

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

/	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

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	12	13	17	18	19	14	15	16=(10-12)	17	18
I. Agency Specific Budget	1 01 101																						
General Administration and Support	1 00 000000																						
General Administration and Supervision	1 00 010000																						
PAP	5 01 00000 00	76,331,000.00	-	76,331,000.00	76,331,000.00	-	6,194,492.04	(6,194,492.04)	76,331,000.00	10,182,559.03	12,927,039.81	-	-	23,109,598.84	10,173,133.30	11,430,536.51	-	-	21,603,669.81	-	53,221,401.16	1,505,929.03	1,167,719.98
PS	5 02 00000 00	32,701,000.00	-	32,701,000.00	32,701,000.00	-	4,737,000.00	(4,737,000.00)	32,701,000.00	5,067,314.54	7,249,811.50	-	-	12,317,126.04	3,468,400.00	7,320,173.12	-	-	10,788,573.12	-	20,383,873.96	360,832.94	0.00
MOOE	5 06 00000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
CO																							
Subtotal		109,032,000.00	-	109,032,000.00	109,032,000.00	-	10,931,492.04	(10,931,492.04)	109,032,000.00	15,249,873.57	20,176,851.31	-	-	35,426,724.88	13,641,533.30	18,750,709.63	-	-	32,392,242.93	-	73,605,275.12	1,866,761.97	1,167,719.98
Support to Operations	2 00 000000																						
PAP	2 00 010000																						
PS	5 01 00000 00	24,145,000.00	-	24,145,000.00	24,145,000.00	-	110,000.00	(110,000.00)	24,145,000.00	5,350,106.80	6,115,284.61	-	-	11,465,391.41	5,345,931.80	6,108,284.61	-	-	11,454,216.41	-	12,679,608.59	11,175.00	337,668.25
MOOE	5 02 00000 00	4,450,000.00	-	4,450,000.00	4,450,000.00	-	357,000.00	(357,000.00)	4,450,000.00	45,099.04	530,599.89	-	-	575,698.93	6,937.00	222,819.68	-	-	229,756.68	-	3,874,301.07	8,274.00	0.00
CO	5 06 00000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Subtotal		28,595,000.00	-	28,595,000.00	28,595,000.00	-	467,000.00	(467,000.00)	28,595,000.00	5,395,205.84	6,645,884.50	-	-	12,041,090.34	5,352,868.80	6,331,104.29	-	-	11,683,973.09	-	16,553,909.66	19,449.00	337,668.25
Operations	3 00 000000																						
MFO 1 - Higher Education Services	3 01 000000																						
PAP	3 01 01 0000																						
PS	5 01 00000 00	167,953,000.00	-	167,953,000.00	167,953,000.00	-	2,645,800.00	(2,645,800.00)	167,953,000.00	36,833,034.02	43,095,358.96	-	-	79,928,392.98	36,775,219.01	42,109,326.79	-	-	78,884,545.80	-	88,024,607.02	42,406.73	456,393.23
MOOE	5 02 00000 00	55,436,000.00	-	55,436,000.00	55,436,000.00	-	1,895,500.00	(1,895,500.00)	55,436,000.00	1,214,982.68	5,386,352.99	-	-	6,601,335.67	1,078,943.75	5,065,998.69	-	-	6,144,942.44	-	48,834,664.33	-	0.00
CO	5 06 00000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Subtotal		223,389,000.00	-	223,389,000.00	223,389,000.00	-	4,541,300.00	(4,541,300.00)	223,389,000.00	38,048,016.70	48,481,711.95	-	-	86,529,728.65	37,854,162.76	47,175,325.48	-	-	85,029,488.24	-	136,859,271.35	42,406.73	456,393.23
MFO 2 - Advanced Education Services	3 02 000000																						
PAP	3 02 01 0000																						
PS	5 01 00000 00	3,523,000.00	-	3,523,000.00	3,523,000.00	-	800,000.00	(800,000.00)	3,523,000.00	1,594,071.50	1,259,333.32	-	-	2,853,404.82	1,592,071.50	1,261,133.32	-	-	2,853,204.82	-	669,595.18	200.00	81,235.00
MOOE	5 02 00000 00	1,501,000.00	-	1,501,000.00	1,501,000.00	-	105,000.00	(105,000.00)	1,501,000.00	47,825.00	80,910.00	-	-	128,735.00	7,360.00	40,140.00	-	-	47,500.00	-	1,372,265.00	-	0.00
CO	5 06 00000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Subtotal		5,024,000.00	-	5,024,000.00	5,024,000.00	-	905,000.00	(905,000.00)	5,024,000.00	1,641,896.50	1,340,243.32	-	-	2,982,139.82	1,599,431.50	1,301,273.32	-	-	2,900,704.82	-	2,041,860.18	200.00	81,235.00
MFO 3 - Research Services	3 03 000000																						
PAP	3 03 01 0000																						
PS	5 01 00000 00	32,810,000.00	-	32,810,000.00	32,810,000.00	-	892,708.43	(892,708.43)	32,810,000.00	7,657,985.65	8,479,079.81	-	-	16,137,065.46	7,657,985.65	8,468,024.63	-	-	16,126,010.28	-	16,672,934.54	11,055.18	170,464.60
MOOE	5 02 00000 00	6,786,000.00	-	6,786,000.00	6,786,000.00	-	196,000.00	(196,000.00)	6,786,000.00	740,702.52	1,302,209.21	-	-	2,042,911.73	141,936.84	1,566,652.56	-	-	1,708,589.40	-	4,743,088.27	168,226.73	0.00
CO	5 06 00000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Subtotal		39,596,000.00	-	39,596,000.00	39,596,000.00	-	1,088,708.43	(1,088,708.43)	39,596,000.00	8,398,688.17	9,781,289.02	-	-	18,179,977.19	7,799,922.49	10,034,677.19	-	-	17,834,599.68	-	21,416,022.81	179,281.91	170,464.60
MFO 4 - Extension Services	3 04 000000																						
PAP	3 04 01 0000																						
PS	5 01 00000 00	2,581,000.00	-	2,581,000.00	2,581,000.00	-	110,000.00	(110,000.00)	2,581,000.00	301,082.50	1,635,533.40	-	-	1,936,615.90	301,082.50	1,635,233.40	-	-	1,936,315.90	-	644,384.10	300.00	319,105.34
MOOE	5 02 00000 00	2,824,000.00	-	2,824,000.00	2,824,000.00	-	386,000.00	(386,000.00)	2,824,000.00	107,562.56	745,205.29	-	-	852,767.85	56,879.36	491,274.82	-	-	548,154.18	-	1,971,232.15	(14,491.67)	0.00
CO	5 06 00000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Subtotal		5,405,000.00	-	5,405,000.00	5,405,000.00	-	496,000.00	(496,000.00)	5,405,000.00	408,645.06	2,380,738.69	-	-	2,789,383.75	357,961.86	2,126,508.22	-	-	2,484,470.08	-	2,615,616.25	(14,191.67)	319,105.34
Locally-Funded Project(s)	4 00 000000																						
PAP	4 00 01 0000																						
MFO 1 - Higher Services	5 01 00000 00	79,272,000.00	-	79,272,000.00	79,272,000.00	-	-	-	79,272,000.00	59,200.00	5,461,749.74	-	-	5,520,949.74	-	-	-	-	-	-	-	-	5,520,949.74
MFO 3 - Research Services	5 02 00000 00	59,272,000.00	-	59,272,000.00	59,272,000.00	-	-	-	59,272,000.00	59,200.00	5,461,749.74	-	-	5,520,949.74	-	-	-	-	-	-	-	-	0.00
	5 06 00000 00	20,000,000.00	-	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Sub-Total, Agency Specific Budget		490,313,000.00	-	490,313,000.00	490,313,000.00	-	18,429,500.47	(18,429,500.47)	490,313,000.00	69,201,525.84	94,268,468.53	-	-	163,469,994.37	66,605,880.71	85,719,598.13	-	-	152,325,478.84	-	326,843,005.63	3,095,348.39	8,053,536.14
PS	5 01 00000 00	307,343,000.00	-	307,343,000.00	307,343,000.00	-	10,753,000.47	(10,753,000.47)	307,343,000.00	61,918,839.50	73,511,62												

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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				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	12	13	17	18	19	14	15	16=(10-12)	17	18
III. Special Purpose Fund																							
MPBF-PS	1 01 406																						
GASS	1 00 000000	43,213,283.00		43,213,283.00	43,213,283.00				43,213,283.00	3,924,470.66	28,615,376.79	-	-	32,539,847.45	3,923,807.02	20,771,964.39	-	-	24,695,771.41	-	10,673,435.55	7,844,076.04	0.00
Support to Operations	2 00 000000																						0.00
MFO 1 - Higher Education	3 01 000000																						0.00
MFO 2 - Advanced Education	3 02 000000																						0.00
MFO 3 - Research Services	3 03 000000																						0.00
MFO 4 - Extension Services	3 04 000000																						0.00
Terminal Leave	50104030 01																						0.00
GASS	1 00 000000	2,952,499.00		2,952,499.00	2,952,499.00				2,952,499.00	931,744.00	-	-	-	931,744.00	921,153.72	-	-	921,153.72	-	2,020,755.00	10,590.28	0.00	
Support to Operations	2 00 000000																						0.00
MFO 1 - Higher Education	3 01 000000																						0.00
MFO 2 - Advanced Education	3 02 000000																						0.00
MFO 3 - Research Services	3 03 000000																						0.00
MFO 4 - Extension Services	3 04 000000																						0.00
Sub-Total, Special Purpose Fund		46,165,782.00	-	46,165,782.00	46,165,782.00	-	-	-	46,165,782.00	4,856,214.66	28,615,376.79	-	-	33,471,591.45	4,844,960.74	20,771,964.39	-	-	25,616,925.13	-	12,694,190.55	7,854,666.32	-
PS	5 01 00000 00	46,165,782.00		46,165,782.00	46,165,782.00				46,165,782.00	4,856,214.66	28,615,376.79	-	-	33,471,591.45	4,844,960.74	20,771,964.39	-	-	25,616,925.13	-	12,694,190.55	7,854,666.32	-
MOOE	5 02 00000 00																						-
CO	5 06 00000 00																						-
GRAND TOTAL		563,677,782.00	-	563,677,782.00	563,677,782.00	-	18,429,500.47	(18,429,500.47)	563,677,782.00	80,362,063.49	129,303,279.59	-	-	209,665,343.08	77,755,164.44	112,910,996.79	-	-	190,666,161.23	-	354,012,438.92	10,950,014.71	8,053,536.14
PS	5 01 00000 00	380,707,782.00		380,707,782.00	380,707,782.00		10,753,000.47	(10,753,000.47)	380,707,782.00	73,079,377.15	108,546,440.97	-	-	181,625,818.12	72,994,707.49	98,203,937.92	-	-	171,198,645.41	-	199,081,963.88	10,427,172.71	-
MOOE	5 02 00000 00	103,698,000.00		103,698,000.00	103,698,000.00		7,676,500.00	(7,676,500.00)	103,698,000.00	7,223,486.34	15,295,088.88	-	-	22,518,575.22	4,760,456.95	14,707,058.87	-	-	19,467,515.82	-	81,179,424.78	522,842.00	2,532,586.40
CO	5 06 00000 00	79,272,000.00		79,272,000.00	79,272,000.00		-	-	79,272,000.00	59,200.00	5,461,749.74	-	-	5,520,949.74	-	-	-	-	-	-	73,751,050.26	-	5,520,949.74
Recapitulation by MFO:		372,445,000.00	-	372,445,000.00	372,445,000.00	-	7,031,008.43	(7,031,008.43)	372,445,000.00	53,106,066.35	66,565,936.54	-	-	125,133,752.63	52,161,098.53	65,219,737.77	-	-	117,380,836.30	-	173,560,197.11	207,696.97	1,027,198.17
MFO 1 - Higher Education	3 01 000000	299,000,000.00		299,000,000.00	299,000,000.00		4,541,300.00	(4,541,300.00)	299,000,000.00	41,865,151.98	52,276,450.36	-	-	99,603,352.08	41,612,098.04	50,970,063.89	-	-	92,582,161.93	-	145,645,597.66	42,406.73	456,393.23
MFO 2 - Advanced Education	3 02 000000	5,229,000.00		5,229,000.00	5,229,000.00		905,000.00	(905,000.00)	5,229,000.00	1,663,919.50	1,363,482.40	-	-	3,027,401.90	1,621,454.50	1,324,512.40	-	-	2,945,966.90	-	2,201,598.10	200.00	81,235.00
MFO 3 - Research Services	3 03 000000	62,682,000.00		62,682,000.00	62,682,000.00		1,088,708.43	(1,088,708.43)	62,682,000.00	9,138,085.57	10,512,994.69	-	-	19,651,080.26	8,539,319.89	10,766,382.86	-	-	19,305,702.75	-	23,030,919.74	179,281.91	170,464.60
MFO 4 - Extension Services	3 04 000000	5,534,000.00		5,534,000.00	5,534,000.00		496,000.00	(496,000.00)	5,534,000.00	438,909.30	2,413,009.09	-	-	2,851,918.39	388,226.10	2,158,778.62	-	-	2,547,004.72	-	2,682,081.61	(14,191.67)	319,105.34
<small>OF WHICH:</small>																							
<small>Major Programs/Projects</small>																							
<small>KRA No. 2 - Poverty Reduction, and Empowerment of the Poor and Vulnerable</small>																							
<small>Program Budgeting:</small>																							
<small>MPP</small>																							
<small>Other Major Programs and Projects and monitored by the President through PMS</small>																							
<small>PAP</small>																							

/carla

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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				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	12	13	17	18	19	14	15	16=(10-12)	17	18
I. Agency Specific Budget																							
General Administration and Support	1 01 101																						
General Administration and Supervision	1 00 000000																						
PAP	1 00 010000																						
PS	5 01 00000 00																						0.00
MOOE	5 02 00000 00																						0.00
CO	5 06 00000 00																						0.00
Subtotal		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Support to Operations	2 00 000000																						
PAP	2 00 010000																						
PS	5 01 00000 00																						0.00
MOOE	5 02 00000 00																						0.00
CO	5 06 00000 00																						0.00
Subtotal		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Operations	3 00 000000																						
MFO 1 - Higher Education Services	3 01 000000																						
PAP	3 01 01 0000																						
PS	5 01 00000 00																						0.00
MOOE	5 02 00000 00	22,260,000.00		22,260,000.00	22,260,000.00																		

