

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of JUNE 2015

Department : SUC's
 Agency : BENGUET STATE UNIVERSITY
 Operating Unit :
 Organization Code (UACS) : 8017000000
 Funding Source Code (as clustered) : GENERAL FUND 101

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations			Current Year Disbursements			Balances					
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7)-8+9)]	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	1 01 101																		
<i>General Administration and Support</i>																			
General Administration and Supervision	1 00 000000																		
PAP	1 00 010000																		
PS	5 01 000000	31,828,000.00		31,828,000.00	31,828,000.00	289,852.50	289,852.50	289,852.50	31,828,000.00	8,108,817.73	8,840,444.20	16,949,261.93	42,000,970.22	5,991,668.11	47,992,638.33	-	14,878,738.07		
MOOE	5 02 000000	25,260,000.00		25,260,000.00	25,260,000.00				25,260,000.00	3,393,764.10	4,010,401.52	7,404,165.62	3,382,800.62	3,397,141.49	6,779,942.11	-	17,855,834.38		
CO	5 06 000000																		
Subtotal		57,088,000.00	-	57,088,000.00	57,088,000.00	289,852.50	289,852.50	289,852.50	57,088,000.00	11,502,581.83	12,850,845.72	24,353,427.55	45,383,770.84	9,388,809.60	54,772,580.44	-	32,734,572.45	-	-
<i>Support to Operations</i>	2 00 000000																		
PAP	2 00 010000																		
PS	5 01 000000	23,797,000.00		23,797,000.00	23,797,000.00				23,797,000.00	5,665,029.68	6,360,706.97	12,025,736.65	1,180,785.14	6,345,108.12	7,525,893.26	-	11,771,263.35		
MOOE	5 02 000000	3,828,000.00		3,828,000.00	3,828,000.00				3,828,000.00		39,386.00	39,386.00	11,515.59	10,210.00	21,725.59	-	3,788,614.00		
CO	5 06 000000																		
Subtotal		27,625,000.00	-	27,625,000.00	27,625,000.00	-	-	-	27,625,000.00	5,665,029.68	6,400,092.97	12,065,122.65	1,192,300.73	6,355,318.12	7,547,618.85	-	15,559,877.35	-	-
<i>Operations</i>	3 00 000000																		
MFO 1 - Higher Education Services	3 01 000000																		
PAP	3 01 01 0000																		
PS	5 01 000000	146,424,599.80		146,424,599.80	146,424,599.80	3,883,426.88	3,883,426.88	3,883,426.88	146,424,599.80	37,330,797.57	40,885,327.64	78,216,125.21	15,266,222.87	29,559,586.87	44,825,809.74	-	68,208,474.59		
MOOE	5 02 000000	90,802,790.86		90,802,790.86	90,802,790.86				90,802,790.86	29,754,642.33	5,857,205.15	35,611,847.48	28,948,860.06	741,929.82	29,690,789.88	-	55,190,943.38		
CO	5 06 000000	110,229,586.90		110,229,586.90	110,229,586.90				110,229,586.90	15,179,940.27	13,521,342.72	28,701,282.99	12,917,032.26	13,132,740.97	26,049,773.23	-	81,528,303.91		
Subtotal		347,456,977.56	-	347,456,977.56	347,456,977.56	3,883,426.88	3,883,426.88	3,883,426.88	347,456,977.56	82,265,380.17	60,263,875.51	142,529,255.68	57,132,115.19	43,434,257.66	100,566,372.85	-	204,927,721.88	-	-
MFO 2 - Advanced Education Services	3 02 000000																		
PS	5 01 000000	3,580,000.00		3,580,000.00	3,580,000.00	40,000.00	40,000.00	40,000.00	3,580,000.00	441,634.42	558,554.50	1,000,188.92	90,785.28	3,656,751.48	3,747,536.76	-	2,579,811.08		
MOOE	5 02 000000	1,540,000.00		1,540,000.00	1,540,000.00				1,540,000.00					3,904,408.41	3,904,408.41	-	1,540,000.00		
CO	5 06 000000																		
Subtotal		5,120,000.00	-	5,120,000.00	5,120,000.00	40,000.00	40,000.00	40,000.00	5,120,000.00	441,634.42	558,554.50	1,000,188.92	90,785.28	7,561,159.89	7,651,945.17	-	4,119,811.08	-	-
MFO 3 - Research Services	3 03 000000																		
PS	5 01 000000	32,714,000.00		32,714,000.00	32,714,000.00	1,125,000.00	1,125,000.00	1,125,000.00	32,714,000.00	7,455,039.14	8,287,925.98	15,742,965.12	1,510,108.35	8,311,008.00	9,821,116.35	-	16,971,034.88		
MOOE	5 02 000000	6,473,000.00		6,473,000.00	6,473,000.00				6,473,000.00	134,395.62	951,969.08	1,086,364.70	49,714.62	170,290.80	220,005.42	-	5,386,635.30		
CO	5 06 000000																		
Subtotal		39,187,000.00	-	39,187,000.00	39,187,000.00	1,125,000.00	1,125,000.00	1,125,000.00	39,187,000.00	7,589,434.76	9,239,895.06	16,829,329.82	1,559,822.97	8,481,298.80	10,041,121.77	-	22,357,670.18	-	-
MFO 4 - Extension Services	3 04 000000																		
PS	5 01 000000	3,417,000.00		3,417,000.00	3,417,000.00				3,417,000.00	1,103,565.10	603,655.32	1,707,220.42	52,670.08	443,208.20	495,878.28	-	1,709,779.58		
MOOE	5 02 000000	2,795,000.00		2,795,000.00	2,795,000.00				2,795,000.00	107,988.18	28,228.40	136,216.58	58,988.18	47,412.40	106,400.58	-	2,658,783.42		
CO	5 06 000000																		
Subtotal		6,212,000.00	-	6,212,000.00	6,212,000.00	-	-	-	6,212,000.00	1,211,553.28	631,883.72	1,843,437.00	111,658.26	490,620.60	602,278.86	-	4,368,563.00	-	-
<i>Locally-Funded Project(s)</i>	4 00 000000																		
PAP	4 00 010000																		
PS	5 01 000000																		
MOOE	5 02 000000																		
CO	5 06 000000																		
Sub-Total, Agency Specific Budget		482,688,977.56	-	482,688,977.56	482,688,977.56	5,338,279.38	5,338,279.38	5,338,279.38	482,688,977.56	108,675,614.14	89,945,147.48	198,620,761.62	105,470,453.27	75,711,464.67	181,181,917.94	-	284,068,215.94	-	-
PS	5 01 000000	241,760,599.80		241,760,599.80	241,760,599.80	5,338,279.38	5,338,279.38	5,338,279.38	241,760,599.80	60,104,883.64	65,536,614.61	125,641,498.25	60,101,541.94	54,307,330.78	114,408,872.72	-	116,119,101.55		
MOOE	5 02 000000	130,698,790.86		130,698,790.86	130,698,790.86				130,698,790.86	33,390,790.23	10,887,190.15	44,277,980.38	32,451,879.07	8,271,392.92	40,723,271.99	-	86,420,810.48		
CO	5 06 000000	110,229,586.90		110,229,586.90	110,229,586.90				110,229,586.90	15,179,940.27	13,521,342.72	28,701,282.99	12,917,032.26	13,132,740.97	26,049,773.23	-	81,528,303.91		
II. Automatic Appropriations	1 04 102																		
<i>RLIP</i>																			
Retirement and Life Insurance Premium	50103010 00																		
General Administration & Support Services	1 00 000000	3,001,000.00		3,001,000.00	3,001,000.00				3,001,000.00	744,344.05	788,297.16	1,532,641.21	744,344.05	788,297.16	1,532,641.21	-	1,468,358.79		
Support to Operations	2 00 000000	2,292,000.00		2,292,000.00	2,292,000.00				2,292,000.00	560,875.75	576,833.06	1,137,708.81	560,875.75	576,833.06	1,137,708.81	-	1,154,291.19		
MFO 1 - Higher Education	3 01 000000	13,272,148.44		13,272,148.44	13,272,148.44				13,272,148.44	3,687,101.52	4,073,885.14	7,760,986.80	3,687,101.66	4,073,885.14	7,760,986.80	-	5,511,161.64		
MFO 2 - Advanced Education	3 02 000000	190,000.00		190,000.00	190,000.00				190,000.00	47,691.72	49,537.73	97,229.45	47,691.72	49,537.73	97,229.45	-	92,770.55		
MFO 3 - Research Services	3 03 000000	3,032,000.00		3,032,000.00	3,032,000.00				3,032,000.00	733,986.87	758,061.69	1,492,048.56	733,986.87	758,061.69	1,492,048.56	-	1,539,951.44		
MFO 4 - Extension Services	3 04 000000	216,000.00		216,000.00	216,000.00				216,000.00	26,251.92	29,434.50	55,686.42							


MFO 3 - Research Services	3 03 000000	268,217.00		268,217.00	268,217.00				268,217.00	268,217.00		268,217.00							
MFO 4 - Extension Services	3 04 000000																		
Sub-Total, Special Purpose Fund		33,097,745.00	-	33,097,745.00	33,097,745.00	-	-	-	33,097,745.00	431,852.00	22,310,904.77	22,742,756.77	377,070.65	22,310,904.77	22,687,975.42	-	10,354,988.23	-	-
PS	5 01 00000 00	296,861,493.24	-	296,861,493.24	296,861,493.24	5,338,279.38	5,338,279.38	5,338,279.38	296,861,493.24	66,336,987.47	94,123,568.66	160,460,556.27	66,278,864.56	82,894,284.83	149,173,149.39	-	136,400,936.97	-	-
MOOE	5 02 00000 00	130,698,790.86	-	130,698,790.86	130,698,790.86	-	-	-	130,698,790.86	33,390,790.23	10,887,190.15	44,277,980.38	32,451,879.07	8,271,392.92	40,723,271.99	-	86,420,810.48	-	-
CO	5 06 00000 00	110,229,586.90	-	110,229,586.90	110,229,586.90	-	-	-	110,229,586.90	15,179,940.27	13,521,342.72	28,701,282.99	12,917,032.26	13,132,740.97	26,049,773.23	-	81,528,303.91	-	-
GRAND TOTAL		537,789,871.00	-	537,789,871.00	537,789,871.00	5,338,279.38	5,338,279.38	5,338,279.38	537,789,871.00	114,907,717.97	118,532,101.53	233,439,819.64	111,647,775.89	104,298,418.72	215,946,194.61	-	304,350,051.36	-	-
PS	5 01 00000 00	296,861,493.24	-	296,861,493.24	296,861,493.24	5,338,279.38	5,338,279.38	5,338,279.38	296,861,493.24	66,336,987.47	94,123,568.66	160,460,556.27	66,278,864.56	82,894,284.83	154,796,122.16	-	136,400,936.97	-	-
MOOE	5 02 00000 00	130,698,790.86	-	130,698,790.86	130,698,790.86	-	-	-	130,698,790.86	33,390,790.23	10,887,190.15	44,277,980.38	32,451,879.07	8,271,392.92	40,723,271.99	-	86,420,810.48	-	-
CO	5 06 00000 00	110,229,586.90	-	110,229,586.90	110,229,586.90	-	-	-	110,229,586.90	15,179,940.27	13,521,342.72	28,701,282.99	12,917,032.26	13,132,740.97	26,049,773.23	-	81,528,303.91	-	-
Recapitulation by MFO:																			
MFO 1 - Higher Education	3 01 000000	375,599,256.00	-	375,599,256.00	375,599,256.00	3,883,426.88	3,883,426.88	3,883,426.88	375,599,256.00	86,073,391.69	69,960,733.42	156,034,125.25	60,819,216.85	53,131,115.57	113,950,332.42	-	219,565,130.75	-	-
MFO 2 - Advanced Education	3 02 000000	5,310,000.00	-	5,310,000.00	5,310,000.00	40,000.00	-	-	5,310,000.00	489,326.14	608,092.23	1,097,418.37	138,477.00	7,610,697.62	7,749,174.62	-	4,212,581.63	-	-
MFO 3 - Research Services	3 03 000000	42,487,217.00	-	42,487,217.00	42,487,217.00	1,125,000.00	1,125,000.00	1,125,000.00	42,487,217.00	8,591,638.63	9,997,956.75	18,589,595.38	2,293,809.84	9,239,360.49	11,533,170.33	-	23,897,621.62	-	-
MFO 4 - Extension Services	3 04 000000	6,428,000.00	-	6,428,000.00	6,428,000.00	-	-	-	6,428,000.00	1,237,805.20	661,318.22	1,899,123.42	137,910.18	520,055.10	657,965.28	-	4,528,876.58	-	-
GRAND TOTAL		429,824,473.00	-	429,824,473.00	429,824,473.00	5,048,426.88	5,008,426.88	5,008,426.88	429,824,473.00	96,392,161.66	81,228,100.62	177,620,262.42	63,389,413.87	70,501,228.78	133,890,642.65	-	252,204,210.58	-	-

OF WHICH:																			
Major Programs/Projects																			
KRA No. 2 - Poverty Reduction, and Empowerment of the Poor and Vulnerable																			
Program Budgeting:																			
MPP																			
Other Major Programs and Projects and monitored by the President through PMS																			
PAP																			
MFO 1 - Higher Education	3 01 000000	375,599,256.00	-	375,599,256.00	375,599,256.00	3,883,426.88	3,883,426.88	3,883,426.88	375,599,256.00	86,073,391.69	69,960,733.42	156,034,125.25	60,819,216.85	53,131,115.57	113,950,332.42	-	219,565,130.75	-	-
MFO 2 - Advanced Education	3 02 000000	5,310,000.00	-	5,310,000.00	5,310,000.00	40,000.00	-	-	5,310,000.00	489,326.14	608,092.23	1,097,418.37	138,477.00	7,610,697.62	7,749,174.62	-	4,212,581.63	-	-
MFO 3 - Research Services	3 03 000000	42,487,217.00	-	42,487,217.00	42,487,217.00	1,125,000.00	1,125,000.00	1,125,000.00	42,487,217.00	8,591,638.63	9,997,956.75	18,589,595.38	2,293,809.84	9,239,360.49	11,533,170.33	-	23,897,621.62	-	-
MFO 4 - Extension Services	3 04 000000	6,428,000.00	-	6,428,000.00	6,428,000.00	-	-	-	6,428,000.00	1,237,805.20	661,318.22	1,899,123.42	137,910.18	520,055.10	657,965.28	-	4,528,876.58	-	-
GRAND TOTAL		429,824,473.00	-	429,824,473.00	429,824,473.00	5,048,426.88	5,008,426.88	5,008,426.88	429,824,473.00	96,392,161.66	81,228,100.62	177,620,262.42	63,389,413.87	70,501,228.78	133,890,642.65	-	252,204,210.58	-	-


Certified Correct:


Recommending Approval:


Approved By:


VERONICA REINA E. AROMIN
 Budget Officer
 Date:


IMELDA B. SALINATO
 Accountant IV
 Date:


MARY JOY S. RAPUSO
 Financial Management Officer
 Date:


ESTRELLITA M. DACLAN
 Vice President for Admin & Finance
 Date:


BEN D. LADILAD
 President
 Date: