



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	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 Appropriations	Unobligated Allotment	Unpaid Obligations	
																						Due and Demandable	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	16=(10-12)	17	18	19	20	21	22	23	
<b>Recapitulation by MFO:</b>		<b>372,445,000.00</b>	-	<b>372,445,000.00</b>	<b>372,445,000.00</b>	-	<b>9,216,030.01</b>	<b>(9,216,030.01)</b>	<b>372,445,000.00</b>	<b>53,106,066.35</b>	<b>66,565,936.54</b>	<b>54,610,774.05</b>	-	<b>190,512,530.24</b>	<b>52,161,098.53</b>	<b>65,219,737.77</b>	<b>54,488,908.67</b>	-	<b>171,869,744.97</b>	-	<b>118,949,423.06</b>	<b>2,065,774.60</b>	<b>810,077.74</b>
MFO 1 - Higher Education	3 01 000000	299,000,000.00	-	299,000,000.00	299,000,000.00	-	5,424,488.81	(5,424,488.81)	299,000,000.00	41,865,151.98	52,276,450.36	44,228,660.98	-	154,598,076.52	41,612,098.04	50,970,063.89	44,455,863.10	-	137,038,025.03	-	101,418,936.79	1,789,218.56	-
MFO 2 - Advanced Education	3 02 000000	5,229,000.00	-	5,229,000.00	5,229,000.00	-	955,000.00	(955,000.00)	5,229,000.00	1,663,919.50	1,363,482.40	371,257.76	-	3,398,659.66	1,621,454.50	1,324,512.40	445,958.26	-	3,391,925.16	-	1,830,340.34	637.50	6,097.00
MFO 3 - Research Services	3 03 000000	62,682,000.00	-	62,682,000.00	62,682,000.00	-	2,140,666.20	(2,140,666.20)	62,682,000.00	9,138,085.57	10,512,994.69	9,318,813.57	-	28,969,893.83	8,539,319.89	10,766,382.86	9,004,243.07	-	28,309,945.82	-	13,712,106.17	67,922.61	595,865.40
MFO 4 - Extension Services	3 04 000000	5,534,000.00	-	5,534,000.00	5,534,000.00	-	695,875.00	(695,875.00)	5,534,000.00	438,909.30	2,413,009.09	694,041.84	-	3,545,960.23	388,226.10	2,158,778.62	582,844.24	-	3,129,848.96	-	1,988,039.77	207,995.93	208,115.34

03/15

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of September 30, 2016


	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department: SUC's  
Entity Name: BENGUET STATE UNIVERSITY  
Operating Unit:  
Organization Code (UACS): 08017000  
Funding Source Code (as Clustered):01102101


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	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 Appropriations	Unobligated Allotment	Unpaid Obligations	
																						Due and Demandable	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	16=(10-12)	17	18	19	20	21	22	23	
<b>I. Agency Specific Budget</b>																							
General Administration and Support	1 01 101																						
General Administration and Supervision	1 00 000000																						
PAP	1 00 010000																						
PS	5 01 000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	5 02 000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	5 06 000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2 00 000000																						
PAP	2 00 010000																						
PS	5 01 000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	5 02 000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	5 06 000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3 00 000000																						
MFO 1 - Higher Education Services	3 01 000000																						
PAP	3 01 01 0000																						
PS	5 01 000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	5 02 000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	5 06 000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2 - Advanced Education Services	3 02 000000																						
PS	5 01 000000	22,260,000.00	-	22,260,000.00	22,260,000.00	-	-	-	22,260,000.00	2,236,000.00	11,611,059.50	1,955,588.00	-	15,802,647.50	2,101,600.00	11,001,059.50	2,261,818.00	-	15,364,477.50	-	6,457,352.50	438,170.00	-
MOOE	5 02 000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	5 06 000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal		22,260,000.00	-	22,260,000.00	22,260,000.00	-	-	-	22,260,000.00	2,236,000.00	11,611,059.50	1,955,588.00	-	15,802,647.50	2,101,600.00	11,001,059.50	2,261,818.00	-	15,364,477.50	-	6,457,352.50	438,170.00	-
MFO 3 - Research Services	3 03 000000																						
PS	5 01 000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	5 02 000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	5 06 000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 4 - Extension Services	3 04 000000																						
PS	5 01 000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	5 02 000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	5 06 000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally-Funded Project(s)	4 00 000000																						
PAP	4 00 000000	49,315,903.50	-	49,315,903.50	49,315,903.50	-	-	-	49,315,903.50	5,222,125.81	8,553,220.93	14,371,919.28	-	28,147,266.02	5,222,125.81	8,553,220.93	12,057,374.28	-	25,832,721.02	-	21,168,637.48	2,314,545.00	-
MFO 1 - Higher Services	5 01 000000	30,667,903.50	-	30,667,903.50	30,667,903.50	-	-	-	30,667,903.50	5,222,125.81	5,806,891.85	9,846,335.15	-	20,875,352.81	5,222,125.81	5,806,891.85	7,531,790.15	-	18,560,807.81	-	9,792,550.69	2,314,545.00	-
MFO 3 - Research Services	5 02 000000	18,648,000.00	-	18,648,000.00	18,648,000.00	-	-	-	18,648,000.00	2,746,329.08	4,525,584.13	-	-	7,271,913.21	2,746,329.08	4,525,584.13	-	-	11,376,086.79	-	-	-	-
CO	5 06 000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal		49,315,903.50	-	49,315,903.50	49,315,903.50	-	-	-	49,315,903.50	5,222,125.81	8,553,220.93	14,371,919.28	-	28,147,266.02	5,222,125.81	8,553,220.93	12,057,374.28	-	25,832,721.02	-	21,168,637.48	2,314,545.00	-
<b>Sub-Total, Agency Specific Budget</b>		<b>71,575,903.50</b>	-	<b>71,575,903.50</b>	<b>71,575,903.50</b>	-	-	-	<b>71,575,903.50</b>	<b>7,458,125.81</b>	<b>20,164,280.43</b>	<b>16,327,507.28</b>	-	<b>43,949,913.52</b>	<b>7,323,725.81</b>	<b>19,554,280.43</b>	<b>14,319,192.28</b>	-	<b>41,197,198.52</b>	-	<b>27,625,989.98</b>	<b>2,752,715.00</b>	-
PS	5 01 000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	5 02 000000	22,260,000.00	-	22,260,000.00	22,260,000.00	-	-	-	22,260,000.00	2,236,000.00	11,611,059.50	1,955,588.00	-	15,802,647.50	2,101,600.00	11,001,059.50	2,261,818.00	-	15,364,477.50	-	6,457,352.50	438,170.00	-
CO	5 06 000000	49,315,903.50	-	49,315,903.50	49,315,903.50	-	-	-	49,315,903.50	5,222,125.81	8,553,220.93	14,3											

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignent)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignent)	Transfer To	Transfer From	Adjusted Total Allotments	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 Appropriations	Unobligated Allotment	Unpaid Obligations		
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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	12	13	17	18	19	14	15	16=(10-12)	17	18	
<b>III. Special Purpose Fund</b>																								
<b>MPBF-PS</b>																								
GASS	1 01 406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	1 00 000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 1 - Higher Education	3 01 000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2 - Advanced Education	3 02 000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3 - Research Services	3 03 000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 4 - Extension Services	3 04 000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive																								
GASS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 1 - Higher Education		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2 - Advanced Education		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3 - Research Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 4 - Extension Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus																								
GASS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 1 - Higher Education		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2 - Advanced Education		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3 - Research Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 4 - Extension Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PGF-PS (Pension Benefits)	1 01 407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave																								
GASS	50104030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	1 00 000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 1 - Higher Education	3 01 000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2 - Advanced Education	3 02 000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3 - Research Services	3 03 000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 4 - Extension Services	3 04 000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total, Special Purpose Fund</b>																								
PS	5 01 00000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	5 02 00000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	5 06 00000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>71,575,903.50</b>	-	<b>71,575,903.50</b>	<b>71,575,903.50</b>	-	-	-	<b>71,575,903.50</b>	<b>7,458,125.81</b>	<b>20,164,280.43</b>	<b>16,327,507.28</b>	-	<b>43,949,913.52</b>	<b>7,323,725.81</b>	<b>19,554,280.43</b>	<b>14,319,192.28</b>	-	<b>41,197,198.52</b>	-	<b>27,625,989.98</b>	<b>2,752,715.00</b>	-	-
PS	5 01 00000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	5 02 00000 00	22,260,000.00	-	22,260,000.00	22,260,000.00	-	-	-	22,260,000.00	2,236,000.00	11,611,059.50	1,955,588.00	-	15,802,647.50	2,101,600.00	11,001,059.50	2,261,818.00	-	15,364,477.50	-	6,457,352.50	438,170.00	-	-
CO	5 06 00000 00	49,315,903.50	-	49,315,903.50	49,315,903.50	-	-	-	49,315,903.50	5,222,125.81	8,553,220.93	14,371,919.28	-	28,147,266.02	5,222,125.81	8,553,220.93	12,057,374.28	-	25,832,721.02	-	21,168,637.48	2,314,545.00	-	-
<b>Recapitulation by MFO:</b>		<b>71,575,903.50</b>	-	<b>40,908,000.00</b>	<b>71,575,903.50</b>	-	-	-	<b>71,575,903.50</b>	<b>7,458,125.81</b>	<b>20,164,280.43</b>	<b>16,327,507.28</b>	-	<b>43,949,913.52</b>	<b>7,323,725.81</b>	<b>19,554,280.43</b>	<b>14,319,192.28</b>	-	<b>41,197,198.52</b>	-	<b>27,625,989.98</b>	<b>2,752,715.00</b>	-	-
MFO 1 - Higher Education	3 01 000000	52,927,903.50	-	22,260,000.00	52,927,903.50	-	-	-	52,927,903.50	7,458,125.81	17,417,951.35	11,801,923.15	-	36,678,000.31	7,323,725.81	16,807,951.35	9,793,608.15	-	33,925,285.31	-	16,249,903.19	2,752,715.00	-	-
MFO 2 - Advanced Education	3 02 000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3 - Research Services	3 03 000000	18,648,000.00	-	18,648,000.00	18,648,000.00	-	-	-	18,648,000.00	-	2,746,329.08	4,525,584.13	-	7,271,913.21	-	2,746,329.08	4,525,584.13	-	7,271,913.21	-	11,376,086.79	-	-	-
MFO 4 - Extension Services	3 04 000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>OF WHICH:</b>																								
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																								

Certified Correct:

  
**VERONICA REINA E. AROMIN**  
 Administrative Officer V - SAO (OIC)

Recommending Approval:

  
**MARCO JOY S. RAPUSO**  
 Chief Administrative Officer - Finance

Approved by:

  
**FELICIANO G. CALORA, JR.**  
 President