

STATEMENT OF APPROPRIATION, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT ANB BALANCES
As of June 30, 2016

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

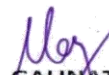
PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances																									
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal/Realignment)	Transfer to	Transfer From	Adjusted total Allotment	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	Unreleased Appropri	unobligated Allotment'	Unpaid Obligations (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=(5-10)	22=(10-15)	23	24																						
SUMMARY																																													
A. AGENCY SPECIFIC BUDGET																																													
Personnel Services																																													
	50100000 00																																												
	Salaries and Wages - Regular	50101010 01	227,865,000.00	(10,422,000.47)	217,442,999.53	227,865,000.00	(10,422,000.47)	-	(10,422,000.47)	217,442,999.53	49,830,705.12	54,470,960.75	-	-	104,301,665.87	49,759,896.08	53,606,601.33																												
	Salaries and Wages - Contractual	50101020 00	1,669,000.00	305,704.00	1,974,704.00	1,669,000.00	305,704.00	505,704.00	(200,000.00)	1,974,704.00	219,064.00	195,050.41	-	-	414,114.41	218,586.01	180,939.05																												
	PERA - Civilian	50102010 01	16,944,000.00	-	16,944,000.00	16,944,000.00	-	-	-	16,944,000.00	4,108,686.22	4,396,061.95	-	-	8,504,748.17	4,109,322.59	4,322,952.94																												
	Representation Expenses	50102020 00	252,000.00	882,000.00	1,134,000.00	252,000.00	882,000.00	882,000.00	-	1,134,000.00	135,000.00	340,750.00	-	-	475,750.00	135,000.00	340,750.00																												
	Transportation Allowance	50102030 01	252,000.00	882,000.00	1,134,000.00	252,000.00	882,000.00	882,000.00	-	1,134,000.00	135,000.00	340,750.00	-	-	475,750.00	135,000.00	340,750.00																												
	Clothing/Uniform Allowance	50102040 01	3,530,000.00	30,000.00	3,560,000.00	3,530,000.00	30,000.00	30,000.00	-	3,560,000.00	-	3,265,000.00	-	-	3,265,000.00	-	3,265,000.00																												
	Subsistence, Laundry Allowance	50102050 03	60,000.00	44,000.00	104,000.00	60,000.00	44,000.00	44,000.00	-	104,000.00	8,022.76	17,279.58	-	-	25,302.34	8,022.76	14,529.58																												
	Laundry Allowance	50102060 04	5,000.00	6,800.00	11,800.00	5,000.00	6,800.00	6,800.00	-	11,800.00	1,257.95	3,657.95	-	-	4,915.90	1,257.95	2,157.95																												
	Honoraria	50102100 01	5,500,000.00	2,299,708.43	7,799,708.43	5,500,000.00	2,299,708.43	2,409,708.43	(110,000.00)	7,799,708.43	3,490,165.73	4,261,930.50	-	-	7,752,096.23	3,489,122.62	4,199,890.45																												
	Hazard Pay	50102110 02	26,000.00	-	26,000.00	26,000.00	-	-	-	26,000.00	15,408.28	-	-	-	15,408.28	15,408.28	-																												
	Overtime Pay	50102130 01	-	540,000.00	540,000.00	-	540,000.00	540,000.00	-	540,000.00	342,934.97	158,690.93	-	-	501,625.90	342,934.97	204,542.36																												
	Night Pay	50102130 02	-	240,000.00	240,000.00	-	240,000.00	240,000.00	-	240,000.00	18,457.32	68,811.42	-	-	87,268.74	18,457.32	21,130.92																												
	Year-end Bonus	50102140 01	17,506,000.00	(21,000.00)	17,485,000.00	17,506,000.00	(21,000.00)	-	(21,000.00)	17,485,000.00	-	-	-	-	-	-	-																												
	Cash Gift	50102150 00	3,530,000.00	-	3,530,000.00	3,530,000.00	-	-	-	3,530,000.00	-	-	-	-	-	-	-																												
	PAG-IBIG Contribution	50103020 01	848,000.00	-	848,000.00	848,000.00	-	-	-	848,000.00	199,200.00	208,800.00	-	-	408,000.00	199,200.00	208,400.00																												
	Philhealth Contribution	50103030 01	2,038,000.00	-	2,038,000.00	2,038,000.00	-	-	-	2,038,000.00	480,675.00	504,650.00	-	-	985,325.00	480,675.00	488,900.00																												
	ECC Contribution	50103040 01	845,000.00	-	845,000.00	845,000.00	-	-	-	845,000.00	198,513.08	202,088.38	-	-	400,601.46	198,513.08	208,247.90																												
	Retirement Gratuity - Civilian	50104020 01	16,058,000.00	-	16,058,000.00	16,058,000.00	-	-	-	16,058,000.00	-	-	-	-	-	-	-																												
	Terminal Leave Benefits	50104030 01	5,843,000.00	12,236.00	5,855,236.00	5,843,000.00	12,236.00	12,236.00	-	5,855,236.00	-	2,964,734.00	-	-	2,964,734.00	-	1,494,671.27																												
	Longevity Pay (Step Increment)	50102120 00	1,042,000.00	217,000.00	1,259,000.00	1,042,000.00	217,000.00	217,000.00	-	1,259,000.00	2,612.97	978.21	-	-	3,591.18	891.00	807.91																												
	Other Bonuses and Allowances	50102990 00	-	4,983,552.04	4,983,552.04	-	4,983,552.04	4,983,552.04	-	4,983,552.04	2,733,136.10	2,111,435.83	-	-	4,844,571.93	20,000.00	1,333,207.01																												
	Productivity Enhancement Incentive	50102990 12	3,530,000.00	-	3,530,000.00	3,530,000.00	-	-	-	3,530,000.00	-	-	-	-	-	-	-																												
	Other Personnel Benefits	50104990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,713,136.10	779,060.59																												
	sub-total		307,343,000.00	0.00	307,343,000.00	307,343,000.00	0.00	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	-																					
Maintenance and Other Operating Expenses																																													
	Travel Expenses - Local	50201000 00	6,488,000.00	(249,000.00)	6,239,000.00	6,488,000.00	(249,000.00)	-	(249,000.00)	6,239,000.00	486,207.29	1,141,040.80	-	-	1,627,248.09	574,502.29	1,359,763.77																												
	Travel Expenses - Foreign	50201020 00	36,000.00	-	36,000.00	36,000.00	-	-	-	36,000.00	35,464.00	-	-	-	35,464.00	-	35,464.00																												
	Training Expenses	50202010 00	6,355,000.00	(730,000.00)	5,625,000.00	6,355,000.00	(730,000.00)	70,000.00	(800,000.00)	5,625,000.00	506,026.89	1,024,504.00	-	-	1,530,530.89	367,850.00	920,180.00																												
	Scholarship Expenses	50202020 00	31,729,000.00	-	31,729,000.00	31,729,000.00	-	-	-	31,729,000.00	25,788.50	82,838.00	-	-	108,626.50	25,788.50	82,838.00																												
	Office Supplies Expenses	50203010 00	7,139,000.00	1,200,000.00	8,339,000.00	7,139,000.00	1,200,000.00	1,200,000.00	-	8,339,000.00	2,284,040.61	2,791,851.40	-	-	5,075,892.01	563,843.06	4,118,711.88																												
	Medical, Dental, Lab Supplies Expenses	50203080 00	-	538,000.00	538,000.00	-	538,000.00	538,000.00	-	538,000.00	-	101,864.35	-	-	101,864.35	-	334,443.35																												
	Accountable Forms Expenses	50203020 00	1,967,000.00	-	1,967,000.00	1,967,000.00	-	-	-	1,967,000.00	1,200.00	1,800.00	-	-	3,000.00	-	-																												
	Gasoline, Oil and Lubricants Expenses	50203090 00	2,705,000.00	-	2,705,000.00	2,705,000.00	-	-	-	2,705,000.00	45,468.76	487,973.02	-	-	533,441.78	39,176.64	197,982.73																												
	Agricultural Supplies Expenses	50203100 00	2,417,000.00	(197,500.00)	2,219,500.00	2,417,000.00	(197,500.00)	-	(197,500.00)	2,219,500.00	62,349.07	596,493.50	-	-	658,842.57	-	382,103.00																												
	Textbooks and Instructional Materials	50203110 01	1,503,000.00	50,000.00	1,553,000.00	1,503,000.00	50,000.00	50,000.00	-	1,553,000.00	-	41,320.00	-	-	41,320.00	-	-																												
	Other Supplies Expenses	50203990 00	1,167,000.00	1,702,500.00	2,869,500.00	1,167,000.00	1,702,500.00	1,757,500.00	(55,000.00)	2,869,500.00	611,731.00	1,661,837.75	-	-	2,273,568.75	83,100.00	3,645,472.18																												
	Water Expenses	50204010 00	-	10,000.00	10,000.00	-	10,000.00	10,000.00	-	10,000.00	4,970.00	-	-	-	4,970.00	-	5,030.00																												
	Electricity Expenses	50204020 00	7,100,000.00	-	7,100,000.00	7,100,000.00	-	-	-	7,100,000.00	1,122,057.33	982,565.25	-	-	2,104,622.58	1,110,415.42	994,671.55																												
	Postage and Deliveries	50205010 00	145,000.00	-	145,000.00	145,000.00	-	-	-	145,000.00	26,020.00	26,015.00	-	-	52,035.00	-	695.00																												
	Telephone Expenses- Landline	50205020 02	1,028,000.00	(23,000.00)	1,005,000.00	1,028,000.00	(23,000.00)	-	(23,000.00)	1,005,000.00	41,777.79	90,746.27	-	-	132,524.06	33,589.28	95,703.94																												
	Telephone Expenses- Mobile	50205020 01	966,000.00	(30,000.00)	936,000.00	966,000.00	(30,000.00)	-	(30,000.00)	936,000.00	3,268.75	34,306.89	-	-	37,575.64	3,881.70	611.96																												
	Internet Expenses	50205030 00	-	560,000.00	560,000.00	-	560,000.00	560,000.00	-	560,000.00	288,261.45	51,757.20	-	-	340,018.65	291,856.45	51,757.20																												

Subscription Expenses	5029907000	-	50,000.00	50,000.00	-	50,000.00	50,000.00	-	50,000.00	30,954.00	-	30,954.00	-	-	-	19,046.00	30,954.00		
Other Maintenance and Operating Expenses	50299000 00	14,711,000.00	(5,902,000.00)	8,809,000.00	14,711,000.00	(5,902,000.00)	8,809,000.00	852,370.86	1,753,597.45	-	-	2,605,968.31	955,691.04	1,405,231.45	-	2,360,922.49	6,203,031.69	245,045.82	
sub-total . . .		103,698,000.00	-	103,698,000.00	103,698,000.00	-	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	681,309.17	
Capital Outlays																			
Facility Upgrading																			
Office Equipment	50604050 02	1,091,650.00		1,091,650.00	1,091,650.00		1,091,650.00	-	709,500.00	-	-	709,500.00	-	-	-	382,150.00	709,500.00		
IT Equipment	50604050 03	3,815,850.00		3,815,850.00	3,815,850.00		3,815,850.00	59,200.00	45,351.00	-	-	104,551.00	-	-	-	3,711,299.00	104,551.00		
Communication Equipment	50604050 07	45,000.00		45,000.00	45,000.00		45,000.00	-	-	-	-	-	-	-	-	45,000.00	-		
Construction and Heavy Equipment	50604050 08	1,448,000.00		1,448,000.00	1,448,000.00		1,448,000.00	-	-	-	-	-	-	-	-	1,448,000.00	-		
Technical and Scientific Equipment	50604050 14	8,034,500.00		8,034,500.00	8,034,500.00		8,034,500.00	-	1,006,677.00	-	-	1,006,677.00	-	-	-	7,027,823.00	1,006,677.00		
Furniture and Fixtures	50604070 01	56,500.00		56,500.00	56,500.00		56,500.00	-	-	-	-	-	-	-	-	56,500.00	-		
Other PPE	50604090 00	508,500.00		508,500.00	508,500.00		508,500.00	-	475,000.00	-	-	475,000.00	-	-	-	33,500.00	475,000.00		
School Buildings, etc.	50604040 02	44,272,000.00		44,272,000.00	44,272,000.00		44,272,000.00	-	3,225,221.74	-	-	3,225,221.74	-	-	-	41,046,778.26	3,225,221.74		
Other Structures	50604040 99	20,000,000.00		20,000,000.00	20,000,000.00		20,000,000.00	-	-	-	-	-	-	-	-	20,000,000.00	-		
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	-	-	5,520,949.74	-	-	-	73,751,050.26	3,225,221.74	2,295,728.00	
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	-	-	8,288,422.62	3,914,593.67	4,381,251.44	-	8,295,845.11	8,301,577.38	(7,422.49)	
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	-	-	-	-	18,138.98	18,138.98	41,000.00	(18,138.98)		
Cash Gift	50102150 00	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Bonus	50102150 00	1,382,000.00		1,382,000.00	1,382,000.00		1,382,000.00	-	-	-	-	-	-	-	-	1,382,000.00	-		
Other Bonuses and Allowances	50102990 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	6,501,000.00		6,501,000.00	6,501,000.00		6,501,000.00	-	6,283,600.00	-	-	6,283,600.00	-	-	-	217,400.00	6,283,600.00		
PAG-IBIG Contribution	50103020 01	-		-	-		-	-	-	-	-	-	-	-	-	-	-		
Philhealth Contribution	50103030 01	2,000.00		2,000.00	2,000.00		2,000.00	400.85	442.41	-	-	843.26	400.85	437.47	838.32	1,156.74	4.94		
ECC Contribution	50103040 01	42,000.00		42,000.00	42,000.00		42,000.00	8,812.50	14,775.00	-	-	23,587.50	8,812.50	14,750.00	23,562.50	18,412.50	25.00		
Subtotal		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	
Terminal Leave Benefits	50104030 01	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		
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	-	-	12,723,757.26	6,304,322.99	6,419,434.27	-	12,723,757.26	14,475,242.74	-	
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		563,677,782.00	0.00	563,677,782.00	563,677,782.00	0.00	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	14,333,703.62
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	-	-	13,847,059.50	2,101,600.00	11,001,059.50	-	13,102,659.50	8,412,940.50	744,400.00	
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	-	-	11,029,017.66	3,266,353.24	-	3,266,353.24	19,638,885.84	7,762,664.42		
Other Structures	50604040 99	18,648,000.00		18,648,000.00	18,648,000.00		18,648,000.00	-	2,746,329.08	-	-	2,746,329.08	1,955,772.57	8,553,220.93	10,508,993.50	15,901,670.92	(7,762,664.42)		
Total PRIOR YEAR'S 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	-	-	27,622,406.24	7,323,725.81	19,554,280.43	-	26,878,006.24	43,953,497.26	744,400.00	
GRAND TOTAL		635,253,685.50	0.00	635,253,685.50	635,253,685.50	0.00	18,429,500.47	- 18,429,500.47	635,253,685.50	87,820,189.30	149,467,560.02	-	237,287,749.32	85,078,890.25	132,465,277.22	-	217,544,167.47	397,965,936.18	15,078,103.62

/carla

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