

STATEMENT OF APPROPRIATION, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES

FAR No. 1-A

As of September 30, 2016

Department: SUC's
 Entity Name: BENGUET STATE UNIVERSITY
 Operating Unit:
 Organization Code (UACS): 08017000000
 Funding Source Code (as Clustered): 0110101/0110102/0110103/0110104/0110107

/ 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, Reassignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal/Reassignment)	Transfer to	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	Unreversed Appropriation (21-10)	unobligated Allotment ¹	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	22=(10-15)	23	24	
SUMMARY																								
A. AGENCY SPECIFIC BUDGET																								
Personnel Services																								
Salaries and Wages - Regular	501010001	227,865,000.00	(12,597,926.04)	215,267,073.96	227,865,000.00	(12,597,926.04)			215,267,073.96	49,830,705.12	54,470,969.75	44,574,212.30		148,875,887.17	49,759,896.08	53,095,601.33	44,784,567.23		148,515,064.64	66,391,095.20			724,811.53	
Salaries and Wages - Contractual	501010200	1,669,000.00	305,704.00	1,974,704.00	1,669,000.00	305,704.00	505,704.00		1,974,704.00	219,604.00	1,959,054.00			773,663.95	218,586.01	189,839.05	467,892.18		867,417.24	1,201,020.05			89,733.29	
PERA - Civilian	501021001	16,944,000.00	-	16,944,000.00	16,944,000.00	-	-	-	16,944,000.00	4,108,686.22	4,396,061.95	3,759,046.54		12,263,794.71	4,322,952.94	4,109,322.59	3,759,636.60		12,191,912.13	4,681,205.29	70,882.58			
Representation Expenses	501022000	252,000.00	882,000.00	1,134,000.00	252,000.00	882,000.00			1,134,000.00	135,000.00	134,750.00			786,500.00	135,000.00	340,750.00	310,750.00		786,500.00	347,500.00				
Transportation Allowance	501023001	252,000.00	882,000.00	1,134,000.00	252,000.00	882,000.00			1,134,000.00	135,000.00	134,750.00			786,500.00	135,000.00	340,750.00	310,750.00		786,500.00	347,500.00				
Clothing/Uniform Allowance	501024001	3,530,000.00	30,000.00	3,560,000.00	3,530,000.00	30,000.00			3,560,000.00	3,265,000.00	40,000.00			3,305,000.00		3,265,000.00	40,000.00		3,305,000.00	255,000.00				
Business/ Laundry Allowance	501025001	60,000.00	60,000.00	120,000.00	60,000.00	60,000.00			120,000.00	8,022.76	12,279.58			24,309.14	14,529.58	3,184.60	46,661.48		57,338.52					
Laundry Allowance	501026004	5,000.00	6,800.00	11,800.00	5,000.00	6,800.00			11,800.00	1,257.95	1,684.10			6,600.00	2,157.95	5,200.00			5,200.00				(0.50)	
Honoraria	501021001	5,500,000.00	2,723,546.90	8,223,546.90	5,500,000.00	2,723,546.90	2,833,546.90	(110,000.00)	8,223,546.90	3,490,165.73	4,261,930.50			8,152,799.43	3,489,122.62	4,199,890.45	355,743.48		8,044,756.55	70,747.47			108,042.88	
Hazard Pay	501021102	26,000.00	-	26,000.00	26,000.00	-	-	-	26,000.00	15,408.28				15,408.28					15,408.28	10,591.72				
Overtime Pay	501021301	800,964.32	800,964.32	1,601,928.64	800,964.32	800,964.32			1,601,928.64	158,690.93	298,691.64			800,315.54	342,934.97	154,672.86	298,691.64		796,301.47	644.78			4,018.07	
Night Pay	501021302	240,000.00	-	240,000.00	240,000.00	-	-	-	240,000.00	18,457.32	68,811.42			109,404.26	17,215.26	18,457.32	109,404.26		132,784.74	(2,189.00)				
Vacation Bonus	501021401	17,506,000.00	(21,000.00)	17,506,000.00	17,506,000.00	(21,000.00)			17,506,000.00	89,114.30				89,114.30			89,114.30		17,585,885.70	(500.00)				
Cash Gift	501021500	3,530,000.00	-	3,530,000.00	3,530,000.00	-	-	-	3,530,000.00	22,000.00				22,000.00					21,500.00	3,508,000.00				
PAG-BIG Contribution	501030201	848,000.00	-	848,000.00	848,000.00	-	-	-	848,000.00	199,200.00	208,800.00			613,900.00	199,200.00	208,800.00	228,087.50		635,687.50	234,100.00			(21,787.50)	
Philhealth Contribution	501030301	2,038,000.00	-	2,038,000.00	2,038,000.00	-	-	-	2,038,000.00	480,675.00	504,650.00			1,477,187.50	480,675.00	488,900.00	471,925.00		1,441,500.00	569,812.50			35,887.50	
ECC Contribution	501030401	845,000.00	-	845,000.00	845,000.00	-	-	-	845,000.00	198,513.08	202,068.38			607,004.82	198,513.08	202,247.90	200,243.84		607,004.82	239,796.60			(1,801.42)	
Retirement Gratuity - Civilian	501040201	16,058,000.00	-	16,058,000.00	16,058,000.00	-	-	-	16,058,000.00											16,058,000.00				
Terminal Leave Benefits	501040301	5,843,000.00	12,236.00	5,855,236.00	5,843,000.00	12,236.00			5,855,236.00	2,964,734.00				2,964,734.00			2,964,734.00		12,236.00	5,843,000.00				
Longevity Pay (Dep. Nonmend)	501040302	1,042,000.00	-	1,042,000.00	1,042,000.00	-	-	-	1,042,000.00	2,613.97				2,613.97			891.00		(15,408.28)	13,709.73				21,784.47
Other Bonuses and Allowances	501029900	2,590,413.58	-	2,590,413.58	2,590,413.58	-	-	-	2,590,413.58	2,733,136.10	2,111,435.83			(2,827,571.93)			2,017,000.00	20,000.00	1,333,207.01	1,353,207.01			523,413.58	663,792.98
Productivity Enhancement Incentive	501029912	3,530,000.00	-	3,530,000.00	3,530,000.00	-	-	-	3,530,000.00											3,530,000.00				
Other Personnel Benefits	501049900	-	4,101,261.24	4,101,261.24	-	4,101,261.24			4,101,261.24	4,055,108.25	2,713,136.10			4,055,108.25	770,650.00	65,000.00			3,577,196.60	46,152.99				497,116.00
sub-total		307,343,000.00	0.00	307,343,000.00	307,343,000.00	0.00	12,928,926.04		307,343,000.00	61,918,839.50	73,511,629.91			49,388,714.96	61,845,423.76	69,530,102.99	51,436,235.75		182,523,815.63	2,007,427.81				
Maintenance and Other Operating Expenses																								
Travel Expenses - Local	502010000	6,488,000.00	(261,281.37)	6,226,718.63	6,488,000.00	(261,281.37)	60,000.00	(321,281.37)	6,226,718.63	486,207.29	1,141,040.80			2,263,728.56	574,502.29	1,359,763.77	769,658.52		2,703,924.58	3,962,940.05			(440,146.00)	
Travel Expenses - Foreign	502010200	58,281.37	-	58,281.37	58,281.37	-	-	-	58,281.37	35,664.00				35,664.00					35,664.00	5,936.00				22,281.37
Training Expenses	502020100	6,355,000.00	(1,199,126.77)	5,155,873.23	6,355,000.00	(1,199,126.77)	90,000.00	(1,289,126.77)	5,155,873.23	506,026.89	1,024,504.00			2,723,066.49	367,850.00	920,180.00	933,035.00		2,221,065.00	2,432,806.74			502,019.49	
Scholarship Expenses	502020200	31,729,000.00	-	31,729,000.00	31,729,000.00	-	-	-	31,729,000.00	25,788.50	82,838.00			5,765,422.79	25,788.50	82,838.00	3,319,278.10		25,964,577.21	2,342,511.49				246,835.12
Office Supplies Expenses	502030100	7,139,000.00	3,798,801.72	10,937,801.72	7,139,000.00	3,798,801.72	3,798,801.72		10,937,801.72	2,791,851.40	4,235,325.62			9,331,217.63	563,843.06	4,118,711.88	4,401,827.57		9,084,382.51	1,606,584.09				
Medical, Dental, Lab Supplies	502030900	758,000.00	-	758,000.00	758,000.00	-	-	-	758,000.00	101,864.35	155,676.15			252,540.50		334,443.35	189,433.50		523,876.35	500,459.50				(266,335.85)
Accountable Forms Expenses	502030200	1,967,000.00	(377,000.00)	1,590,000.00	1,967,000.00	(377,000.00)		(377,000.00)	1,590,000.00	1,200.00	1,800.00			3,000.00			2,400.00		2,400.00	1,584,600.00				(22,000.00)
Gasoline, Oil and Lubricants	502030900	2,705,000.00	-	2,705,000.00	2,705,000.00	-	-	-	2,705,000.00	45,468.75	487,973.02			(56,307.32)			478,144.46		478,144.46	197,982.73				(1,358.20)
Agricultural Supplies Expenses	502031000	2,417,000.00	(347,500.00)	2,069,500.00	2,417,000.00	(347,500.00)		(347,500.00)	2,069,500.00	62,349.07	596,493.50			464,113.30			1,129,955.87		382,103.00	332,404.40				408,448.47
Textbooks and Instructional Materials	502031101	1,503,000.00	-	1,503,000.00	1,503,000.00	-	50,000.00	50,000.00	1,553,000.00	41,320.00	86,095.00			127,375.00			11,630.00		116,300.00	1,425,625.00				115,745.00
Semi-expendable Machinery and Equipment Expenses	502032100	-	-	-	-	-	-	-	-	-	-			-	2,260,340.00				2,260,340.00					(2,260,340.00)
Semi-expendable Furniture, Fixture and Books Expenses	502032200	-	-	-	-	-	-	-	-	-	-			-	200,875.00				200,875.00					(200,875.00)
Other Supplies Expenses	502039900	1,167,000.00	1,995,275.00	3,162,275.00	1,167,000.00	1,995,275.00	2,050,275.00	(55,000.00)	3,162,275.00	611,731.00	1,661,837.75			348,598.75	2,622,167.50	83,100.00	1,645,472.18		2,390,341.72	6,118,913.90			540,107.50	(2,514,243.45)
Water Expenses	502040100	-	10,000.00	10,000.00	-	10,000.00	10,000.00		10,000.00	4,970.00				4,970.00			4,970.00		4,970.00	5,030.00				
Electricity Expenses	502040200	7,100,000.00	-	7,100,000.00	7,100,000.00	-	-	-	7,100,000.00	1,122,057.33	982,565.25			806,395.85	2,911,018.43	1,110,415.42	996,671.55		806,					

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	Unobligated Allotment	Unpaid Obligations Due and Demandable	Unpaid Obligations 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
Sub-Total		79,272,000.00	-	79,272,000.00	79,272,000.00	-	-	-	79,272,000.00	59,200.00	5,461,749.74	10,768,003.56	-	16,288,953.30	-	-	10,116,696.55	-	10,116,696.55	-	62,983,046.70	-	6,172,256.75
B. SPECIAL PURPOSE FUNDS																							
Miscellaneous Personnel Benefits Fund																							
Salaries and Wages - Regular	50101010 01	16,590,000.00	-	16,590,000.00	16,590,000.00	-	-	-	16,590,000.00	3,915,257.31	4,373,165.31	3,523,496.04	-	11,811,918.66	3,914,593.67	4,381,251.44	3,516,027.33	-	11,811,872.44	-	4,778,081.31	-	46.22
PERA - Civilian	50102010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance	50102040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay (Step Increment)	50102120 00	41,000.00	-	41,000.00	41,000.00	-	-	-	41,000.00	-	22,035.07	-	-	22,035.07	-	18,138.98	-	-	18,138.98	-	18,964.93	-	3,896.09
Cash Gift	50102150 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonus	50102150 00	1,382,000.00	-	1,382,000.00	1,382,000.00	-	-	-	1,382,000.00	-	-	4,045.20	-	4,045.20	-	-	4,045.20	-	4,045.20	-	1,377,954.80	-	-
Other Bonuses and Allowances	50102290 00	18,655,283.00	-	18,655,283.00	18,655,283.00	-	-	-	18,655,283.00	17,921,359.00	-	-	-	17,921,359.00	-	16,357,386.50	-	-	16,357,386.50	-	733,924.00	-	1,563,972.50
Performance Based Bonus	50102990 14	6,501,800.00	-	6,501,800.00	6,501,800.00	-	-	-	6,501,800.00	-	-	-	-	6,283,600.00	-	-	-	-	6,283,600.00	-	218,200.00	-	6,283,600.00
PAG-BSG Contribution	50103020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Philhealth Contribution	50103030 01	2,000.00	-	2,000.00	2,000.00	-	-	-	2,000.00	442.41	442.41	381.04	-	1,224.30	400.85	437.47	362.10	-	1,200.42	-	775.70	-	23.88
ECC Contribution	50103040 01	42,000.00	-	42,000.00	42,000.00	-	-	-	42,000.00	8,812.50	14,775.00	15,162.50	-	38,750.00	8,812.50	14,750.00	14,412.50	-	37,975.00	-	3,250.00	-	775.00
Subtotal		43,214,083.00	-	43,214,083.00	43,214,083.00	-	-	-	43,214,083.00	3,924,470.66	28,615,376.79	3,543,084.78	-	36,082,932.23	3,923,807.02	20,771,964.39	3,534,847.13	-	28,230,618.54	-	7,131,150.77	-	7,852,313.69
Terminal Leave Benefits	50104030 01	5,375,470.00	-	5,375,470.00	5,375,470.00	-	-	-	5,375,470.00	931,744.00	-	4,443,726.00	-	5,375,470.00	921,153.72	-	4,454,316.28	-	5,375,470.00	-	-	-	-
C. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premium	50103000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Life and Retirement Insurance Contribution	50103010 00	27,199,000.00	-	27,199,000.00	27,199,000.00	-	-	-	27,199,000.00	6,304,322.99	6,419,434.27	6,447,104.74	-	19,170,862.00	6,304,322.99	6,419,434.27	6,447,104.74	-	19,170,862.00	-	8,028,138.00	-	-
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		566,101,553.00	0.00	566,101,553.00	566,101,553.00	0.00	24,537,363.09	(24,537,363.09)	566,101,553.00	80,362,063.49	129,303,279.59	93,408,472.72	-	303,073,815.80	77,755,164.44	111,428,560.52	94,816,762.44	-	284,000,487.40	-	263,027,737.20	11,361,249.62	8,356,249.36
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION																							
Unobligated Allotment																							
Scholarship Expenses	50202020 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
Capital Outlays																							
School Buildings	50604040 02	30,667,903.50	-	30,667,903.50	30,667,903.50	-	-	-	30,667,903.50	5,222,125.81	5,806,891.85	9,846,135.15	-	20,875,152.81	3,266,353.24	-	6,233,594.22	-	11,409,947.46	-	9,292,550.60	-	9,375,405.35
Other Structures	50604040 99	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	1,955,722.57	8,553,220.93	3,823,780.06	-	14,332,723.56	-	11,376,086.79	-	(7,060,860.35)
Total PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION		71,575,903.50	-	71,575,903.50	71,575,903.50	-	-	-	71,575,903.50	7,458,125.81	20,164,280.43	16,377,507.28	-	43,949,913.52	7,323,725.81	19,554,280.43	14,319,192.28	-	41,197,198.52	-	27,625,989.98	-	2,752,715.00
GRAND TOTAL		637,677,456.50	0.00	637,677,456.50	637,677,456.50	0.00	24,537,363.09	(24,537,363.09)	637,677,456.50	87,820,188.90	149,467,560.02	109,786,000.00	-	347,073,729.32	85,078,890.25	130,982,840.95	109,135,954.72	-	325,197,685.92	-	290,653,727.18	14,313,964.62	8,356,249.36

Certified Correct:


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


IMELDA B. GALINATO
 Accountant IV

Recommending Approval:


MARJORY S. RAPUSO
 Chief Administrative Officer - Finance


ESTRELLITA M. DACLAN
 Vice President for Finance and Administration

Approved by:


FELICIANO D. CALORA, Jr.
 President