

FY 2014 FINANCIAL PLAN

(In Thousand Pesos)

BED NO. 1

Department : State Universities & Colleges

Agency : Benguet State University

Operating Unit:

Organizational Code (UACS)



PARTICULARS	UACS CODE	Current Year's Obligations			Budget Year Obligation Program											
		Actual -Jan 1 to Sept.30	Estimates Oct.1-Dec.31	Total	TOTAL	Comprehensive Release					FOR LATER RELEASE (Negative List)					
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
Part A																
1. Budget Year/Appropriations																
a. General Administration & Support Services																
<b>PERSONAL SERVICES</b>																
Salaries - Regular Pay	701	18,262	5,499	23,761	24,614	6,154	6,154	6,153	6,153	24,614	-	-	-	-	-	
Salaries - Casual & Contractual	706			-						-						
Salaries - Emergency	707			-						-						
Other Lump-sums				-						-						
Substitute	704	102		102	-					-						
PERA	711	1,780	572	2,352	2,424	606	606	606	606	2,424	-	-	-	-	-	
Representation Allowance	713	209	60	269	192	48	48	48	48	192	-	-	-	-	-	
Transportation Allowance	714	199	60	259	192	48	48	48	48	192	-	-	-	-	-	
Clothing/Uniform Allowance	715	530		530	505	505				505	-	-	-	-	-	
Subsistence, Laundry allowance	716			-	202	202				202	-	-	-	-	-	
Honoraria	720			-	-					-	-	-	-	-	-	
Overtime Services	723	329		329	-					-	-	-	-	-	-	
Hazard Pay	721			-	-					-	-	-	-	-	-	
Christmas Bonus	725	1,020	961	1,981	2,051		1,026		1,025	2,051	-	-	-	-	-	
Cash Gift	724	245	245	490	505		253		252	505	-	-	-	-	-	
Productivity Incentive Bonus	717	211		211	-					-	-	-	-	-	-	
PAG-IBIG Contributions	732	419	123	542	121	30	30	30	31	121	-	-	-	-	-	
Medicare Contributions	733	1,010	303	1,313	249	62	63	62	62	249	-	-	-	-	-	
Employees Comp. Ins. Prem.-ECIP	734	2,053	615	2,668	121	30	30	30	31	121	-	-	-	-	-	
Terminal Leave Benefits	742	2,850		2,850	-					-	-	-	-	-	-	
Performance-Based Bonus	749	1,345		1,345	-					-	-	-	-	-	-	
Monetization of Leave Credits	749	8,374		8,374	-					-	-	-	-	-	-	
Longevity Pay (Step Increment)	722	17		17	62	16	16	15	15	62	-	-	-	-	-	
Sub-Total		38,955	8,438	47,393	31,238	7,701	8,274	6,992	8,271	31,238	-	-	-	-	-	
<b>Maintenance &amp; Other Operating Expenses</b>																
Travelling Expense																
Travel Expenses -Local	751	371	629	1,000	1,000	200	300	200	300	1,000	-	-	-	-	-	
Travelling Expense- Foreign	752	1		1	-					-	-	-	-	-	-	
Training & Scholarship Expense																
Training Expenses	753	193	1,127	1,320	1,800	400	400	400	600	1,800	-	-	-	-	-	
Scholarship Expenses	754	12		12	520	100	100	100	220	520	-	-	-	-	-	
Communication Services																
Postage Courier	771	20		20	55	10	15	15	15	55	-	-	-	-	-	

PARTICULARS	UACS CODE	Current Year's Obligations			Budget Year Obligation Program										
		Actual -Jan 1 to Sept.30	Estimates Oct.1-Dec.31	Total	TOTAL	Comprehensive Release					FOR LATER RELEASE (Negative List)				
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Internet Expenses	774	133		133	-					-	-	-	-	-	-
Cable Satellite & Radio Expenses	775	141		141	100	25	25	25	25	100	-	-	-	-	-
Telephone Expenses (mobile)	773	183		183	150	25	25	25	75	150	-	-	-	-	-
Telephone Expenses (Landline)	772	156		156	150	25	25	25	75	150	-	-	-	-	-
Repair & Maintenance				-	-					-	-	-	-	-	-
RM - Building & Other Structure	812	915	2,061	2,976	7,059	1,500	1,500	1,500	2,559	7,059	-	-	-	-	-
RM - Machinery & Equipment	826	44		44	1,000	200	200	200	400	1,000	-	-	-	-	-
RM - Transportation Equipment	841	634		634	1,000	200	200	200	400	1,000	-	-	-	-	-
Transportation and Delivery Expenses	784		40	40	40				40	40	-	-	-	-	-
Supplies and Materials Expense				-	-					-	-	-	-	-	-
Office Supplies Expense	755	4,003		4,003	1,500	300	400	400	400	1,500	-	-	-	-	-
Accountable Form Expenses	756			-	1,000	200	300	300	200	1,000	-	-	-	-	-
Agricultural & Marine Supplies Exp.	762			-	-					-	-	-	-	-	-
Textbooks & Instructional Expenses	763			-	-					-	-	-	-	-	-
Other Supplies & Materials Expenses	765	1,931		1,931	425	100	100	100	125	425	-	-	-	-	-
Fuel, Oil & Lubricants Expenses	761	262		262	1,000	200	200	200	400	1,000	-	-	-	-	-
Rent Expenses	782		196	196	196				196	196	-	-	-	-	-
Mem. Dues and Contribution to Org.	778		185	185	205	50	25	10	120	205	-	-	-	-	-
Electricity Expenses	767	2,889		2,889	2,320	500	500	500	820	2,320	-	-	-	-	-
Printing & Binding Expenses	781	432	668	1,100	600	100	200	100	200	600	-	-	-	-	-
Advertising Expenses	780	129		129	50	10	10	10	20	50	-	-	-	-	-
Extra-Ordinary & Misc. Expense	884	122	41	163	162	40	40	41	41	162	-	-	-	-	-
Other Maintenance & Other Optng Expenses	969	6,338		6,338	7,025	1,500	1,500	1,500	2,525	7,025	-	-	-	-	-
Sub-total		18,909	4,947	23,856	27,357	5,685	6,065	5,851	9,756	27,357	-	-	-	-	-
<b>Capital outlay</b>															
Land Improvements											-	-	-	-	-
Building & Structures											-	-	-	-	-
Office Equipment											-	-	-	-	-
Sub-total															
<b>TOTAL PROGRAM, GAAS</b>		57,864	13,385	71,249	58,595	13,386	14,339	12,843	18,027	58,595	-	-	-	-	-
b. Support to Operations															
<b>PERSONAL SERVICES</b>															
Salaries - Regular Pay	701	13,754	4,584	18,338	19,112	4,778	4,778	4,778	4,778	19,112	-	-	-	-	-
Salaries - Casual & Contractual	706			-	-					-	-	-	-	-	-
Salaries - Emergency	707			-	-					-	-	-	-	-	-
Other Lump-sums				-	-					-	-	-	-	-	-
Substitute	704			-	-					-	-	-	-	-	-
PERA	711	1,251	453	1,704	1,728	432	432	432	432	1,728	-	-	-	-	-
Representation Allowance	713	25		25	-					-	-	-	-	-	-
Transportation Allowance	714	25		25	-					-	-	-	-	-	-
Clothing/Uniform Allowance	715	330		330	360		360			360	-	-	-	-	-
Subsistence, Laundry allowance	716	48	17	65	65	16	16	16	17	65	-	-	-	-	-
Honoraria	720			-	-					-	-	-	-	-	-
Overtime Services	723	50		50	-					-	-	-	-	-	-

PARTICULARS	UACS CODE	Current Year's Obligations			Budget Year Obligation Program										
		Actual -Jan 1 to Sept.30	Estimates Oct.1-Dec.31	Total 5=3+4	TOTAL 6=11+16	Comprehensive Release					FOR LATER RELEASE (Negative List)				
						Q1	Q2	Q3	Q4	Sub-Total 11=7+8+9+10	Q1	Q2	Q3	Q4	Sub-Total 16=12+13+14+15
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Hazard Pay	721	123		123	-					-	-	-	-	-	-
Christmas Bonus	725	788	792	1,580	1,593		796		797	1,593	-	-	-	-	-
Cash Gift	724	175	180	355	360		180		180	360	-	-	-	-	-
Productivity Incentive Bonus	717	136		136	144	36	36	36	36	144	-	-	-	-	-
PAG-IBIG Contributions	732			-	86	21	21	22	22	86	-	-	-	-	-
Medicare Contributions	733			-	189	47	47	47	48	189	-	-	-	-	-
Employees Comp. Ins. Prem.-ECIP	734			-	86	21	21	22	22	86	-	-	-	-	-
Terminal Leave Benefits	742			-	-					-	-	-	-	-	-
Performance-Based Bonus	749	285		285	-					-	-	-	-	-	-
Monetization of Leave Credits	749			-	-					-	-	-	-	-	-
Longevity Pay (Step Increment)	722		30	30	48	12	12	12	12	48	-	-	-	-	-
Sub-Total		16,990	6,056	23,046	23,771	5,363	6,699	5,365	6,344	23,771	-	-	-	-	-
<b>Maintenance &amp; Other Operating Expenses</b>											-	-	-	-	-
Travelling Expense											-	-	-	-	-
Travel Expenses -Local	751	2	248	250	250	50	75	50	75	250	-	-	-	-	-
Travelling Expense- Foreign	752			-	-					-	-	-	-	-	-
Training & Scholarship Expense				-	-					-	-	-	-	-	-
Training Expenses	753	40		40	40	10	10	10	10	40	-	-	-	-	-
Scholarship Expenses	754			-	-					-	-	-	-	-	-
Communication Services				-	-					-	-	-	-	-	-
Postage Courier	771			-	10		5	5		10	-	-	-	-	-
Internet Expenses	774			-	-					-	-	-	-	-	-
Cable Satellite & Radio Expenses	775			-	20	5	5	5	5	20	-	-	-	-	-
Telephone Expenses (mobile)	773		126	126	50	10	10	10	20	50	-	-	-	-	-
Telephone Expenses (Landline)	772	4		4	50	10	10	10	20	50	-	-	-	-	-
Repair & Maintenance				-	-					-	-	-	-	-	-
RM - Building & Other Structure	812	138	430	568	300	50	50	50	150	300	-	-	-	-	-
RM - Machinery & Equipment	826	50		50	200	50	50	25	75	200	-	-	-	-	-
RM - Transportation Equipment	841			-	119	25	25	25	44	119	-	-	-	-	-
Transportation and Delivery Expenses	784			-	-					-	-	-	-	-	-
Supplies and Materials Expense				-	-					-	-	-	-	-	-
Office Supplies Expense	755	90	1,514	1,604	400	50	50	100	200	400	-	-	-	-	-
Accountable Form Expenses	756			-	200	50	50	50	50	200	-	-	-	-	-
Agricultural & Marine Supplies Exp.	762			-	-					-	-	-	-	-	-
Textbooks & Instructional Expenses	763			-	300		150	150		300	-	-	-	-	-
Other Supplies & Materials Expenses	765			-	-					-	-	-	-	-	-
Fuel, Oil & Lubricants Expenses	761			-	205	50	50	50	55	205	-	-	-	-	-
Rent Expenses	782			-	-					-	-	-	-	-	-
Mem. Dues and Contribution to Org.	778			-	-					-	-	-	-	-	-
Electricity Expenses	767		770	770	770	125	125	125	395	770	-	-	-	-	-
Printing & Binding Expenses	781		100	100	100	25	25	25	25	100	-	-	-	-	-
Advertising Expenses	780			-	-					-	-	-	-	-	-
Extra-Ordinary & Misc. Expense	884			-	-					-	-	-	-	-	-

PARTICULARS	UACS CODE	Current Year's Obligations			Budget Year Obligation Program										
		Actual -Jan 1 to Sept.30	Estimates Oct.1-Dec.31	Total	TOTAL	Comprehensive Release					FOR LATER RELEASE (Negative List)				
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Other Maintenance & Other Optng Expenses	969	65	751	816	814	200	200	200	214	814	-	-	-	-	-
Sub-total		389	3,939	4,328	3,828	710	890	890	1,338	3,828	-	-	-	-	-
<b>Capital outlay</b>											-	-	-	-	-
Land Improvements											-	-	-	-	-
Building & Structures											-	-	-	-	-
Office Equipment											-	-	-	-	-
Sub-total											-	-	-	-	-
Sub-total -Support to Operations		17,379	9,995	27,374	27,599	6,073	7,589	6,255	7,682	27,599	-	-	-	-	-
<b>c. Operations</b>											-	-	-	-	-
<b>PERSONAL SERVICES</b>											-	-	-	-	-
Salaries - Regular Pay	701	117,806	39,267	157,073	153,153	38,289	38,288	38,288	38,288	153,153	-	-	-	-	-
Salaries - Casual & Contractual	706	12,562		12,562	1,669	400	400	400	469	1,669	-	-	-	-	-
Salaries - Emergency	707	370		370	-					-	-	-	-	-	-
Other Lump-sums				-	-					-	-	-	-	-	-
Substitute	704	565	160	725	-					-	-	-	-	-	-
PERA	711	8,968	4,016	12,984	12,744	3,186	3,186	3,186	3,186	12,744	-	-	-	-	-
Representation Allowance	713	222		222	-					-	-	-	-	-	-
Transportation Allowance	714	222		222	-					-	-	-	-	-	-
Clothing/Uniform Allowance	715	2,475		2,475	2,655	2,655				2,655	-	-	-	-	-
Subsistence, Laundry allowance	716	25		25	26	6	7	7	6	26	-	-	-	-	-
Honoraria	720	7,345		7,345	5,500	1,500	1,500	1,500	1,000	5,500	-	-	-	-	-
Overtime Services	723	123		123	-					-	-	-	-	-	-
Hazard Pay	721			-	-					-	-	-	-	-	-
Christmas Bonus	725	5,951	7,291	13,242	12,763		6,381		6,382	12,763	-	-	-	-	-
Cash Gift	724	1,598	1,107	2,705	2,655		1,327		1,328	2,655	-	-	-	-	-
Productivity Incentive Bonus	717	970		970	1,062	1,062				1,062	-	-	-	-	-
PAG-IBIG Contributions	732	289	362	651	638	159	159	160	160	638	-	-	-	-	-
Medicare Contributions	733	713	861	1,574	1,534	383	384	384	383	1,534	-	-	-	-	-
Employees Comp. Ins. Prem.-ECIP	734	287	363	650	636	159	159	159	159	636	-	-	-	-	-
Terminal Leave Benefits	742			-	-					-	-	-	-	-	-
Performance-Based Bonus	749	4,588		4,588	-					-	-	-	-	-	-
Monetization of Leave Credits	749			-	-					-	-	-	-	-	-
Longevity Pay (Step Increment)	722			-	383	95	95	95	98	383	-	-	-	-	-
Sub-Total		165,079	53,427	218,506	195,418	47,894	51,886	44,179	51,459	195,418	-	-	-	-	-
											-	-	-	-	-
<b>Maintenance &amp; Other Operating Expenses</b>											-	-	-	-	-
Travelling Expense											-	-	-	-	-
Travel Expenses -Local	751	650	1,588	2,238	4,238	1,000	1,000	1,000	1,238	4,238	-	-	-	-	-
Travelling Expense- Foreign	752	3,076		3,076	1,000	250	250	250	250	1,000	-	-	-	-	-
Training & Scholarship Expense				-	-					-	-	-	-	-	-
Training Expenses	753	208	787	995	3,215	400	500	700	1,615	3,215	-	-	-	-	-
Scholarship Expenses	754			-	28,959	9,493	200	9,693	9,573	28,959	-	-	-	-	-
Communication Services				-	-					-	-	-	-	-	-
Postage Courier	771			-	80	20	20	20	20	80	-	-	-	-	-

PARTICULARS	UACS CODE	Current Year's Obligations			Budget Year Obligation Program										
		Actual -Jan 1 to Sept.30	Estimates Oct.1-Dec.31	Total	TOTAL	Comprehensive Release					FOR LATER RELEASE (Negative List)				
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Internet Expenses	774			-	-					-	-	-	-	-	-
Cable Satellite & Radio Expenses	775	48		48	90	20	20	20	30	90	-	-	-	-	-
Telephone Expenses (mobile)	773	24		24	766	150	150	150	316	766	-	-	-	-	-
Telephone Expenses (Landline)	772	42	988	1,030	828	200	200	200	228	828	-	-	-	-	-
Repair & Maintenance				-	-					-	-	-	-	-	-
RM - Building & Other Structure	812	1,978	1,561	3,539	2,450	500	500	500	950	2,450	-	-	-	-	-
RM - Machinery & Equipment	826			-	991	200	200	200	391	991	-	-	-	-	-
RM - Transportation Equipment	841	36		36	535	100	100	100	235	535	-	-	-	-	-
Transportation and Delivery Expenses	784		7	7	7				7	7	-	-	-	-	-
Supplies and Materials Expense				-	-					-	-	-	-	-	-
Office Supplies Expense	755			-	2,393	500	500	500	893	2,393	-	-	-	-	-
Accountable Form Expenses	756	17		17	767	150	150	300	167	767	-	-	-	-	-
Agricultural & Marine Supplies Exp.	762	76		76	2,900	500	725	725	950	2,900	-	-	-	-	-
Textbooks & Instructional Expenses	763	80		80	1,434	100	350	350	634	1,434	-	-	-	-	-
Other Supplies & Materials Expenses	765	4,007	1,209	5,216	742	100	100	200	342	742	-	-	-	-	-
Fuel, Oil & Lubricants Expenses	761	255		255	1,500	300	300	400	500	1,500	-	-	-	-	-
Rent Expenses	782			-	-					-	-	-	-	-	-
Mem. Dues and Contribution to Org.	778	72	583	655	655	125	100	125	305	655	-	-	-	-	-
Electricity Expenses	767	133	1,877	2,010	4,010	1,000	1,000	1,000	1,010	4,010	-	-	-	-	-
Printing & Binding Expenses	781	96	804	900	900	200	200	200	300	900	-	-	-	-	-
Advertising Expenses	780			-	-					-	-	-	-	-	-
Extra-Ordinary & Misc. Expense	884	6		6	-					-	-	-	-	-	-
Other Maintenance & Other Optng Expenses	969	1,298	557	1,855	3,967	991	992	992	992	3,967	-	-	-	-	-
Sub-total		12,102	9,961	22,063	62,427	16,299	7,557	17,625	20,946	62,427	-	-	-	-	-
<b>Capital outlay</b>											-	-	-	-	-
Land Improvements											-	-	-	-	-
Building & Structures											-	-	-	-	-
School Buildings	212	4,172	11,828	16,000	56,074			56,074		56,074	-	-	-	-	-
Other Structures	215		3,000	3,000	-					-	-	-	-	-	-
Office Equipment					-					-	-	-	-	-	-
Sub-total		4,172	14,828	19,000	56,074	-	-	56,074	-	56,074	-	-	-	-	-
<b>Sub-total Operations</b>		181,353	78,216	259,569	313,919	64,193	59,443	117,878	72,405	313,919	-	-	-	-	-
<b>TOTAL PROGRAMS, REGULAR FUND</b>		256,596	101,596	358,192	400,113	83,652	81,371	136,976	98,114	400,113	-	-	-	-	-
<b>II. Automatic Appropriations</b>											-	-	-	-	-
<b>a. General Administration &amp; Support</b>	731	2,139	713	2,852	2,954	738	738	739	739	2,954	-	-	-	-	-
Services					-					-	-	-	-	-	-
					-					-	-	-	-	-	-
<b>b. Support to operations</b>	731	14,813	4,253	19,066	2,293	573	573	573	574	2,293	-	-	-	-	-
					-					-	-	-	-	-	-
<b>c. Operations</b>	731	1,900	375	2,275	18,379	4,594	4,595	4,595	4,595	18,379	-	-	-	-	-
					-					-	-	-	-	-	-
<b>TOTAL PROGRAMS, RLIP</b>		18,852	5,341	24,193	23,626	5,905	5,906	5,907	5,908	23,626	-	-	-	-	-
											-	-	-	-	-
<b>III. Special Purpose Fund ( MPBF)</b>											-	-	-	-	-

PARTICULARS	UACS CODE	Current Year's Obligations			Budget Year Obligation Program											
		Actual -Jan 1 to Sept.30	Estimates Oct.1-Dec.31	Total	TOTAL	Comprehensive Release					FOR LATER RELEASE (Negative List)					
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
<b>a. General Administration &amp; Support</b>																
<b>Services</b>																
Salaries - Regular Pay	701		1,250	1,250	1,250	312	312	313	313	1,250	-	-	-	-	-	-
Other Lump-sums				-	-					-	-	-	-	-	-	-
PERA	711		96	96	96	24	24	24	24	96	-	-	-	-	-	-
Clothing/Uniform Allowance	715		20	20	20		20			20	-	-	-	-	-	-
Christmas Bonus	725		104	104	104		52		52	104	-	-	-	-	-	-
Cash Gift	724		20	20	20		10		10	20	-	-	-	-	-	-
Productivity Incentive Bonus	717		10	10	10	10				10	-	-	-	-	-	-
PAG-IBIG Contributions	732		5	5	5	1	1	1	2	5	-	-	-	-	-	-
Medicare Contributions	733		11	11	11	3	3	3	2	11	-	-	-	-	-	-
Employees Comp. Ins. Prem.-ECIP	734		150	150	150	37	37	38	38	150	-	-	-	-	-	-
<b>SUB-TOTAL</b>			1,666	1,666	1,666	387	459	379	441	1,666	-	-	-	-	-	-
<b>b. Support to Operations</b>																
<b>c. Operations</b>																
<b>PERSONAL SERVICES</b>																
Salaries - Regular Pay	701		19,559	19,559	19,559	4,889	4,890	4,890	4,890	19,559	-	-	-	-	-	-
Other Lump-sums				-	-					-	-	-	-	-	-	-
PERA	711		1,248	1,248	1,248	312	312	312	312	1,248	-	-	-	-	-	-
Clothing/Uniform Allowance	715		260	260	260	260				260	-	-	-	-	-	-
Christmas Bonus	725		1,630	1,630	1,630		815		815	1,630	-	-	-	-	-	-
Cash Gift	724		260	260	260		130		130	260	-	-	-	-	-	-
Productivity Incentive Bonus	717		104	104	104	104				104	-	-	-	-	-	-
PAG-IBIG Contributions	732		63	63	63	15	16	16	16	63	-	-	-	-	-	-
Medicare Contributions	733		204	204	204	51	51	51	51	204	-	-	-	-	-	-
Employees Comp. Ins. Prem.-ECIP	734		63	63	63	15	16	16	16	63	-	-	-	-	-	-
Terminal Leave Benefits	742				740	72		372	296	740	-	-	-	-	-	-
Retirement Gratuity	740				9,556	3,103		5,743	710	9,556	-	-	-	-	-	-
Retirement Life Insurance Premium (RLIP)	731		2,347	2,347	2,347	586	587	587	587	2,347	-	-	-	-	-	-
Sub-Total			-	25,738	25,738	36,034	9,407	6,817	11,987	7,823	36,034	-	-	-	-	-
<b>TOTAL PROGRAMS (MPBF)</b>			27,404	27,404	37,700	9,794	7,276	12,366	8,264	37,700	0	0	0	0	0	0

Prepared by:

Recommending Approval

Approved:

**ESTRELLITA M. DACLAN**  
Supervising Administrative Officer

**MARI JOY S. RAPUSO**

**BEN D. DAQUILAD**  
President