




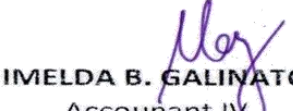
Productivity Enhancement Incentive	50104990 00	17,349,405.00		17,349,405.00	17,349,405.00				17,349,405.00		16,728,920.00		16,728,920.00		16,879,961.79		16,879,961.79	-	620,485.00		
Performance Based Bonus	50102990 14	8,248,500.00		8,248,500.00	8,248,500.00				8,248,500.00			8,012,580.00	8,012,580.00			8,059,180.00					
Pension and Gratuity Fund															440,422.00	440,422.00					
Terminal Leave Benefits	50104030 01	1,273,319.00		1,273,319.00	1,273,319.00				1,273,319.00	431,852.00	340,689.00	440,422.00	1,212,963.00	377,070.65	340,689.00		717,759.65		60,356.00		
<b>C. AUTOMATIC APPROPRIATIONS</b>																					
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	5,752,743.73	5,605,664.58	5,573,687.27	16,932,095.58	5,876,495.14	3,809,931.94	5,520,025.64	15,206,452.72		6,899,904.42		
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATION</b>		<b>500,697,048.00</b>	<b>-</b>	<b>500,697,048.00</b>	<b>500,697,048.00</b>	<b>-</b>	<b>8,709,820.39</b>	<b>(8,709,820.39)</b>	<b>500,697,048.00</b>	<b>81,609,196.66</b>	<b>105,869,368.09</b>	<b>100,534,010.47</b>	<b>288,012,575.22</b>	<b>94,437,598.45</b>	<b>99,167,787.95</b>	<b>96,440,526.87</b>	<b>281,980,813.27</b>	<b>-</b>	<b>212,448,552.78</b>	<b>-</b>	<b>-</b>
<b>II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION</b>																					
<b>D. Unreleased Appropriations</b>																					
<b>Capital Outlays</b>																					
School Buildings	50604040 02	32,299,305.00		32,299,305.00	32,299,305.00				32,299,305.00	5,883,826.27	9,603,263.60	5,199,875.65	20,686,965.52	18,499,563.19	2,315,960.01		20,815,523.20		11,612,339.48		
Other Structures	50604040 99	4,974,000.00		4,974,000.00	4,974,000.00				4,974,000.00	1,381,569.31	1,601,092.22	1,352,623.22	4,335,284.75		10,325,150.96		10,325,150.96				
Office Equipment	50604050 02																				
IT Equipment and Software	50604050 03	3,500,000.00		3,500,000.00	3,500,000.00				3,500,000.00	897,846.94			897,846.94	119,147.08		86,342.06	205,489.14				
Technical and Scientific Equipment	50604050 14	7,000,000.00		7,000,000.00	7,000,000.00				7,000,000.00	6,676,317.75			6,676,317.75	751,450.00	457,250.00		1,208,700.00		323,682.25		
Agriculture, Fishery and Forestry Equipment	50604050 04	600,000.00		600,000.00	600,000.00				600,000.00	34,380.00	520,400.00		554,780.00	34,380.00	34,380.00		68,760.00		45,220.00		
<b>E. Unobligated Allotment</b>																					
<b>Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION</b>																					
<b>GRAND TOTAL</b>		<b>549,070,353.00</b>	<b>-</b>	<b>549,070,353.00</b>	<b>549,070,353.00</b>	<b>-</b>	<b>8,709,820.39</b>	<b>- 8,709,820.39</b>	<b>549,070,353.00</b>	<b>96,483,136.93</b>	<b>117,594,123.91</b>	<b>107,086,509.34</b>	<b>321,163,770.18</b>	<b>113,842,138.72</b>	<b>112,300,528.92</b>	<b>96,526,868.93</b>	<b>314,604,436.57</b>	<b>-</b>	<b>224,429,794.51</b>	<b>-</b>	<b>-</b>


Certified Correct:

Recommending Approval:


Approved By:

  
**VERONICA REINA E. AROMIN**  
 Budget Officer  
 Date:

  
**IMELDA B. GALINATO**  
 Accountant IV  
 Date:

  
**MARY JOY S. RAPUSO**  
 Financial Management Officer  
 Date:

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

  
**BEN D. LADLAD**  
 President  
 Date:



**STATEMENT OF APPROPRIATION, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT ANB BALANCES**  
As of **SEPTEMBER 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

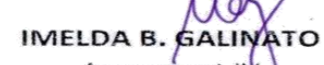
PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal/Realignment)	Transfer to	Transfer From	Adjusted total Allotment	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	Unreleased Appropriation	unobligated Allotment	Unpaid Obligations (15-)	
1	2	3	4	5=(3+4)	6	7	8	9	10={6+(-)7-8+9}	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
<b>C. AUTOMATIC APPROPRIATIONS</b>																					
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<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATION</b>		<b>500,697,048.00</b>		<b>500,697,048.00</b>	<b>500,697,048.00</b>		<b>8,709,820.39</b>	<b>(8,709,820.39)</b>	<b>500,697,048.00</b>	<b>81,609,196.66</b>	<b>105,869,368.09</b>	<b>100,534,010.47</b>	<b>288,012,575.22</b>	<b>94,437,598.45</b>	<b>99,167,787.95</b>	<b>96,440,526.87</b>	<b>281,980,813.27</b>		<b>212,448,552.78</b>		
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Office Equipment	50604050 02																				
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Technical and Scientific Equipment	50604050 14	7,000,000.00		7,000,000.00	7,000,000.00				7,000,000.00	6,676,317.75			6,676,317.75	751,450.00	457,250.00		1,208,700.00		323,682.25		
Agriculture, Fishery and Forestry Equipment	50604050 04	600,000.00		600,000.00	600,000.00				600,000.00	34,380.00	520,400.00		554,780.00	34,380.00	34,380.00		68,760.00		45,220.00		
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<b>GRAND TOTAL</b>		<b>549,070,353.00</b>		<b>549,070,353.00</b>	<b>549,070,353.00</b>		<b>8,709,820.39</b>	<b>(8,709,820.39)</b>	<b>549,070,353.00</b>	<b>96,483,136.93</b>	<b>117,594,123.91</b>	<b>107,086,509.34</b>	<b>321,163,770.18</b>	<b>113,842,138.72</b>	<b>112,300,528.92</b>	<b>96,526,868.93</b>	<b>314,604,436.57</b>		<b>224,429,794.51</b>		

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