

FY 2016 Monthly Disbursement Program

(In Thousand Pesos)

Department : State Universities & Colleges

Agency : Benguet State University

Operating Unit:

Organizational Code (UACS):

PARTICULARS	UACS Code	Total Program	TAX REM. Advice (TRA)	NET PROGRAM	FULL YEAR REQUIREMENT																
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				FULL YEAR
					JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEPT	TOTAL	Oct	Nov	Dec	Total	
6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22					
1. NOTICE OF CASH ALLOCATION																					
A. Fiscal Year's (FY) Budget																					
New GAA																					
Specific Budget of National Gov't Agencies Programs & Locally Funded Projects)																					
PERSONAL SERVICES																					
Salaries - Regular Pay	50101010-01	210,066	16,805	193,261	16,105	16,105	16,106	48,316	16,105	16,105	16,105	48,315	16,105	16,105	16,105	48,315	16,105	16,105	16,105	48,315	193,261
Salaries - Casual & Contractual	50101020-00	1,669	134	1,535	128	128	128	384	128	128	128	384	128	128	128	384	128	128	127	383	1,535
Salaries - Emergency	50101020-00		-	-				-				-				-					-
Lump-sum for filling of Positions		17,799	1,424	16,375				-				-	3,000	6,687		9,687	6,688			6,688	16,375
Substitute	50101020 00		-	-				-				-				-					-
PERA	50102010 01	16,944		16,944	1,412	1,412	1,412	4,236	1,412	1,412	1,412	4,236	1,412	1,412	1,412	4,236	1,412	1,412	1,412	4,236	16,944
Representation Allowance	50102020 00	252		252	21	21	21	63	21	21	21	63	21	21	21	63	21	21	21	63	252
Transportation Allowance	50102030 01	252		252	21	21	21	63	21	21	21	63	21	21	21	63	21	21	21	63	252
Clothing/Uniform Allowance	50102040 01	3,530		3,530				-	3,530			3,530				-				-	3,530
Subsistence, Laundry allowance	50102050 03	65		65	5	5	5	15	5	5	5	15	5	6	6	17	6	6	6	18	65
Honoraria	50102100 01	5,500	440	5,060	500	500	500	1,500	500	500	500	1,500	500	500	500	1,500	300	260		560	5,060
Hazard Pay (Magna Carta)	50102110 02	26	2	24		2	2	4	3	3	2	8	2	2	2	6	2	2	2	6	24
Christmas Bonus	50102140 00	17,506	1,400	16,106				-		8,053		8,053				-		8,053		8,053	16,106
Cash Gift	50102150 00	3,530	282	3,248				-		1,624		1,624				-		1,624		1,624	3,248
Productivity Enhancement Incentive	50102990 12	3,530	282	3,248				-				-				-			3,248	3,248	3,248
PAG-IBIG Contributions	50103020 01	848		848	70	70	70	210	70	71	71	212	71	71	71	213	71	71	71	213	848
Medicare Contributions	50103030 01	2,038		2,038	169	169	170	508	170	170	170	510	170	170	170	510	170	170	170	510	2,038
Employees Comp. Ins. Prem.-ECIP	50103040 01	845		845	69	69	70	208	71	71	71	213	70	71	71	212	71	71	70	212	845
Longevity Pay (Step Increment)	50102120 01	1,042	83	959			300	300		250		250				-			409	409	959
Retirement Gratuity	50104020 01	16,058		16,058			3,872	3,872	3,315		4,733	8,048				-	2,142	1,996		4,138	16,058
Terminal Leave	50104030 01	5,843		5,843		324	2,182	2,506	195	347	2,341	2,883	229			229	97	73	55	225	5,843
Sub-total		307,343	20,853	286,490	18,500	18,826	24,859	62,185	25,546	28,781	25,580	79,907	21,734	25,194	18,507	65,435	27,234	30,013	21,717	78,964	286,490
Maintenance & Other Operating Expenses																					
Travelling Expense																					
Travel Expenses -Local	50202010 00	6,488		6,488	300	300	350	950	350	350	350	1,050	200	200	300	700	200	250	3,338	3,788	6,488
Travel Expenses -Foreign	50201020 00			-				-				-				-				-	-
Training & Scholarship Expense				-				-				-				-				-	-
Training Expenses	50202010 00	6,355		6,355	300	400	400	1,100	600	600	655	1,855	700	600	500	1,800	600	500	500	1,600	6,355
Scholarship Expenses	50202020 00	31,729		31,729				-				-	645	2,145	2,577	5,367	5,140	2,889	1,691	9,720	15,087
Communication Services				-				-				-				-				-	-
Postage Courier	50205010-00	145	7	138	5	5	20	30	10	10	20	40	10	10	15	35	5	5	23	33	138
Cable Satellite & Radio Expenses	50205040-00	210	11	199	15	16	16	47	15	16	17	48	17	17	17	51	17	17	19	53	199
Telephone Expenses (mobile)	50202020-01	966	48	918	28	20	25	73	28	20	25	73	20	20	23	63	100	100	509	709	918
Telephone Expenses (Landline)	50205020-02	1,028	51	977	30	49	43	122	30	49	43	122	30	40	42	112	100	120	401	621	977
Repair & Maintenance				-				-				-				-				-	-
RM - Building & Other Structure	50213040-99	11,308	565	10,743	200	300	800	1,300	500	500	500	1,500	1,000	1,000	500	2,500	800	524	4,119	5,443	10,743
RM - Machinery & Equipment	50201350 00	2,191	110	2,081	50	50	60	160	50	100	75	225	100	50	50	200			1,496	1,496	2,081
RM - Transportation Equipment	50213060-01	1,654	83	1,571	50	50	75	175	75	50	50	175	50	50	50	150		259	812	1,071	1,571

PARTICULARS	UACS Code	Total Program	TAX REM. Advice (TRA)	NET PROGRAM	FULL YEAR REQUIREMENT																		
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				FULL YEAR		
					JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEPT	TOTAL	Oct	Nov	Dec	Total			
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22		
Transportation and Delivery Expenses	50299030 00	47	2	45							20				25		25						45
Supplies and Materials Expense																							
Office Supplies Expense	50203010-00	7,139	357	6,782			400	400	350	300	300	950	500	500	500	1,500	700	537	2,695	3,932	6,782		
Accountable Form Expenses	50203020-00	1,967	98	1,869			60	60	100	130	100	330	100	100	100	300	150	175	854	1,179	1,869		
Agricultural & Marine Supplies Exp.	50203100 00	2,417	121	2,296			50	50	150	75	75	300	75	75	200	350	50	50	1,496	1,596	2,296		
Textbooks & Instructional Expenses	50203110 01	1,503	75	1,428			50	50	50	50	50	100	50	50	100	31	-	1,147	1,178	1,428			
Other Supplies & Materials Expenses	50203990 00	1,167	58	1,109			50	50	50	50	50	150	50	50	100	200	50	50	609	709	1,109		
Fuel, Oil & Lubricants Expenses	50203090 00	2,705	135	2,570	75	75	200	350	150	150	100	400	100	100	150	350	75	75	1,320	1,470	2,570		
Rent Expenses	50299050 00	196	10	186															186	186	186		
Mem. Dues and Contribution to Org.	50299060 00	860		860	25	25	50	100	25	25	25	75	60	25	25	110	100	100	375	575	860		
Electricity Expenses	50204020 00	7,100	355	6,745	500	500	550	1,550	500	500	550	1,550	500	500	500	1,500	-	-	2,145	2,145	6,745		
Printing & Binding Expenses	50299020 00	1,600	80	1,520	50	75	100	225	125	100	100	325	50	50	100	200	172	173	425	770	1,520		
Advertising Expenses	50299010 00	50	3	47	3	4	4	11	4	4	4	8	4	4	5	13	5	5	5	15	47		
Extra-Ordinary & Misc. Expense	50210030 00	162		162		15	14	29	15	15	15	45	15	15	14	44	14	14	16	44	162		
Other Maintenance & Other Optng Expenses	50299000 00	14,711	736	13,975	1,000	825	850	2,675	1,000	1,200	1,200	3,400	1,200	1,000	1,500	3,700	1,500	1,200	1,500	4,200	13,975		
Sub-total		103,698	2,905	100,793	2,631	2,709	4,167	9,507	4,177	4,314	4,250	12,741	5,426	6,626	7,318	19,370	9,809	7,043	25,681	42,533	84,151		
Capital Outlay																							
Land Improvements	50604020 00																						
Building & Structures	50604040 00	64,272	3,214	61,058							6,308	6,308		5,560	2,850	8,410	3,077	16,487		19,564	34,282		
Office Equipment	50604050 02	15,000	750	14,250		56		56					3,000			3,000	11,194			11,194	14,250		
Sub-total		79,272	3,964	75,308	-	56	-	56	-	-	6,308	6,308	3,000	5,560	2,850	11,410	14,271	16,487	-	30,758	48,532		
Automatic Appropriations																							
Retirement & Life Insurance Premium	50103010 00	25,208		25,208	2,100	2,100	2,100	6,300	2,100	2,101	2,101	6,302	2,101	2,101	2,101	6,303	2,101	2,101	2,101	6,303	25,208		
TOTAL PROGRAM, FY 2016 BUDGET		515,521	27,722	487,799	23,231	23,691	31,126	78,048	31,823	35,196	38,239	105,258	32,261	39,481	30,776	102,518	53,415	55,644	49,499	158,558	444,381		
B. Prior Year (PY) Obligation																							
Accounts Payable																							
MOOE	50202020 00	305	15	290		290		290													290		
Capital Outlay		2,217	111	2,106		90		90	2,016			2,016									2,106		
TOTAL ACCOUNTS PAYABLE		2,522	126	2,396	-	380	-	380	2,016	-	-	2,016	-	-	-	-	-	-	-	-	2,396		
Continuing Appropriation																							
Personnel Services																							
MOOE (Scholarship Expenses)		21,970		21,970						4,700	785	5,485	2,717	675	2,250.00	5,642	1,466	971		2,437	13,564		
Capital Outlay		49,874	2,494	47,380							12,083	12,083		8,220		8,220	16,495			16,495	36,798		
TOTAL CONTINUING APPROPRIATION		71,844	2,494	69,350	-	-	-	-	-	4,700	12,868	17,568	2,717	8,895	2,250	13,862	17,961	971	-	18,932	50,362		
Not Yet Due and Demandable																							
Personnel Services																							
MOOE																							
Capital Outlay																							
B. Special Purpose Fund (MPBF)																							
PERSONAL SERVICES																							
Salaries - Regular Pay	50101010-01		-	-																			
Other Lump-sums			-	-																			
PERA	50102010 01		-	-																			
Clothing/Uniform Allowance	50102040 01		-	-																			
Christmas Bonus	50102140 00		-	-																			
Cash Gift	50102150 00		-	-																			
Productivity Incentive Bonus	50102990 12		-	-																			
PAG-IBIG Contributions	50103020 01		-	-																			
Medicare Contributions	50103030 01		-	-																			
Employees Comp. Ins. Prem.-ECIP	50103040 01		-	-																			
Terminal Leave Benefits	50104030 01		-	-																			
Retirement Gratuity	50104020 01		-	-																			

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1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22		
Retirement Life Insurance Premium (RLIP)	50103010 00			-				-				-				-				-			-
TOTAL PROGRAMS (MPBF)																							
KRA 2 - POVERTY Reduction and Empowerment of the Poor and the Vulnerable		589,887	30,342	559,545	23,231	24,071	31,126	78,428	33,839	39,896	51,107	124,842	34,978	48,376	33,026	116,380	71,376	56,615	49,499	177,490	497,140		

Certified Correct:

Certified Correct:

Reviewed by:

Recommending Approval:

Approved:


VERONICA REINA E. AROMIN
 OIC, Budget Office


IMELDA B. GALINATO
 Accountant IV


MARY JOY S. RAPUSO
 Chief Administrative Officer


ESTRELLITA M. DACLAN
 VP For Administration and Finance


FELICIANO G. CALORA, JR.
 President

**The remaining balance for SY2016-2017 for the allocation of Scholarship is allocated for the 2nd sem January to June of 2017
 ***Capital Outlay for 2016 for Research and Extension Complex Building will be bid out on the last quarter 2016 because the 2015 Continuing Appropriation targeted to be 100% completed on the 3rd quarter of this year.