

**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			
<b>I. Agency Specific Budget</b>																										
<i>General Administration and Support</i>																										
<i>General Administration and Supervision</i>																										
PAP	1 00 010000																									
PS	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					
MOOE	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		1,167,719.98			
CO	5 06 00000 00																						0.00			
<b>Subtotal</b>		<b>109,032,000.00</b>	<b>-</b>	<b>109,032,000.00</b>	<b>109,032,000.00</b>	<b>-</b>	<b>10,931,492.04</b>	<b>(10,931,492.04)</b>	<b>109,032,000.00</b>	<b>15,249,873.57</b>	<b>20,176,851.31</b>	<b>-</b>	<b>-</b>	<b>35,426,724.88</b>	<b>13,641,533.30</b>	<b>18,750,709.63</b>	<b>-</b>	<b>-</b>	<b>32,392,242.93</b>	<b>73,605,275.12</b>	<b>1,866,761.97</b>	<b>-</b>	<b>1,167,719.98</b>			
<i>Support to Operations</i>																										
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					
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		337,668.25			
CO	5 06 00000 00																						0.00			
<b>Subtotal</b>		<b>28,595,000.00</b>	<b>-</b>	<b>28,595,000.00</b>	<b>28,595,000.00</b>	<b>-</b>	<b>467,000.00</b>	<b>(467,000.00)</b>	<b>28,595,000.00</b>	<b>5,395,205.84</b>	<b>6,645,884.50</b>	<b>-</b>	<b>-</b>	<b>12,041,090.34</b>	<b>5,352,868.80</b>	<b>6,331,104.29</b>	<b>-</b>	<b>-</b>	<b>11,683,973.09</b>	<b>16,553,909.66</b>	<b>19,449.00</b>	<b>-</b>	<b>337,668.25</b>			
<i>Operations</i>																										
<i>MFO 1 - Higher Education Services</i>																										
PAP	3 00 010000																									
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					
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			456,393.23			
CO	5 06 00000 00																						0.00			
<b>Subtotal</b>		<b>223,389,000.00</b>	<b>-</b>	<b>223,389,000.00</b>	<b>223,389,000.00</b>	<b>-</b>	<b>4,541,300.00</b>	<b>(4,541,300.00)</b>	<b>223,389,000.00</b>	<b>38,048,016.70</b>	<b>48,481,711.95</b>	<b>-</b>	<b>-</b>	<b>86,529,728.65</b>	<b>37,854,162.76</b>	<b>47,175,325.48</b>	<b>-</b>	<b>-</b>	<b>85,029,488.24</b>	<b>136,859,271.35</b>	<b>42,406.73</b>	<b>-</b>	<b>456,393.23</b>			
<i>MFO 2 - Advanced Education Services</i>																										
PAP	3 02 010000																									
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					
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			81,235.00			
CO	5 06 00000 00																						0.00			
<b>Subtotal</b>		<b>5,024,000.00</b>	<b>-</b>	<b>5,024,000.00</b>	<b>5,024,000.00</b>	<b>-</b>	<b>905,000.00</b>	<b>(905,000.00)</b>	<b>5,024,000.00</b>	<b>1,641,896.50</b>	<b>1,340,243.32</b>	<b>-</b>	<b>-</b>	<b>2,982,139.82</b>	<b>1,599,431.50</b>	<b>1,301,273.32</b>	<b>-</b>	<b>-</b>	<b>2,900,704.82</b>	<b>2,041,860.18</b>	<b>200.00</b>	<b>-</b>	<b>81,235.00</b>			
<i>MFO 3 - Research Services</i>																										
PAP	3 03 010000																									
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					
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		170,464.60			
CO	5 06 00000 00																						0.00			
<b>Subtotal</b>		<b>39,596,000.00</b>	<b>-</b>	<b>39,596,000.00</b>	<b>39,596,000.00</b>	<b>-</b>	<b>1,088,708.43</b>	<b>(1,088,708.43)</b>	<b>39,596,000.00</b>	<b>8,398,688.17</b>	<b>9,781,289.02</b>	<b>-</b>	<b>-</b>	<b>18,179,977.19</b>	<b>7,799,922.49</b>	<b>10,034,677.19</b>	<b>-</b>	<b>-</b>	<b>17,834,599.68</b>	<b>21,416,022.81</b>	<b>179,281.91</b>	<b>-</b>	<b>170,464.60</b>			
<i>MFO 4 - Extension Services</i>																										
PAP	3 04 010000																									
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					
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)		319,105.34			
CO	5 06 00000 00																						0.00			
<b>Subtotal</b>		<b>5,405,000.00</b>	<b>-</b>	<b>5,405,000.00</b>	<b>5,405,000.00</b>	<b>-</b>	<b>496,000.00</b>	<b>(496,000.00)</b>	<b>5,405,000.00</b>	<b>408,645.06</b>	<b>2,380,738.69</b>	<b>-</b>	<b>-</b>	<b>2,789,383.75</b>	<b>357,961.86</b>	<b>2,126,508.22</b>	<b>-</b>	<b>-</b>	<b>2,484,470.08</b>	<b>2,615,616.25</b>	<b>(14,191.67)</b>	<b>-</b>	<b>319,105.34</b>			
<i>Locally-Funded Project(s)</i>																										
PAP	4 00 000000	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			
<i>MFO 1 - Higher Services</i>																										
PAP	5 01 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									5,520,949.74			
<i>MFO 3 - Research Services</i>																										
PAP	5 02 00000 00	20,000,000.00	-	20,000,000.00	20,000,000.00	-			20,000,000.00														0.00			
<b>Sub-Total, Agency Specific Budget</b>		<b>490,313,000.00</b>	<b>-</b>	<b>490,313,000.00</b>	<b>490,313,000.00</b>	<b>-</b>	<b>18,429,500.47</b>	<b>(18,429,500.47)</b>	<b>490,313,000.00</b>	<b>69,201,525.84</b>	<b>94,268,468.53</b>	<b>-</b>	<b>-</b>	<b>163,469,994.37</b>	<b>66,605,880.71</b>	<b>85,719,598.13</b>	<b>-</b>	<b>-</b>	<b>152,325,478.84</b>	<b>326,843,005.63</b>	<b>3,095,348.39</b>	<b>-</b>	<b>8,053,536.14</b>			
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	73,511,629.91			135,430,469.41	61,845,423.76	71,012,539.26			132,857,963.02	171,912,530.59	2,572,506.39					
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			
<b>II. Automatic Appropriations</b>																										
<b>RLIP</b>																										
<i>Retirement and Life Insurance Premium</i>																										
<i>General Administration &amp; Support Services</i>																										
PAP	1 00 000000	5,089,000.00	-	5,089,000.00	5,089,000.00	-			5,089,000.00	1,182,882.43	1,255,759.08			2,438,641.51	1,182,882.43	1,255,759.08			2,438,641.51	-	2,650,358.49		0.00			
<i>Support to Operations</i>																									</	



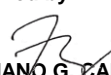
Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	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
<b>PAP</b> MFO 1 - Higher Services MFO 3 - Research Services <b>Sub-Total, Agency Specific Budget</b> PS MOOE CO <b>II. Automatic Appropriations</b> <b>RLIP</b> Retirement and Life Insurance Premium General Administration & Support Services Support to Operations MFO 1 - Higher Education MFO 2 - Advanced Education MFO 3 - Research Services MFO 4 - Extension Services <b>Sub-Total, Automatic Appropriations</b> PS MOOE Fin Exp.(if applicable) CO <b>III. Special Purpose Fund</b> <b>MPBF-PS</b> <b>GASS</b> Support to Operations MFO 1 - Higher Education MFO 2 - Advanced Education MFO 3 - Research Services MFO 4 - Extension Services 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) <b>Terminal Leave</b> GASS Support to Operations MFO 1 - Higher Education MFO 2 - Advanced Education MFO 3 - Research Services MFO 4 - Extension Services <b>Sub-Total, Special Purpose Fund</b> PS MOOE CO <b>GRAND TOTAL</b> PS MOOE CO <b>Recapitulation by MFO:</b> MFO 1 - Higher Education MFO 2 - Advanced Education MFO 3 - Research Services MFO 4 - Extension Services <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)

  
**IMELDA B. GALINATO**  
Accountant IV

Recommending Approval:  
  
**MARY JOY S. RAPUSO**  
Chief Administrative Officer - Finance

  
**ESTRELLITA M. DACLAN**  
Vice President for Finance and Administration

Approved by:  
  
**FELICIANO G. CALORA, Jr.**  
President