

STATEMENT OF APPROPRIATION, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT ANB BALANCES
As of the Quarter Ending March 2015

FAR No. 1-A


Department: SUC's
 Agency: BENGUET STATE UNIVERSITY
 Operating Unit:
 Organization Code (UACS): 08017000000
 Funding Source Code (as Clustered)


	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriation


PARTICULARS	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances							
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal/Realignment)	Transfer to	Transfer From	Adjusted total Allotment	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriation	unobligated Allotment'	Unpaid Obligations Due and Demandable	(15-Not Yet Due and Demandable)		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21=(5-10)	22=(10-15)	23	24		
SUMMARY																									
A. AGENCY SPECIFIC BUDGET																									
Personnel Services	50100000 00																								
Salaries and Wages	50101000 00																								
Salaries and Wages - Regular	50101010 01	198,605,000.00	(1,275,272.50)	197,329,727.50	198,605,000.00	(1,275,272.50)		1,275,272.50	197,329,727.50	47,369,643.67				47,369,643.67	47,069,271.02										
Salaries and Wages - Casual and Contractual	50101020 00	1,669,000.00	2,387,965.00	4,056,965.00	1,669,000.00	2,387,965.00	2,387,965.00		4,056,965.00	1,978,625.90				1,978,625.90	1,843,160.89										
Salaries and Wages - Substitute	50101020 00			-					-						236,994.00										
Salaries and Wages - Emergency	50101020 00			-					-																
Other Compensation	50102000 00			-					-																
Personnel Economic Relief Allowance (PERA)	50102010 00			-					-																
PERA - Civilian	50102010 01	16,992,000.00		16,992,000.00	16,992,000.00				16,992,000.00	4,107,867.72				4,107,867.72	4,260,120.17										
Representation Expenses	50102020 00	252,000.00		252,000.00	252,000.00				252,000.00	63,000.00				63,000.00	63,000.00										
Transportation Allowance	50102030 01	252,000.00		252,000.00	252,000.00				252,000.00	63,000.00				63,000.00	63,000.00										
Clothing/Uniform Allowance	50102040 01	3,540,000.00		3,540,000.00	3,540,000.00				3,540,000.00	3,196,000.00				3,196,000.00	3,196,000.00										
Subsistence, Laundry Allowance	50102050 03	56,214.72		56,214.72	56,214.72				56,214.72	14,412.76				14,412.76	4,500.00										
Laundry Allowance	50102060 04	8,785.28		8,785.28	8,785.28				8,785.28	450.00				450.00	10,362.76										
Honoraria	50102100 01	5,500,000.00	(2,630,000.00)	2,870,000.00	5,500,000.00	(2,630,000.00)		2,630,000.00	2,870,000.00						28,079.00										
Hazard Pay	50102110 02	26,000.00		26,000.00	26,000.00				26,000.00	37,454.18				37,454.18	37,454.18										
Overtime Pay	50102130 01		521,581.98	521,581.98		521,581.98	521,581.98		521,581.98	255,305.42				255,305.42	260,576.92										
Night Pay	50102130 02		38,270.52	38,270.52		38,270.52	38,270.52		38,270.52	5,270.52				5,270.52											
Year-end Bonus	50102140 01	16,549,000.00	(79,815.00)	16,469,185.00	16,549,000.00	(79,815.00)		79,815.00	16,469,185.00																
Cash Gift	50102150 00	3,540,000.00	(5,000.00)	3,535,000.00	3,540,000.00	(5,000.00)		5,000.00	3,535,000.00																
Productivity Incentive Bonus	50102080 01	1,416,000.00		1,416,000.00	1,416,000.00				1,416,000.00	1,248,870.99				1,248,870.99	1,240,578.33										
Longevity Pay (Step Increment)	50102120 01	497,000.00		497,000.00	497,000.00				497,000.00	13,230.47				13,230.47											
Personnel Benefit Contribution	50103000 00			-					-																
Life and Retirement Insurance Contribution	50103010 00			-					-																
PAG-IBIG Contribution	50103020 01	851,000.00		851,000.00	851,000.00				851,000.00	207,700.00				207,700.00	213,300.00										
Philhealth Contribution	50103030 01	1,992,000.00		1,992,000.00	1,992,000.00				1,992,000.00	494,212.50				494,212.50	501,812.50										
ECC Contribution	50103040 01	847,000.00		847,000.00	847,000.00				847,000.00	209,532.43				209,532.43	212,732.43										
Other Personnel Benefits	50104990 00			-					-																
Terminal Leave Benefits	50104030 01			-					-																
Other Personnel Benefits	50104990 99		855,000.00	855,000.00		855,000.00	855,000.00		855,000.00	840,307.08				840,307.08	860,599.74										
sub-total		252,593,000.00	-	252,593,000.00	252,593,000.00	-	3,990,087.50	3,990,087.50	252,593,000.00	60,104,883.64	-	-	-	60,104,883.64	60,101,541.94	-	-	-	-	60,101,541.94	-	192,488,116.36	-	-	-
Maintenance and Other Operating Expenses	50200000 00																								
Travelling Expenses	50201000 00	6,488,000.00		6,488,000.00	6,488,000.00				6,488,000.00	779,367.31				779,367.31	727,642.14										
Travel Expenses - Local	50201010 00			-					-																
Travel Expenses - Foreign	50201020 00			-					-																
Training and Scholarship Expenses	50202000 00			-					-																
Training Expenses	50202010 00	6,355,000.00		6,355,000.00	6,355,000.00				6,355,000.00	42,950.00				42,950.00	37,450.00										
Scholarship Expenses	50202020 00	41,657,000.00		41,657,000.00	41,657,000.00				41,657,000.00	10,414,250.00				10,414,250.00	10,414,250.00										
Supplies and Materials Expenses	50203000 00			-					-																
Office Supplies Expenses	50203010 00	5,258,000.00		5,258,000.00	5,258,000.00				5,258,000.00	1,567,890.70				1,567,890.70	1,570,262.70										
Accountable Forms Expenses	50203020 00	1,967,000.00		1,967,000.00	1,967,000.00				1,967,000.00	1,116.00				1,116.00	1,116.00										
Animal/Zoological Supplies Expenses	50203040 00			-					-																
Drugs and Medicine Expenses	50203070 00			-					-																
Medical, Dental, Lab Supplies Expenses	50203080 00			-					-						130,083.75										
Gasoline, Oil and Lubricants Expenses	50203090 00	2,705,000.00		2,705,000.00	2,705,000.00				2,705,000.00	35,612.76				35,612.76	46,522.23										
Agricultural Supplies Expenses	50203100 00	2,900,000.00		2,900,000.00	2,900,000.00				2,900,000.00						2,567.00										
Textbooks and Instructional Materials	50203110 01	1,734,000.00		1,734,000.00	1,734,000.00				1,734,000.00	34,285.00				34,285.00	34,285.00										
Other Supplies Expenses	50203990 00	1,167,000.00		1,167,000.00	1,167,000.00				1,167,000.00	136,451.00				136,451.00	144,426.00										
Utility Expenses	50204000 00			-					-																
Water Expenses	50204010 00			-					-																
Electricity Expenses	50204020 00	7,100,000.00		7,100,000.00	7,100,000.00				7,100,000.00	994,378.34				994,378.34	994,378.34										
Cooking Gas Expenses	50203990 00			-					-																
Communication Expenses	50205000 00			-					-																
Postage and Deliveries	50205010 00	145,000.00		145,000.00	145,000.00				145,000.00																
Telephone Expenses- Landline	50205020 02	1,028,000.00		1,028,000.00	1,028,000.00				1,028,000.00	10,581.80															


Aircrafts and Aircrafts Ground Equipment	10606030 00																			
Watercrafts	10606040 00																			
Other Transportation Equipment, etc	10606990 00																			
Other Property, Plant and Equipment	10699990 00																			
Public Infrastructures	10603000 00																			
Roads, Highways and Bridges	10603010 00																			
Parks, Plazas and Monuments	10603090 00																			
Ports, Lighthouses and Harbors	10603990 00																			
Artesian Wells, Reservoirs, Pumping Stations and Conduyid	10603990 00																			
Irrigation, Canals and Laterals	10603990 00																			
Flood Controls	10603020 00																			
Waterways, Aqueducts, Seawalls, River Walls and Others																				
Other Public Infrastructures, etc.	10603990 00																			
Reforestation Projects-Upland	10603990 00																			
Reforestation Projects-Marshland/Swampland	10603990 00																			
sub-total		72,863,000.00		72,863,000.00	72,863,000.00					72,863,000.00										72,863,000.00
B. SPECIAL PURPOSE FUNDS																				
Miscellaneous Personnel Benefits Fund																				
Salaries and Wages - Regular	50101010 01	12,137,621.00		12,137,621.00	12,137,621.00					12,137,621.00										12,137,621.00
PERA - Civilian	50102010 01	190,000.00		190,000.00	190,000.00					190,000.00										190,000.00
Clothing/Uniform Allowance	50102040 01	40,000.00		40,000.00	40,000.00					40,000.00										40,000.00
Year-end Bonus	50102140 01	1,013,130.00		1,013,130.00	1,013,130.00					1,013,130.00										1,013,130.00
Cash Gift	50102150 01	40,000.00		40,000.00	40,000.00					40,000.00										40,000.00
PAG-IBIG Contribution	50103020 01	9,500.00		9,500.00	9,500.00					9,500.00										9,500.00
Philhealth Contribution	50103030 01	79,109.00		79,109.00	79,109.00					79,109.00										79,109.00
ECC Contribution	50103040 01	9,500.00		9,500.00	9,500.00					9,500.00										9,500.00
Subtotal		13,518,860.00		13,518,860.00	13,518,860.00					13,518,860.00										13,518,860.00
Retirement and Life Insurance Premium	50103010 00	1,456,939.00		1,456,939.00	1,456,939.00					1,456,939.00										1,456,939.00
Productivity Enhancement Incentive	50102990 12																			
Pension and Gratuity Fund																				
Terminal Leave Benefits	50104030 01	513,011.00		513,011.00	513,011.00					513,011.00	431,852.00									431,852.00
Contingent Fund																				
Specify allotment class/object of expenditures																				
Calamity Fund																				
Specify allotment class/object of expenditures																				
Priority Development Assistance Fund																				
Specify allotment class/object of expenditures																				
Others (Please specify)																				
(SPF sequence in accordance with GAA)																				
C. AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance Premium	50103000 00																			
Life and Retirement Insurance Contribution	50103010 00	23,832,000.00		23,832,000.00	23,832,000.00					23,832,000.00	5,800,251.83									5,800,251.83
Customs Duties and Taxes	50215000 00																			5,800,251.97
Specify object of expenditures	50215000 00																			
Others (Pls. specify)																				
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		470,734,810.00		470,734,810.00	470,734,810.00			3,990,087.50	3,990,087.50	470,734,810.00	98,792,199.11								98,792,199.11	98,730,743.63
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION																				
D. Unreleased Appropriations																				
Personnel Services	50100000 00																			
Maintenance & Other Operating Expenses	50200000 00																			
Capital Outlays																				
Office Buildings	10604010 00																			
School Buildings	10604020 00	29,000,000.00		29,000,000.00	29,000,000.00					29,000,000.00	7,265,395.58									7,265,395.58
Hospitals and Health Centers	10604030 00																			11,882,055.18
Office Equipment	10605020 00																			147,636.00
Furniture and Fixtures	10607010 00																			
IT Equipment and Software	10605030 00																			101,511.08
Medical, Dental and Laboratory Equipment	50213050 11	16,074,000.00		16,074,000.00	16,074,000.00					16,074,000.00	7,914,544.69									7,914,544.69
Agriculture, Fishery and Forestry Equipment	10605040 00																			34,380.00
Special Purpose Fund																				
Miscellaneous Personnel Benefits Fund																				
Specify allotment class/object of expenditures																				
Calamity Fund																				
Specify allotment class/object of expenditures																				
Priority Development Assistance Fund																				
Specify allotment class/object of expenditures																				
Others (pls. specify)																				
E. Unobligated Allotment																				
Personnel Services	50100000 00																			
Salaries and Wages	50101000 00																			
Salaries and Wages - Regular	50101010 00																			
Salaries and Wages - Contractual	50101020 00																			
Others (pls. specify)																				
Maintenance & Other Operating Expenses																				
Travelling Expenses	50201000 00																			
Travel Expenses-Local	50201010 00																			
Travel Expenses-Foreign	50201020 00																			
Training and Scholarship Expenses	50202000 00																			
Training Expenses	50202010 00																			
Others (pls. specify)																				
Capital Outlays																				
Office Buildings	10604010 00																			
School Buildings, etc.	10604020 00																			
Hospitals and Health Centers	10604030 00																			
Office Equipment	10605020 00																			
Furniture and Fixtures	10607010 00																			
IT Equipment and Software	10605030 00																			
Others (pls. specify)																				
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION																				
GRAND TOTAL		515,808,810.00		515,808,810.00	515,808,810.00			3,990,087.50	3,990,087.50	515,808,810.00	113,972,139.38								113,972,139.38	111,647,775.89


1,456,939.00

Certified Correct:

VERONICA REINA E. AROMIN
 Budget Officer
 Date:

Recommending Approval:

IMELDA B. GALINATO
 Accountant IV
 Date:

Recommending Approval:

MAR JOY S. RAPUSO
 Director, FMS
 Date:

Approved By:

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

Approved By:

BEN D. LADLAD
 President
 Date: