71,860.00	70,000.00	1,860.00	71,860.00	18,900.00	18,785.00	17,180.00	16,995.00	71,860.00	18,900.00	18,785.00							

STATEMENT OF APPROPRIATION, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT ANB BALANCES
As of DECEMBER 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 Due and Demandable
								10	11	12	13	14	15	16	17	18	19			20	21=(9-14)
Traveling Expenses - Local	50201010 00	573,000.00		573,000.00	573,000.00		573,000.00	-	14,544.49		289,335.95	303,880.44	-	14,544.49	-	28,319.00	42,863.49	269,119.56	261,016.95	-	
Training Expenses	50202010 00	44,000.00		44,000.00	44,000.00	687,652.57	731,652.57	-	10,400.00		721,252.57	731,652.57	-	10,400.00	-	135,640.24	146,040.24	0.00	585,612.33	-	
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	20,720.00	481,840.44	267,507.03	192,371.41	1,242.00	20,720.00	481,840.44	123,159.56	0.00	-	
Medical, Dental and Laboratory Si	50203080 00	227,000.00		227,000.00	227,000.00	14,579.00	241,579.00	33,445.00	122,150.00		85,984.00	241,579.00	33,445.00	122,150.00	-	-	81,984.00	237,579.00	0.00	4,000.00	
Fuel, Oil and Lubricants Expenses	50203090 00	245,000.00		245,000.00	245,000.00		245,000.00				225,950.86	245,000.00				-	219,618.88	19,049.14	6,331.98	-	
Textbooks and Instructional Mate	50203110 01	380,000.00		380,000.00	380,000.00		380,000.00											380,000.00	0.00	-	
Semi-expendable Machinery and	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	128,550.00	-	692,036.78	0.00	20,533.33	-	
Semi-expendable - Furniture and	50203220 00	54,000.00		54,000.00	54,000.00		54,000.00		26,094.00			26,094.00		26,094.00		-	26,094.00	27,906.00	-	-	
Other Supplies and Materials Exp	50203990 00	1,568,000.00		1,568,000.00	1,568,000.00	(841,094.47)	726,905.53	227,439.75	83,751.00	34,532.00		355,722.75	227,439.75	83,751.00	34,532.00	-	355,722.75	371,182.78	-	-	
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				331.79	331.79				331.79	331.79	274,668.21	-	-	
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 & Rad	50205040 00	25,000.00		25,000.00	25,000.00		25,000.00											25,000.00	-	-	
Security Services	50212030 00					138,862.90	138,862.90					138,862.90	138,862.90				138,862.90	138,862.90	0.00	-	
Repairs and Maintenance - Buildi	50213040 00	408,000.00		408,000.00	408,000.00		408,000.00			300,000.00		408,000.00				300,000.00	408,000.00	0.00	108,000.00	-	
Repairs and Maintenance - Machi	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				140,986.00	144,286.00	3,300.00			37,460.00	40,760.00	75,714.00	103,526.00	
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		21,331.20	22,431.20			1,100.00	21,331.20	22,431.20	247,635.02	-	
TOTAL MOOE		6,837,000.00	-	6,837,000.00	6,837,000.00	-	6,837,000.00	1,550,625.56	521,344.23	465,424.00	1,986,755.27	4,524,149.06	1,550,625.56	500,810.90	465,424.00	918,268.01	3,435,128.47	-	2,312,850.94	1,089,020.59	
TOTAL SUPPORT TO OPERATIONS		42,196,403.00	0.00	42,196,403.00	42,196,403.00	0.00	42,196,403.00	36,910,028.56	12,225,177.16	8,029,141.80	9,345,070.32	39,883,552.06	10,284,162.78	12,204,643.83	8,029,141.80	7,501,680.06	38,019,628.47	-	2,312,850.94	1,863,923.59	
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	1,506,000.00				1,506,000.00	1,506,000.00	0.00	-	
Other Personnel Benefits	50104990 99				166,112.00		166,112.00					166,112.00	166,112.00					166,112.00	0.00	166,112.00	
SUB-TOTAL WITHOUT RLIP		1,506,000.00	-	1,506,000.00	1,672,112.00	-	1,672,112.00	-	-	-	-	1,672,112.00	1,672,112.00	-	-	-	1,506,000.00	1,506,000.00	0.00	166,112.00	
TOTAL PS		1,506,000.00	-	1,506,000.00	1,672,112.00	-	1,672,112.00	-	-	-	-	1,506,000.00	1,506,000.00	-	-	-	1,506,000.00	1,506,000.00	0.00	-	
MAINTENANCE AND OTHER OPERATING EXPENSES																					
Traveling Expenses - Local	50201010 00	63,500.00		63,500.00	63,500.00	(53,900.00)	9,600.00					9,600.00	9,600.00					9,600.00	0.00	9,600.00	
Training Expenses	50202010 00					40,900.00	40,900.00					40,900.00	40,900.00				40,900.00	40,900.00	0.00	-	
Scholarship Grants/Expenses	50202020 00					945,984.81	945,984.81											945,984.81	-	-	
Office Supplies Expenses	50203010 00	234,000.00		234,000.00	234,000.00	(142,966.16)	91,033.84	65,202.21	23,105.63	2,726.00		91,033.84	65,202.21	23,105.63	2,726.00		91,033.84	0.00	-		
Fuel, Oil and Lubricants Expenses	50203090 00	234,000.00		234,000.00	234,000.00	(230,855.75)	3,144.25					3,144.25	3,144.25					3,144.25	0.00	3,144.25	
Semi-expendable Machinery and	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 Exp	50203990 00	131,224.50		131,224.50	131,224.50	68,695.00	199,919.50	15,405.00	114,010.00	94.50		70,410.00	199,919.50	15,405.00	114,010.00	94.50		129,509.50	0.00	70,410.00	
Repairs and Maintenance - Buildi	50213040 00	270,000.00		270,000.00	270,000.00	(241,100.00)	28,900.00			28,900.00		28,900.00	28,900.00				28,900.00	28,900.00	0.00	-	
Representation Expenses	50299030 00					61,190.00	61,190.00					61,190.00	61,190.00				27,910.00	27,910.00	0.00	33,280.00	
TOTAL MOOE		1,477,888.30	-	1,477,888.30	1,477,888.30	-	1,477,888.30	162,773.11	152,165.63	31,720.50	185,244.25	531,903.49	162,773.11	152,165.63	31,720.50	1,574,810.00	415,469.24	-	945,984.81	116,434.25	
TOTAL ADVANCED EDUCATION SERVICES		2,983,888.30	-	2,983,888.30	3,150,000.30	-	3,150,000.30	162,773.11	152,165.63	31,720.50	1,691,244.25	2,037,903.49	162,773.11	152,165.63	31,720.50	1,574,810.00	1,921,469.24	-	945,984.81	116,434.25	
HIGHER EDUCATION - LA TRINIDAD CAMPUS																					
PERSONNEL SERVICES																					
Basic Salary - Civilian	50101010 01	202,667,000.00	(11,411,100.29)	191,255,899.71	202,667,000.00	(11,411,100.29)	191,255,899.71	56,937,045.42	61,288,105.87	53,964,679.06	19,066,069.36	191,255,899.71	56,937,045.42	61,288,105.87	53,964,679.06	19,066,069.36	191,255,899.71	0.00	-	-	
Casual & Contractual	50101020 00		34,967,968.25	34,967,968.25		34,967,968.25	34,967,968.25	12,282,016.58	15,613,596.26	7,072,355.41		34,967,968.25	12,282,016.58	15,613,596.26	7,072,355.41		34,967,968.25	0.00	-		
PERA - Civilian	50102010 01	7,128,000.00	(37,011.46)	7,090,988.54	7,128,000.00	(37,011.46)	7,090,988.54	1,771,104.99	1,947,819.09	2,080,635.32		1,771,104.99	1,771,104.99	1,947,819.09	2,080,635.32		1,771,104.99	0.00	-		
Representation Allowance (RA)	50102020 00		331,500.00	331,500.00		331,500.00	331,500.00	71,000.00	97,000.00	81,000.00		331,500.00	71,000.00	97,000.00	81,000.00		331,500.00	0.00	-		
Transportation Allowance	50102030 01		322,723.29	322,723.29		322,723.29	322,723.29	71,000.00	96,393.75	76,636.36		322,723.29	71,000.00	96,393.75	76,636.36		322,723.29	0.00	-		
Clothing/Uniform Allowance - Civ	50102040 01	2,079,000.00		2,170,000.00	2,079,000.00		2,170,000.00		2,023,000.00	21,000.00											

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

FAR No. 1-Ab

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

Current Year Appropriation
Supplemental Appropriation
Continuing Appropriation

PARTICULARS	UAUCS 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			
Cash Gift - Civilian	50102150 01	1,505,000.00	321,750.00	1,826,750.00	1,505,000.00	321,750.00	1,826,750.00	-	4,750.00	-	-	1,822,000.00	1,826,750.00	-	4,750.00	-	-	1,822,000.00	1,826,750.00	0.00	-	-				
Productivity Enhancement Incentive	50102990 12	1,505,000.00	-	1,505,000.00	1,505,000.00	-	1,505,000.00	-	-	-	-	1,505,000.00	1,505,000.00	-	-	-	-	1,505,000.00	1,505,000.00	0.00	-	-				
Mid-Year Bonus	50102990 36	16,684,000.00	1,905,376.90	18,589,376.90	16,684,000.00	1,905,376.90	18,589,376.90	-	18,480,266.55	109,110.35	-	-	18,589,376.90	-	18,480,266.55	109,110.35	-	-	18,589,376.90	18,589,376.90	0.00	-	-			
Pag-IBIG - Civilian	50103020 01	713,000.00	127,726.14	840,726.14	713,000.00	127,726.14	840,726.14	178,000.00	177,400.00	232,800.00	252,526.14	840,726.14	178,000.00	177,400.00	232,800.00	252,526.14	840,726.14	178,000.00	177,400.00	232,800.00	252,526.14	840,726.14	0.00	-	-	
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	1,186,913.94	4,964,000.00	1,208,755.13	1,270,865.96	1,297,464.97	1,186,913.94	4,964,000.00	1,208,755.13	1,270,865.96	1,297,464.97	1,186,913.94	4,964,000.00	0.00	-	-	
ECIP - Civilian	50104040 01	357,000.00	56,915.00	413,915.00	357,000.00	56,915.00	413,915.00	89,200.00	87,120.00	109,630.00	127,965.00	413,915.00	89,200.00	87,120.00	109,630.00	127,965.00	413,915.00	89,200.00	87,120.00	109,630.00	127,965.00	413,915.00	0.00	-	-	
Other Personnel Benefits	50104990 99	1,168,762.00	144,000.00	1,312,762.00	1,168,762.00	144,000.00	1,312,762.00	-	-	-	-	1,312,762.00	-	-	-	-	1,312,762.00	-	-	-	-	-	0.00	1,312,762.00	-	
SUB-TOTAL WITHOUT RLIP		302,226,762.00	(0.00)	302,226,762.00	302,226,762.00	(0.00)	302,226,762.00	81,453,571.62	109,183,977.16	67,806,281.83	43,782,831.39	302,226,762.00	81,453,571.62	109,183,977.16	67,806,281.83	42,470,169.39	300,914,000.00	-	-	-	-	0.00	1,312,762.00	-		
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	2,901,509.95	24,319,680.00	6,887,431.90	6,821,632.77	7,709,105.38	2,901,509.95	24,319,680.00	-	-	-	-	0.00	-	-		
Subtotal		326,546,442.00	(0.00)	326,546,442.00	326,546,442.00	(0.00)	326,546,442.00	88,341,003.52	116,005,609.93	75,515,387.21	46,684,441.34	326,546,442.00	88,341,003.52	116,005,609.93	75,515,387.21	45,371,679.34	325,233,680.00	-	-	-	-	0.00	1,312,762.00	-		
TOTAL PS		326,546,442.00	(0.00)	326,546,442.00	326,546,442.00	(0.00)	326,546,442.00	88,341,003.52	116,005,609.93	75,515,387.21	46,684,441.34	326,546,442.00	88,341,003.52	116,005,609.93	75,515,387.21	45,371,679.34	325,233,680.00	-	-	-	-	0.00	1,312,762.00	-		
MAINTENANCE AND OTHER OPERATING EXPENSES																										
Traveling Expenses - Local	50201010 00	5,254,000.00	-	5,254,000.00	5,254,000.00	(3,574,942.46)	1,679,057.54	335,641.00	524,355.91	191,889.49	393,327.71	1,445,214.11	335,641.00	517,929.91	191,889.49	211,497.26	1,256,957.66	-	-	-	-	233,843.43	188,256.45	-		
Traveling Expenses - Foreign	50201020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-		
Training Expenses	50202010 00	2,663,000.00	-	2,663,000.00	2,663,000.00	(1,000,000.00)	1,663,000.00	63,040.00	182,580.00	566,860.32	550,522.29	1,362,802.61	63,040.00	182,580.00	566,860.32	280,222.29	1,092,502.61	-	-	-	-	306,197.39	270,300.00	-		
Scholarship Grants/Expenses	50202020 00	800,000.00	-	800,000.00	800,000.00	(595,807.83)	204,192.17	61,120.00	17,300.00	9,600.00	36,000.00	124,020.00	61,120.00	17,300.00	9,600.00	36,000.00	124,020.00	-	-	-	-	0.00	-	-		
Office Supplies Expenses	50203010 00	2,292,000.00	-	2,292,000.00	2,292,000.00	(977,999.00)	1,314,001.00	1,329,680.13	404,886.01	41,848.50	-	1,776,414.64	1,329,680.13	404,886.01	41,848.50	-	1,515,585.36	-	-	-	-	515,585.36	-	-		
Accountable Forms Expenses	50203020 00	225,000.00	-	225,000.00	225,000.00	(167,020.52)	57,979.48	-	-	-	-	26,504.00	-	-	-	-	26,504.00	-	-	-	-	31,475.48	-	-		
Medical, Dental and Laboratory St.	50203080 00	546,000.00	-	546,000.00	546,000.00	(176,035.51)	369,964.49	110,350.00	100,546.00	45,643.00	2,200.00	258,739.00	110,350.00	79,641.00	45,643.00	-	235,634.00	-	-	-	-	111,225.49	23,105.00	-		
Fuel, Oil and Lubricants Expenses	50203090 00	497,000.00	-	497,000.00	497,000.00	(300,285.97)	196,714.03	152,165.86	191,161.41	212,830.81	241,127.89	797,285.97	152,165.86	191,161.41	188,597.50	195,132.81	727,057.58	-	-	-	-	0.00	70,228.39	-		
Agricultural and Marine Supplies	50203100 00	1,296,000.00	-	1,296,000.00	1,296,000.00	(977,999.00)	318,001.00	99,050.00	-	-	-	315,546.00	99,050.00	-	61,014.00	-	315,546.00	-	-	-	-	2,455.00	-	-		
Textbooks and Instructional Mater	50203110 01	799,000.00	-	799,000.00	799,000.00	(225,677.51)	573,322.49	-	70,634.00	-	-	70,634.00	-	-	-	-	70,634.00	-	-	-	-	502,688.49	-	-		
Semi-expendable Machinery and Eq	50203210 00	258,000.00	-	258,000.00	258,000.00	(1,531,089.47)	1,272,910.53	803,227.80	955,861.67	23,950.00	3,154.00	1,786,193.47	803,227.80	894,345.00	20,750.00	3,154.00	1,721,476.80	-	-	-	-	2,896.00	64,716.67	-		
Semi-expendable - Furniture and F	50203220 00	258,000.00	-	258,000.00	258,000.00	(24,831.00)	233,169.00	28,376.00	254,455.00	-	-	282,831.00	28,376.00	254,455.00	-	-	282,831.00	-	-	-	-	0.00	-	-		
Other Supplies and Materials Expe	50203990 00	2,158,000.00	-	2,158,000.00	2,158,000.00	(10,664.98)	2,147,335.02	1,572,347.20	414,450.32	48,191.50	112,346.00	2,147,335.02	1,572,347.20	414,450.32	48,191.50	54,330.00	2,089,319.02	-	-	-	-	0.00	58,016.00	-		
Water Expenses	50204010 00	305,000.00	-	305,000.00	305,000.00	(206,758.52)	98,241.48	-	-	-	-	98,241.48	-	-	-	-	98,241.48	-	-	-	-	98,241.48	-	-		
Electricity Expenses	50204020 00	5,824,000.00	-	5,824,000.00	5,824,000.00	(4,323,052.41)	1,500,947.59	71,489.50	124,890.56	110,855.02	1,193,712.51	1,500,947.59	71,489.50	124,890.56	110,855.02	1,193,712.51	1,500,947.59	-	-	-	-	0.00	-	-		
Postage and Courier Services	50205010 00	24,000.00	-	24,000.00	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	-	-	-	-	69,364.00	-	-	-	-	69,364.00	-	-		
Landline	50205020 02	222,000.00	-	222,000.00	222,000.00	(138,108.61)	83,891.39	-	-	-	27,626.16	27,626.16	-	-	-	27,626.16	27,626.16	-	-	-	-	56,265.23	-	-		
Internet Subscription Expenses	50205030 00	6,000.00	-	6,000.00	6,000.00	(205,928.34)	211,928.34	64,980.31	111,303.44	-	35,644.59	211,928.34	64,980.31	111,303.44	-	6,000.00	182,283.75	-	-	-	-	0.00	29,644.59	-		
Cable, Satellite, Telegraph & Radi	50205040 00	2,000.00	-	2,000.00	2,000.00	-	2,000.00	-	-	-	-	2,000.00	-	-	-	-	2,000.00	-	-	-	-	2,000.00	-	-		
Awards/Rewards Expenses	50206010 01	-	-	-	-	80,000.00	80,000.00	60,000.00	-	20,000.00	-	80,000.00	60,000.00	-	20,000.00	-	80,000.00	-	-	-	-	0.00	-	-		
Other Professional Services	50211990 00	400,000.00	-	400,000.00	400,000.00	8,316,972.21	8,716,972.21	4,901,334.00	3,800,072.30	-	15,565.91	8,716,972.21	4,901,334.00	3,800,072.30	-	15,565.91	8,716,972.21	-	-	-	-	0.00	-	-		
Repairs and Maintenance - Buildin	50213040 00	1,326,000.00	-	1,326,000.00	1,326,000.00	(52,050.00)	1,273,950.00	-	70,348.00	888,213.00	315,389.00	1,273,950.00	-	70,348.00	888,037.30	-	958,385.30	-	-	-	-	0.00	315,564.70	-		
Repairs and Maintenance - Machin	50213050 00	450,000.00	-	450,000.00	450,000.00	(235,225.67)	214,774.33	3,950.00	-	-	198,320.56	202,270.56	3,950.00	-	-	-	3,950.00	-	-	-	-	12,503.77	198,320.56	-		
Repairs and Maintenance - Transp	50213060 00	348,000.00	-	348,000.00	348,000.00	-	348,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	348,000.00	-	-		
Fidelity Bond Premiums	50215020 00	-	-	-	-	9,600.00	9,600.00	8,362.50	825.00	412.50	-	9,600.00	8,362.50	825.00	412.50	-	9,600.00	-	-	-	-	0.00	-	-		
Insurance Expenses	50215030 00	94,000.00	-	94,000.00	94,000.00	-	94,000.00	-	-	-	-															

STATEMENT OF APPROPRIATION, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES
As of DECEMBER 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	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	
TOTAL HIGHER EDUCATION - LA TRINIDAD		400,061,442.00	-	400,061,442.00	400,061,442.00	-	400,061,442.00	99,914,468.73	12,205,032.59	80,300,988.92	85,928,423.69	394,354,524.06	99,914,468.73	125,775,494.85	78,142,929.91	47,599,627.21	351,432,520.70	-	6,999,894.94	6,532,967.36	-	
HIGHER EDUCATION - BOKOD CAMPUS																						
PERSONNEL SERVICES																						
Basic Salary - Civilian	50101010 01	11,936,000.00	(540,403.90)	11,395,596.10	11,936,000.00	(540,403.90)	11,395,596.10	4,166,145.00	4,148,237.29	3,047,251.97	33,961.84	11,395,596.10	4,166,145.00	4,148,237.29	3,047,251.97	33,961.84	11,395,596.10			0.00	-	
Casual & Contractual	50101020 00																				0.00	-
PERA - Civilian	50102010 01	720,000.00		720,000.00	720,000.00		720,000.00	220,000.00	220,454.55	221,909.09	57,636.36	720,000.00	220,000.00	220,454.55	221,909.09	57,636.36	720,000.00			0.00	-	
Representation Allowance (RA)	50102020 00		42,000.00	42,000.00		42,000.00	42,000.00	12,000.00	18,000.00	6,000.00	6,000.00	42,000.00	12,000.00	18,000.00	6,000.00	6,000.00	42,000.00			0.00	-	
Transportation Allowance	50102030 01		42,000.00	42,000.00		42,000.00	42,000.00	12,000.00	18,000.00	6,000.00	6,000.00	42,000.00	12,000.00	18,000.00	6,000.00	6,000.00	42,000.00			0.00	-	
Clothing/Uniform Allowance - Civ	50102040 01	210,000.00	49,000.00	259,000.00	210,000.00	49,000.00	259,000.00	-	252,000.00	7,000.00		259,000.00	-	252,000.00	7,000.00		259,000.00			0.00	-	
Year End Bonus	50102140 00	1,070,000.00		1,070,000.00	1,070,000.00		1,070,000.00				1,070,000.00	1,070,000.00				1,070,000.00	1,070,000.00			0.00	-	
Cash Gift - Civilian	50102150 01	135,000.00		135,000.00			135,000.00				135,000.00	135,000.00				135,000.00	135,000.00			0.00	-	
Productivity Enhancement Incentiv	50102990 12	135,000.00	70,000.00	205,000.00	135,000.00	70,000.00	205,000.00				205,000.00	205,000.00				205,000.00	205,000.00			0.00	-	
Mid-Year Bonus	50102990 36	1,070,000.00	340,860.00	1,410,860.00	1,070,000.00	340,860.00	1,410,860.00		1,410,860.00			1,410,860.00		1,410,860.00		1,410,860.00	1,410,860.00			0.00	-	
Pag-IBIG - Civilian	50103020 01	72,000.00		72,000.00			72,000.00	22,200.00	22,000.00	24,400.00	3,400.00	72,000.00	22,200.00	22,000.00	24,400.00	3,400.00	72,000.00			0.00	-	
PhilHealth - Civilian	50103030 01	239,000.00	6,543.90	245,543.90	239,000.00	6,543.90	245,543.90	105,349.46	103,704.58	36,489.86		245,543.90	105,349.46	103,704.58	36,489.86		245,543.90			0.00	-	
ECIP - Civilian	50103040 01	36,000.00	9.44	36,009.44	36,000.00	9.44	36,009.44	11,100.00	7,400.00	7,770.01	9,739.43	36,009.44	11,100.00	7,400.00	7,770.01	9,739.43	36,009.44			0.00	-	
Lump-sum for Step Increments - L	50104990 10	15,000.00	(10,009.44)	4,990.56	15,000.00	(10,009.44)	4,990.56													4,990.56	-	
SUB-TOTAL WITHOUT RLIP		15,638,000.00	(0.00)	15,638,000.00	15,638,000.00	(0.00)	15,638,000.00	4,548,794.46	6,200,656.42	3,356,820.93	1,526,737.63	15,633,009.44	4,548,794.46	6,200,656.42	3,356,820.93	1,526,737.63	15,633,009.44	-	4,990.56	-	-	
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	506,486.45	421,781.23		1,432,320.00	504,052.32	506,486.45	421,781.23		1,432,320.00			0.00	-	
Subtotal		17,070,320.00	(0.00)	17,070,320.00	17,070,320.00	(0.00)	17,070,320.00	5,052,846.78	6,707,142.87	3,778,602.16	1,526,737.63	17,065,329.44	5,052,846.78	6,707,142.87	3,778,602.16	1,526,737.63	17,065,329.44	-	4,990.56	-	-	
TOTAL PS		17,070,320.00	(0.00)	17,070,320.00	17,070,320.00	(0.00)	17,070,320.00	5,052,846.78	6,707,142.87	3,778,602.16	1,526,737.63	17,065,329.44	5,052,846.78	6,707,142.87	3,778,602.16	1,526,737.63	17,065,329.44	-	4,990.56	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES																						
Traveling Expenses - Local	50201010 00	484,000.00		484,000.00	484,000.00	(426,996.41)	57,003.59	30,774.59	20,757.00		5,472.00	57,003.59	30,774.59	20,757.00		5,472.00	57,003.59			0.00	-	
Training Expenses	50202010 00	107,000.00		107,000.00	107,000.00	(70,600.00)	36,400.00	34,400.00	2,000.00			36,400.00	34,400.00	2,000.00			36,400.00			0.00	-	
Scholarship Grants/Expenses	50202020 00	100,000.00		100,000.00	100,000.00	(55,984.51)	44,015.49				44,015.49	44,015.49				44,015.49	44,015.49			0.00	-	
Office Supplies Expenses	50203010 00	164,000.00		164,000.00	164,000.00	109,156.50	273,156.50		273,156.50			273,156.50		273,156.50			273,156.50			0.00	-	
Fuel, Oil and Lubricants Expenses	50203090 00	225,000.00		225,000.00	225,000.00	(135,368.85)	89,631.15	9,500.00	57,131.15		23,000.00	89,631.15	9,500.00	57,131.15		23,000.00	89,631.15			0.00	-	
Semi-expendable Machinery and E	50203210 00	51,000.00		51,000.00	51,000.00	(24,300.00)	26,700.00		26,700.00			26,700.00		26,700.00			26,700.00			0.00	-	
Semi-expendable - Furniture and F	50203220 00	51,000.00		51,000.00	51,000.00	128,000.00	179,000.00		179,000.00			179,000.00		179,000.00			179,000.00			0.00	-	
Other Supplies and Materials Expe	50203990 00	36,000.00		36,000.00	36,000.00	72,405.00	108,405.00		108,405.00			108,405.00		108,405.00			108,405.00			0.00	-	
Electricity Expenses	50204020 00	250,000.00		250,000.00	250,000.00	(137,811.27)	112,188.73	77,051.10	35,137.63			112,188.73	77,051.10	35,137.63			112,188.73			0.00	-	
Internet Subscription Expenses	50205030 00	98,000.00		98,000.00	98,000.00	(17,507.27)	80,492.73	45,392.73	11,700.00		23,400.00	80,492.73	45,392.73	11,700.00		23,400.00	80,492.73			0.00	-	
Other Professional Services	50211990 00					1,327,874.12	1,327,874.12	836,971.46	490,902.66			1,327,874.12	836,971.46	490,902.66			1,327,874.12			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			2,697,927.00		2,697,927.00			2,697,927.00			752,073.00	-	
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	-	
Representation Expenses	50299030 00	52,000.00		52,000.00	52,000.00	29,860.00	81,860.00	13,200.00	42,260.00		26,400.00	81,860.00	13,200.00	42,260.00		26,400.00	81,860.00			0.00	-	
Library and Other Reading Mater	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	151,674.64	176,674.64					176,674.64					176,674.64			0.00	-	
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		122,287.49	5,209,252.36	1,072,610.25	4,014,354.62		122,287.49	5,209,252.36			928,747.64	-	
TOTAL HIGHER EDUCATION - BOKOD		23,208,320.00	(0.00)	23,208,320.00	23,208,320.00	(0.00)	23,208,320.00	6,125,467.03	10,721,497.49	3,778,602.16	1,649,025.12	22,274,581.80	6,125,467.03	-	3,778,602.16	1,649,025.12	22,274,581.80	-	933,738.20	-	-	

STATEMENT OF APPROPRIATION, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT ANB BALANCES
As of DECEMBER 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 Due and Demandable	
								10	11	12	13	14	15	16	17	18	19			20	21-(9-14)	22
HIGHER EDUCATION - BUGUIAS																						
PERSONNEL SERVICES																						
Basic Salary - Civilian	50101010 01	21,925,000.00	(1,165,092.81)	20,759,907.19	21,925,000.00	(1,165,092.81)	20,759,907.19	6,025,890.00	5,097,961.95	6,183,751.36	3,452,303.88	20,759,907.19	6,025,890.00	5,097,961.95	6,183,751.36	3,452,303.88	20,759,907.19	0.00	-	-	-	-
PERA - Civilian	50102010 01	1,248,000.00	(165,636.30)	1,082,363.70	1,248,000.00	(165,636.30)	1,082,363.70	312,000.00	274,272.73	338,272.74	157,818.23	1,082,363.70	312,000.00	274,272.73	338,272.74	157,818.23	1,082,363.70	0.00	-	-	-	-
Representation Allowance (RA)	50102020 00		54,000.00	54,000.00		54,000.00	54,000.00	12,000.00	12,000.00	18,000.00	12,000.00	54,000.00	12,000.00	12,000.00	18,000.00	12,000.00	54,000.00	0.00	-	-	-	-
Transportation Allowance	50102030 01		54,000.00	54,000.00		54,000.00	54,000.00	12,000.00	12,000.00	18,000.00	12,000.00	54,000.00	12,000.00	12,000.00	18,000.00	12,000.00	54,000.00	0.00	-	-	-	-
Clothing/Uniform Allowance - Civ	50102040 01	364,000.00	(7,000.00)	357,000.00	364,000.00	(7,000.00)	357,000.00	-	357,000.00	-	-	357,000.00	-	357,000.00	-	-	357,000.00	0.00	-	-	-	-
Year End Bonus	50102140 00	1,957,000.00	162,461.60	2,119,461.60	1,957,000.00	162,461.60	2,119,461.60	-	-	2,119,461.60	-	2,119,461.60	-	-	-	2,119,461.60	2,119,461.60	0.00	-	-	-	-
Cash Gift - Civilian	50102150 01	255,000.00	34,000.00	289,000.00	255,000.00	34,000.00	289,000.00	-	-	289,000.00	-	289,000.00	-	-	-	289,000.00	289,000.00	0.00	-	-	-	-
Productivity Enhancement Incentiv	50102990 12	255,000.00	42,500.00	297,500.00	255,000.00	42,500.00	297,500.00	-	-	297,500.00	-	297,500.00	-	-	-	297,500.00	297,500.00	0.00	-	-	-	-
Mid-Year Bonus	50102990 36	1,957,000.00	326.00	1,957,326.00	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	(1,200.00)	123,800.00	125,000.00	(1,200.00)	123,800.00	31,200.00	30,200.00	33,600.00	28,800.00	123,800.00	31,200.00	30,200.00	33,600.00	28,800.00	123,800.00	0.00	-	-	-	-
PhilHealth - Civilian	50103030 01	439,000.00	128,018.41	567,018.41	439,000.00	128,018.41	567,018.41	102,957.04	168,584.87	165,354.75	130,121.75	567,018.41	102,957.04	168,584.87	165,354.75	130,121.75	567,018.41	0.00	-	-	-	-
ECIP - Civilian	50103040 01	62,000.00	2,760.00	64,760.00	62,000.00	2,760.00	64,760.00	19,500.00	13,400.00	14,860.00	17,000.00	64,760.00	19,500.00	13,400.00	14,860.00	17,000.00	64,760.00	0.00	-	-	-	-
Other Personnel Benefits	50104990 99	315,609.00	880,863.10	1,196,472.10	315,609.00	880,863.10	1,196,472.10	-	-	1,196,472.10	-	1,196,472.10	-	-	-	-	1,196,472.10	0.00	-	-	-	1,196,472.10
SUB-TOTAL WITHOUT RLIP		28,922,609.00	-	28,922,609.00	28,922,609.00	-	28,922,609.00	6,515,547.04	7,922,745.55	6,771,838.85	7,712,477.56	28,922,609.00	6,515,547.04	7,922,745.55	6,771,838.85	27,726,136.90	-	0.00	-	-	-	1,196,472.10
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	341,442.60	2,631,000.00	786,648.69	543,800.10	959,108.61	341,442.60	2,631,000.00	0.00	-	-	-	-
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	341,442.60	2,631,000.00	786,648.69	543,800.10	959,108.61	341,442.60	2,631,000.00	0.00	-	-	-	-
TOTAL PS		31,553,609.00		31,553,609.00	31,553,609.00		31,553,609.00	7,302,195.73	8,466,545.65	7,730,947.46	8,053,920.16	31,553,609.00	7,302,195.73	8,466,545.65	7,730,947.46	341,442.60	30,357,136.90	-	0.00	-	-	1,196,472.10
MAINTENANCE AND OTHER OPERATING EXPENSES																						
Traveling Expenses - Local	50201010 00	464,000.00		464,000.00	464,000.00	(158,421.83)	305,578.17	51,705.78	23,324.50	85,366.89	145,181.00	305,578.17	51,705.78	23,324.50	85,366.89	145,181.00	305,578.17	0.00	-	-	-	-
Training Expenses	50202010 00	160,000.00		160,000.00	160,000.00	36,482.00	196,482.00	86,900.00	14,500.00	67,066.00	28,016.00	196,482.00	86,900.00	14,500.00	67,066.00	28,016.00	196,482.00	0.00	-	-	-	-
Scholarship Grants/Expenses	50202020 00	100,000.00		100,000.00	100,000.00	(79,813.57)	20,186.43	-	-	-	-	20,186.43	-	-	-	-	20,186.43	0.00	-	-	-	-
Office Supplies Expenses	50203010 00	271,000.00		271,000.00	271,000.00	(59,060.17)	211,939.83	158,519.83	32,962.12	-	-	211,939.83	158,519.83	32,962.12	-	-	211,939.83	20,457.88	-	-	-	-
Accountable Forms Expenses	50203020 00	112,000.00		112,000.00	112,000.00	-	112,000.00	-	-	-	-	112,000.00	-	-	-	-	112,000.00	0.00	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090 00	225,000.00		225,000.00	225,000.00	117,955.70	342,955.70	-	174,565.00	2,500.00	165,890.70	342,955.70	-	1,300.00	2,500.00	140,748.26	144,549.26	0.00	-	-	-	198,406.44
Agricultural and Marine Supplies	50203100 00	225,000.00		225,000.00	225,000.00	(117,955.70)	107,044.30	-	23,290.00	-	66,130.00	89,420.00	-	23,290.00	-	23,290.00	112,710.00	17,624.30	-	-	-	66,130.00
Textbooks and Instructional Mate	50203110 01	112,000.00		112,000.00	112,000.00	-	112,000.00	-	-	109,425.00	-	112,000.00	-	-	-	109,425.00	112,000.00	2,575.00	-	-	-	-
Semi-expendable Machinery and E	50203210 00	51,000.00		51,000.00	51,000.00	-	51,000.00	-	-	-	-	51,000.00	-	-	-	-	51,000.00	51,000.00	-	-	-	-
Semi-expendable - Furniture and F	50203220 00	51,000.00		51,000.00	51,000.00	-	51,000.00	45,000.00	-	-	-	51,000.00	45,000.00	-	-	-	51,000.00	6,000.00	-	-	-	-
Other Supplies and Materials Exp	50203990 00	54,000.00		54,000.00	54,000.00	-	54,000.00	-	238.00	11,400.00	-	54,000.00	-	238.00	11,400.00	-	54,000.00	42,362.00	-	-	-	-
Water Expenses	50204010 00	20,000.00		20,000.00	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	188,882.41	438,882.41	107,567.26	139,093.41	104,746.98	87,484.76	438,882.41	107,567.26	139,093.41	104,746.98	87,484.76	438,882.41	0.00	-	-	-	-
Postage and Courier Services	50205010 00	11,000.00		11,000.00	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	-	-	-	-	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	-	-	-	-	5,305.00	5,305.00	-	-	-	-
Internet Subscription Expenses	50205030 00	98,000.00		98,000.00	98,000.00	55,336.76	153,336.76	16,240.00	64,596.76	29,000.00	43,500.00	153,336.76	16,240.00	64,596.76	29,000.00	43,500.00	153,336.76	0.00	-	-	-	-
Cable, Satellite, Telegraph & Radi	50205040 00	15,000.00		15,000.00	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	-	-	124,000.00	-	108,095.00	-	-	124,000.00	15,905.00	-	-	-	29,295.00
Repairs and Maintenance - Machin	50213050 00	24,000.00		24,000.00	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	-	-	-	53,000.00	40,400.00	-	-	-	53,000.00	12,600.00	-	-	-	-
OTHER SUBSIDIES FHE	50214990 00																	0.00	-	-	-	-
Fidelity Bond Premiums	50215020 00					21,626.25	21,626.25	8,625.00	12,750.00	-	-	21,626.25	8,625.00	12,750.00	-	-	21,626.25	251.25	-	-	-	-
Insurance Expenses	50215030 00	24,000.00		24,000.00	24,000.00	-	24,000.00	-	5,800.00	251.25	3,409.06	24,000.00	-	5,800.00	251.25	3,409.06	24,000.00	14,539.69	-	-	-	-
Printing and Publication Expenses	50299020 0																					

STATEMENT OF APPROPRIATION, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT ANB BALANCES
As of DECEMBER 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	
Honorarium- Civilian	50102100 01	6,195,000.00	1,950,794.84	8,145,794.84	6,195,000.00	1,950,794.84	8,145,794.84	-	404,296.95	4,012,115.58	3,729,382.31	8,145,794.84	-	404,296.95	4,012,115.58	3,663,966.36	8,080,378.89	0.00	65,415.95	-	
Magna Carta Benefits for S & T	50102120 04	5,496,000.00	(5,322,896.90)	173,103.10	5,496,000.00	(5,322,896.90)	173,103.10	-	-	-	173,103.10	173,103.10	-	-	-	-	-	-	-	173,103.10	
Night-shift Differential Pay	50102130 02	-	53,773.10	53,773.10	-	53,773.10	53,773.10	7,157.94	9,572.70	26,871.92	10,170.54	53,773.10	7,157.94	9,572.70	26,871.92	10,170.54	53,773.10	0.00	-	-	
Year End Bonus	50102140 00	2,566,000.00	(32,577.30)	2,533,422.70	2,566,000.00	(32,577.30)	2,533,422.70	11,510.10	-	-	2,521,912.60	2,533,422.70	-	-	2,521,912.60	2,533,422.70	0.00	-	-		
Cash Gift - Civilian	50102150 01	420,000.00	(40,000.00)	380,000.00	420,000.00	(40,000.00)	380,000.00	3,500.00	-	-	376,500.00	380,000.00	-	-	376,500.00	380,000.00	0.00	-	-		
Productivity Enhancement Incenti	50102990 12	420,000.00	(45,000.00)	375,000.00	420,000.00	(45,000.00)	375,000.00	-	-	-	375,000.00	375,000.00	-	-	370,000.00	370,000.00	0.00	-	5,000.00		
Mid-Year Bonus	50102990 36	2,566,000.00	(188,497.00)	2,377,503.00	2,566,000.00	(188,497.00)	2,377,503.00	-	2,377,503.00	-	2,377,503.00	-	2,377,503.00	-	2,377,503.00	-	0.00	-	-		
Pag-IBIG - Civilian	50103020 01	202,000.00	(18,000.00)	184,000.00	202,000.00	(18,000.00)	184,000.00	47,200.00	-	45,600.00	184,000.00	47,200.00	46,200.00	45,600.00	45,000.00	184,000.00	0.00	-	-		
PhilHealth - Civilian	50103030 01	732,000.00	(43,969.93)	688,030.07	732,000.00	(43,969.93)	688,030.07	180,339.37	173,721.03	162,596.31	171,373.36	688,030.07	180,339.37	173,721.03	162,596.31	171,373.36	688,030.07	0.00	-		
ECIP - Civilian	50103040 01	101,000.00	(10,710.00)	90,290.00	101,000.00	(10,710.00)	90,290.00	23,800.00	22,810.00	21,560.00	90,290.00	23,800.00	22,810.00	21,560.00	22,120.00	90,290.00	0.00	-	-		
Other Personnel Benefits	50104990 99	8,546,435.00	5,322,896.90	13,869,331.90	8,546,435.00	5,322,896.90	13,869,331.90	-	-	-	13,869,331.90	13,869,331.90	-	-	1,000,000.00	1,000,000.00	0.00	-	12,869,331.90		
SUB-TOTAL WITHOUT RLIP TOTAL		60,720,435.00	-	60,720,435.00	60,720,435.00	-	60,720,435.00	8,227,485.96	11,471,872.97	11,321,329.13	29,699,746.94	60,720,435.00	8,227,485.96	11,471,872.97	11,321,329.13	16,586,895.99	47,607,584.05	-	-0.00	13,112,850.95	
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	1,055,222.79	3,695,000.00	880,457.88	890,791.86	868,527.47	1,055,222.79	3,695,000.00	0.00	-	-	
Subtotal		64,415,435.00	-	64,415,435.00	64,415,435.00	-	64,415,435.00	9,107,943.84	12,362,664.83	12,189,856.60	30,754,969.73	64,415,435.00	9,107,943.84	12,362,664.83	12,189,856.60	17,642,118.78	51,302,584.05	-	-0.00	-	
TOTAL PS		64,415,435.00	-	64,415,435.00	64,415,435.00	-	64,415,435.00	9,107,943.84	12,362,664.83	12,189,856.60	30,754,969.73	64,415,435.00	9,107,943.84	12,362,664.83	12,189,856.60	17,642,118.78	51,302,584.05	-	-0.00	13,112,850.95	
MAINTENANCE AND OTHER OPERATING EXPENSES																					
Traveling Expenses - Local	50201010 00	2,620,000.00	-	2,620,000.00	2,620,000.00	(1,402,121.40)	1,217,878.60	53,635.00	129,811.33	153,957.16	163,383.00	500,786.49	50,912.00	129,811.33	153,957.16	155,463.00	490,143.49	-	717,092.11	10,643.00	
Training Expenses	50202010 00	2,527,000.00	-	2,527,000.00	2,527,000.00	(397,878.60)	2,129,121.40	73,300.00	614,601.40	632,760.00	808,460.00	2,129,121.40	73,300.00	506,601.40	422,760.00	536,960.00	1,539,621.40	0.00	589,500.00	-	
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	93,192.00	794,782.21	543,313.55	151,075.41	7,201.25	73,542.00	1,302,179.79	0.00	19,650.00	-	
Accountable Forms Expenses	50203020 00	225,000.00	-	225,000.00	225,000.00	-	225,000.00	-	-	-	225,000.00	225,000.00	-	-	-	225,000.00	225,000.00	0.00	-	-	
Medical, Dental and Laboratory St	50203080 00	219,000.00	-	219,000.00	219,000.00	16,269.00	235,269.00	19,221.00	106,140.00	28,660.00	81,248.00	19,221.00	106,140.00	28,660.00	46,108.00	200,129.00	200,129.00	0.00	35,140.00	-	
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	287,223.36	732,883.27	99,403.96	124,429.17	220,026.78	287,223.36	731,083.27	0.00	1,800.00	-	
Agricultural and Marine Supplies	50203100 00	1,048,000.00	-	1,048,000.00	1,048,000.00	-	1,048,000.00	68,850.00	306,576.00	497,575.00	146,414.00	1,019,415.00	68,850.00	306,576.00	497,575.00	140,636.00	1,013,637.00	0.00	28,585.00	5,778.00	
Textbooks and Instructional Mater	50203110 01	148,000.00	-	148,000.00	148,000.00	(117,720.00)	30,280.00	-	-	-	-	-	-	-	-	-	30,280.00	0.00	-	-	
Semi-expendable Machinery and E	50203210 00	257,000.00	-	257,000.00	257,000.00	150,516.68	407,516.68	147,616.68	30,550.00	127,899.00	101,451.00	407,516.68	147,616.68	-	127,899.00	46,101.00	321,616.68	0.00	85,900.00	-	
Semi-expendable - Furniture and F	50203220 00	257,000.00	-	257,000.00	257,000.00	-	257,000.00	-	-	-	6,400.00	6,400.00	-	-	6,400.00	6,400.00	250,600.00	0.00	-	-	
Other Supplies and Materials Expe	50203990 00	6,721,000.00	-	6,721,000.00	6,721,000.00	(4,142,120.59)	2,578,879.41	731,536.50	202,293.00	235,226.00	333,772.00	1,502,827.50	705,036.50	202,293.00	235,226.00	287,490.00	1,430,045.50	0.00	72,782.00	-	
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	13,458.85	46,098.71	5,263.71	17,746.53	9,629.62	13,458.85	46,098.71	0.00	104,901.29	-	
Electricity Expenses	50204020 00	909,000.00	-	909,000.00	909,000.00	-	909,000.00	-	-	-	533,107.91	533,107.91	-	-	-	533,107.91	533,107.91	0.00	375,892.09	-	
Postage and Courier Services	50205010 00	16,000.00	-	16,000.00	16,000.00	-	16,000.00	-	-	-	-	-	-	-	-	-	16,000.00	0.00	-	-	
Mobile	50205020 01	279,000.00	-	279,000.00	279,000.00	(267,307.08)	21,692.92	-	-	-	-	-	-	-	-	-	21,692.92	0.00	-	-	
Landline	50205020 02	112,000.00	-	112,000.00	112,000.00	-	112,000.00	-	-	7,280.00	-	-	-	-	7,280.00	-	104,720.00	0.00	-	-	
Internet Subscription Expenses	50205030 00	-	-	-	500,000.00	257,307.08	757,307.08	12,936.07	29,937.00	45,937.00	668,497.01	757,307.08	12,936.07	29,937.00	45,937.00	668,497.01	757,307.08	0.00	-	-	
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	0.00	-		
Awards/Rewards Expenses	50206010 01	-	-	-	-	475,000.00	475,000.00	-	-	-	475,000.00	475,000.00	-	-	-	475,000.00	475,000.00	0.00	-	-	
Other Professional Services	50211990 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	0.00	-		
Security Services	50212030 00	-	-	-	-	1,000,000.00	1,000,000.00	-	-	-	555,451.60	555,451.60	-	-	555,451.60	555,451.60	444,548.40	0.00	-		
Repairs and Maintenance - Buildin	50213040 00	500,000.00	-	500,000.00	261,000.00	68,154.70	329,154.70	-	47,025.00	-	282,129.70	329,154.70	-	47,025.00	-	194,863.70	241,888.70	0.00	87,266.00		
Repairs and Maintenance - Machin	50213050 00	261,000.00	-	261,000.00	81,000.00	(49,065.68)	31,934.32	-	-	-	-	-	-	-	-	-	31,934.32	0.00	-		
Fidelity Bond Premiums	50215020 00	-	-	-	-	7,320.00	7,320.00	3,626.25	1,125.00	-	2,568.75	7,320.00	3,626.25	1,125.00	-	2,568.75	7,320.00	0.00	-		
Insurance Expenses	50215030 00	-	-	-	-	2,357,745.09	2,357,745.09	-	-	1,000,000.00	1,357,745.09	2,357,745.09	-	-	1,000,000.00	1,357,745.09	2,357,745.09	0.00	-		
Labor and Wages	50216010 00	3,771,000.00	-	3,771,000.00	3,771,000.00	(349,823.45)	3,421,176.55	635,735.62	708,977.39	711,860.10	781,233.19	2,837,806.30	635,735.62	708,977.39	711,860.10	781,233.19	2,837,806.30	583,370.25	0.00		
Printing and Publication Expenses	50299020 00	112,000.00	-	112,000.00	112,000.00	-	112,000.00	29,100.00	141,100.00	-	141,100.00	141,100.00	-	-	68,600.00	68,600.00	0.00	72,500.00	-		
Representation Expenses	50299030 00	318,000.00	-	318																	

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

FAR No. 1-Ab

Department: SUC's
Agency: BENGUET STATE UNIVERSITY
Operating Unit:
Organization Code (UACS): 080170000000
Funding Source Code (as Clustered): 01101103/01101406/01104102/01102101/01101407

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
								10	11	12	13	14	15	16	17	18	19			20	21=(9-14)
Moblie	50205020 01	46,080.00		46,080.00	46,080.00		46,080.00					46,080.00			46,080.00			0.00			
Landline	50205020 02					58,240.00	58,240.00		7,280.00			50,960.00		7,280.00	29,120.00	14,560.00	50,960.00	7,280.00			
Repairs and Maintenance - Building	50213040 00					721,232.27	721,232.27					426,987.00			426,987.00		294,245.27				
Repairs and Maintenance - Machinery	50213050 00					103,985.00	103,985.00										103,985.00				
Labor and Wages	50216010 00	798,619.00		798,619.00	798,619.00	621,993.04	1,420,612.04	166,845.77	355,602.87	440,046.52	458,116.88	1,420,612.04	166,845.77	355,602.87	440,046.52	458,116.88	1,420,612.04	0.00			
Printing and Publication Expenses	50299020 00					23,029.73	23,029.73										23,029.73				
Representation Expenses	50299030 00	250,000.00		250,000.00	250,000.00	(163,800.00)	86,200.00	25,700.00	29,260.00	20,200.00		75,160.00	25,700.00	29,260.00	20,200.00		75,160.00	11,040.00			
TOTAL MOOE		5,000,000.00	-	5,000,000.00	5,000,000.00	-	5,000,000.00	740,557.93	753,807.55	1,453,865.39	625,790.89	3,574,021.76	740,557.93	750,507.55	1,452,815.13	608,637.77	3,552,518.38	-	1,425,978.24	21,503.38	
TOTAL RESEARCH SERVICES		25,552,000.00	-	94,967,435.00	25,552,000.00	-	25,552,000.00	2,448,651.19	2,820,194.59	3,799,454.65	7,937,264.79	17,005,565.22	2,417,628.19	2,820,194.59	3,589,454.65	6,588,097.86	15,285,325.29	-	8,546,434.78	1,740,239.93	
EXTENSION SERVICES																					
PERSONNEL SERVICES																					
Basic Salary - Civilian	50101010 01	979,000.00	211,135.58	1,190,135.58	979,000.00	211,135.58	1,190,135.58	56,871.00	56,057.10	72,572.40	1,004,635.08	1,190,135.58	56,871.00	56,057.10	72,572.40	1,004,635.08	1,190,135.58			0.00	
Casual & Contractual	50101020 00																				0.00
PERA - Civilian	50102010 01	48,000.00	(22,000.00)	26,000.00	48,000.00	(22,000.00)	26,000.00	6,000.00	6,000.00	8,000.00	6,000.00	26,000.00	6,000.00	6,000.00	8,000.00	6,000.00	26,000.00			0.00	
Representation Allowance (RA)	50102020 00																				0.00
Transportation Allowance	50102030 01																				0.00
Clothing/Uniform Allowance - Civilian	50102040 01	14,000.00	(7,000.00)	7,000.00	14,000.00	(7,000.00)	7,000.00		7,000.00			7,000.00		7,000.00			7,000.00			0.00	
Year End Bonus	50102140 00	82,000.00	(62,902.00)	19,098.00	82,000.00	(62,902.00)	19,098.00					19,098.00					19,098.00			0.00	
Cash Gift - Civilian	50102150 01	10,000.00	(5,000.00)	5,000.00	10,000.00	(5,000.00)	5,000.00					5,000.00					5,000.00			0.00	
Productivity Enhancement Incentive	50102990 12	10,000.00	(5,000.00)	5,000.00	10,000.00	(5,000.00)	5,000.00					5,000.00					5,000.00			0.00	
Mid-Year Bonus	50102990 36	82,000.00	(63,043.00)	18,957.00	82,000.00	(63,043.00)	18,957.00		18,957.00			18,957.00					18,957.00			0.00	
Pag-IBIG - Civilian	50103020 01	5,000.00	(2,600.00)	2,400.00	5,000.00	(2,600.00)	2,400.00	600.00	600.00	600.00	600.00	2,400.00	600.00	600.00	600.00	600.00	2,400.00			0.00	
PhilHealth - Civilian	50103030 01	24,000.00	(15,533.30)	8,466.70	24,000.00	(15,533.30)	8,466.70	1,439.34	1,408.13	1,414.50	4,204.73	8,466.70	1,439.34	1,408.13	1,414.50	4,204.73	8,466.70			0.00	
ECIP - Civilian	50103040 01	2,000.00	(830.00)	1,170.00	2,000.00	(830.00)	1,170.00	300.00	295.00	280.00	280.00	1,170.00	300.00	295.00	280.00	295.00	1,170.00			0.00	
Other Personnel Benefits	50104990 99				1,303,505.00		1,303,505.00					1,303,505.00					1,303,505.00			0.00	1,303,505.00
SUB-TOTAL WITHOUT RLIP TOTAL		1,426,000.00	0.00	1,426,000.00	2,729,505.00	0.00	2,729,505.00	77,210.34	138,317.23	118,866.90	2,395,110.53	2,729,505.00	77,210.34	138,317.23	118,866.90	1,091,605.53	1,426,000.00	-	0.00	1,303,505.00	
Automatic Appropriation																				0.00	
Employ. Comp. Ins. Prem.-RLIP	50103010 00	117,000.00		117,000.00	117,000.00		117,000.00	6,824.52	18,253.85	6,875.28	84,206.66	116,160.31	6,824.52	18,253.85	6,875.28	84,206.66	116,160.31			839.69	
Subtotal		1,543,000.00	0.00	1,543,000.00	2,846,505.00	0.00	2,846,505.00	84,034.86	156,571.08	125,742.18	2,479,317.19	2,846,665.31	84,034.86	156,571.08	125,742.18	1,175,812.19	1,542,160.31	-	839.69	-	
TOTAL PS		1,543,000.00	0.00	1,543,000.00	2,846,505.00	0.00	2,846,505.00	84,034.86	156,571.08	125,742.18	2,479,317.19	2,846,665.31	84,034.86	156,571.08	125,742.18	1,175,812.19	1,542,160.31	-	839.69	1,303,505.00	
MAINTENANCE AND OTHER OPERATING EXPENSES																					
MAINTENANCE AND OTHER OPERATING EXPENSES																					
Traveling Expenses - Local	50201010 00	435,000.00		435,000.00	435,000.00		435,000.00		2,700.00	3,240.00	12,090.00	18,030.00		2,700.00	540.00	12,090.00	15,330.00			416,970.00	2,700.00
Office Supplies Expenses	50203010 00	372,000.00		372,000.00	372,000.00	(189,575.54)	182,424.46	38,613.44	96,136.98	20,824.00		155,574.42	38,613.44	96,136.98	20,824.00		155,574.42			26,850.04	
Accountable Forms Expenses	50203020 00	75,000.00		75,000.00	75,000.00		75,000.00					75,000.00					75,000.00			0.00	
Medical, Dental and Laboratory Supplies	50203080 00					40,505.00	40,505.00		3,000.00	37,505.00		40,505.00		3,000.00	37,505.00		40,505.00			0.00	
Fuel, Oil and Lubricants Expenses	50203090 00	224,000.00		224,000.00	224,000.00		224,000.00				3,500.00	3,500.00			3,500.00		3,500.00			220,500.00	
Textbooks and Instructional Materials	50203110 01																			0.00	
Semi-expendable Machinery and Equipment	50203210 00	31,000.00		31,000.00	31,000.00		31,000.00		6,400.00			6,400.00		6,400.00			6,400.00			24,600.00	
Semi-expendable - Furniture and Equipment	50203220 00	31,000.00		31,000.00	31,000.00		31,000.00													31,000.00	
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	
Moblie	50205020 01	23,000.00		23,000.00	23,000.00		23,000.00	3,960.00				3,960.00	3,960.00				3,960.00			19,040.00	
Repairs and Maintenance - Building	50213040 00	183,000.00		183,000.00	183,000.00		183,000.00				164,138.00	164,138.00					164,138.00			18,862.00	164,138.00
Printing and Publication Expenses	50299020 00	112,000.00		112,000.00	112,000.00		112,000.00	27,500.00		23,000.00	14,197.50	64,697.50	27,500.00		23,000.00	14,197.50	64,697.50			47,302.50	
Other Maintenance and Operating Expenses	50299990 99	180,000.00		180,000.00	180,000.00	(5,750.00)	174,250.00													174,250.00	
TOTAL CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
TOTAL EXTENSION SERVICES		2,826,000.00	-	2,826,000.00	2,826,000.00	0.00	2,826,000.00	459,650.90	235,667.98	319,745.08	507,431.50	1,522,495.46	459,650.90	235,667.98	317,045.08	233,693.50	1,246,057.46	-	1,303,504.54	276,438.00	

Prepared by:	Certified Correct:	Certified Correct:	Notarized:	Recommending Approval:	Approved by:
IMELDA A. FANG-ASAN Admin Officer III Date : January 26, 2025	ESTRELLITA M. DACLAN S/O - Budget Office Date : January 26, 2025	IMELDA B. GALINATO University Accountant Date : January 26, 2025	ANDRES ANTONIO W. LAMPACAN Chief Administrative Officer - Finance Date : January 26, 2025	DICHARDO H. YINNUD VP For Administration and Finance Date : January 26, 2025	KENNETH ALIP LARIUAN University President Date : January 26, 2025

STATEMENT OF APPROPRIATION, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT ANB BALANCES
As of DECEMBER 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					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																					
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	132,500.00													
TOTAL CO		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	1,090,887.40	-	-	-	-	1,090,887.40	1,090,887.40			1,090,887.40	-	132,500.00	-	-
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)	-														
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	-	-	-	-

STATEMENT OF APPROPRIATION, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT ANB BALANCES
As of DECEMBER 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					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
HIGHER EDUCATION - LA TRINIDAD CAMPUS																					
MAINTENANCE AND OTHER OPERATING EXPENSES																					
Travelling 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				
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		5,540,883.60	5,540,883.60		5,540,883.60	-	312,625.00	3,943,332.00	1,215,594.58	5,471,551.58	-	312,625.00	3,399,382.00	414,926.08	4,126,933.08		69,332.02		
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	-	312,625.00	3,943,332.00	1,215,594.58	5,471,551.58	-	312,625.00	3,399,382.00	414,926.08	4,126,933.08	-	72,832.02	1,344,618.50	-
TOTAL HIGHER EDUCATION - LA TRINIDAD		5,606,409.79	-	5,606,409.79	5,606,409.79	-	5,606,409.79	62,026.19	312,625.00	3,943,332.00	1,215,594.58	5,533,577.77	62,026.19	312,625.00	3,399,382.00	414,926.08	4,188,959.27	-	76,332.02	1,344,618.50	-
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 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			
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	-	-

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

FAR No. 1-Ab

Department: SUC's
Agency: BENGUET STATE UNIVERSITY
Operating Unit:
Organization Code (UACS): 08017000000
Funding Source Code (as Clustered): 011011101/011011406/01104102/01102101/01101407

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					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
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	-	-	-	-
		5,691,315.03						145,322.92	-	-	-	145,322.92	145,322.92	-	-	-	145,322.92				
RESEARCH SERVICES																					
MAINTENANCE AND OTHER OPERATING EXPENSES																					
Traveling Expenses - Local	50201010 00		22,920.32	22,920.32	-	22,920.32	22,920.32	22,920.32				22,920.32	22,920.32				22,920.32				
Training Expenses	50202010 00		302,830.00	302,830.00	-	302,830.00	302,830.00	69,200.00			70,430.00	163,200.00	302,830.00	69,200.00		70,430.00	163,200.00	302,830.00			
Office Supplies Expenses	50203010 00	10,912.51	(10,912.51)	-	10,912.51	(10,912.51)	-	-				-	-				-				
Medical, Dental and Laboratory St	50203080 00		42,395.00	42,395.00	-	42,395.00	42,395.00	-			42,395.00	42,395.00	-		42,395.00	-	42,395.00				
Fuel, Oil and Lubricants Expenses	50203090 00	67,600.44	(65,358.38)	2,242.06	67,600.44	(65,358.38)	2,242.06	1,349.20			892.86	2,242.06	1,349.20			892.86	2,242.06		0.00		
Semi-expendable Machinery and E	50203210 00	66,456.70	9,293.30	75,750.00	66,456.70	9,293.30	75,750.00	-			25,900.00	49,850.00	-		25,900.00	49,850.00	75,750.00				
Semi-expendable - Furniture and I	50203220 00	60,205.00	(60,146.35)	58.65	60,205.00	(60,146.35)	58.65	-			-	-	-		-	-	-		58.65		
Other Supplies and Materials Expe	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	(196,178.38)	19,582.16	215,760.54	(196,178.38)	19,582.16	19,582.16			19,582.16	19,582.16			-	-	19,582.16				
Printing and Publication Expenses	50299020 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	-	165,714.86	213,050.00	491,816.54	113,051.68	-	165,714.86	213,050.00	491,816.54	-	58.65	-	-
TOTAL RESEARCH SERVICES		491,875.19	-	491,875.19	491,875.19	-	491,875.19	113,051.68	-	165,714.86	213,050.00	491,816.54	113,051.68	-	165,714.86	213,050.00	491,816.54	-	58.65	-	-
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	-	-
LOCALLY FUNDED PROJECT																					
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				1,626,198.07	1,626,198.07				1,252,938.07	1,252,938.07		373,801.93	373,260.00	
TOTAL MOOE FOR UNRELEASED ALLOTMENT		6,000,000.00	-	-	-	-	6,000,000.00	-	-	-	5,586,198.07	5,586,198.07	-	-	-	5,212,938.07	5,212,938.07	-	413,801.93	373,260.00	-

Prepared by:  IMELDA A. TANG-ASAN
Adm. Officer III

Certified Correct:  ESTRELLITA M. DACLAN
SAO / Budget Office

Certified Correct:  IMELDA B. GALINATO
Chief Accountant

Noted by:  ANDRES ARNOLD
Chief Administrative Officer - Finance

Recommending Approval:  RICHARD H. KINNUD
VP for Administration and Finance

Approved by:  KENNETH ALIP LARUAN
University President