

STATEMENT OF APPROPRIATION, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT ANB BALANCES
As of DECEMBER 2015

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 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 Appropriation	unobligated Allotment	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=(5-10)	22=(10-15)	23	24	
SUMMARY																								
A. AGENCY SPECIFIC BUDGET																								
Personnel Services																								
Salaries and Wages	50101000 00																							
Salaries and Wages - Regular	50101010 01	198,605,000.00	(9,451,865.37)	189,153,134.63	198,605,000.00	(9,451,865.37)		(9,451,865.37)	189,153,134.63	46,978,079.67	47,399,429.21	45,641,453.98	47,317,394.58	187,336,357.44	47,069,271.02	55,122,595.25	47,213,761.83	49,346,729.76	198,752,357.86	-	-	-	-	1,816,777.19
Contractual	50101020 00	1,669,000.00	2,637,165.00	4,306,165.00	1,669,000.00	2,637,165.00	2,637,165.00		4,306,165.00	1,978,625.90	1,544,997.92	268,929.73	362,622.98	4,155,176.53	2,080,154.89	962,481.66	615,598.14	1,108,084.52	4,766,319.21	-	-	-	-	150,988.47
Other Compensation	50102000 00																							
PERA - Civilian	50102010 01	16,992,000.00		16,992,000.00	16,992,000.00				16,992,000.00	4,061,867.72	4,129,955.06	3,957,251.63	3,963,332.32	16,112,406.73	4,260,120.17	3,631,811.46	4,146,269.73	4,326,232.27	16,364,433.63	-	-	-	-	879,593.27
Representation Expenses	50102020 00	252,000.00		252,000.00	252,000.00				252,000.00	63,000.00	63,000.00	63,000.00	63,000.00	242,500.00	63,000.00	63,000.00	63,000.00	53,500.00	52,000.00	23,500.00	-	-	-	9,500.00
Transportation Allowance	50102030 01	252,000.00		252,000.00	252,000.00				252,000.00	63,000.00	63,000.00	63,000.00	63,000.00	242,500.00	63,000.00	63,000.00	63,000.00	53,500.00	52,000.00	23,500.00	-	-	-	9,500.00
Clothing/Uniform Allowance	50102040 01	3,540,000.00	22,500.00	3,562,500.00	3,540,000.00	22,500.00	22,500.00		3,562,500.00	3,161,000.00	85,000.00	25,000.00	96,500.00	3,367,500.00	3,196,000.00	85,000.00	25,000.00	87,724.96	3,393,724.96	-	-	-	-	195,000.00
Subsistence, Laundry Allowance	50102050 03	56,214.72	33,164.04	89,378.76	56,214.72	33,164.04	33,164.04		89,378.76	13,130.93	18,386.41	21,161.38	35,700.04	88,378.76	4,500.00	13,886.41	21,161.38	56,204.88	95,752.67	-	-	-	-	1,000.00
Laundry Allowance	50102060 04	8,785.28	1,800.00	10,585.28	8,785.28	1,800.00	1,800.00		10,585.28	1,731.83	2,580.69	2,805.67	3,413.36	10,531.55	2,130.69	2,805.67	2,130.69	11,332.70	11,332.70	-	-	-	-	53.73
Honoraria	50102100 01	5,500,000.00	(1,291,961.24)	4,208,038.76	5,500,000.00	(1,291,961.24)		(1,291,961.24)	4,208,038.76	2,826,099.83	1,262,438.93	4,088,538.76	28,079.00	52,144.00	40,790.38	4,260,856.72	4,139,843.34	4,260,856.72	-	-	-	-	-	119,500.00
Hazard Pay	50102110 02	26,000.00	200,664.56	226,664.56	26,000.00	200,664.56	200,664.56		226,664.56	37,454.18	56,423.78	56,908.80	75,877.80	226,664.56	37,454.18	56,423.78	56,908.80	75,877.80	226,664.56	-	-	-	-	-
Overtime Pay	50102130 01		1,630,144.09	1,630,144.09		1,630,144.09	1,630,144.09		1,630,144.09	248,006.40	502,441.97	361,802.72	434,876.10	1,547,927.19	260,576.92	521,220.17	356,365.38	447,767.95	1,585,930.42	-	-	-	-	82,216.90
Night Pay	50102130 02		239,270.52	239,270.52		239,270.52	239,270.52		239,270.52	11,770.52	53,694.78	55,768.96	84,066.18	204,300.44					181,595.21	181,595.21	-	-	-	34,970.00
Year-end Bonus	50102140 01	16,549,000.00	196,985.00	16,745,985.00	16,549,000.00	196,985.00	196,985.00		16,745,985.00	8,230,004.35	31,035.10	7,707,440.06	15,968,479.51	7,294,210.85	19,890.31	7,890,823.76	15,204,924.52	4,995,672.55	15,204,924.52	-	-	-	-	777,505.49
Cash Gift	50102150 00	3,540,000.00	(5,000.00)	3,535,000.00	3,540,000.00	(5,000.00)		(5,000.00)	3,535,000.00	1,650,500.00	6,750.00	1,715,500.00	3,372,750.00	1,420,000.00					3,575,672.55	-	-	-	-	162,250.00
Productivity Incentive Bonus	50102080 01	1,416,000.00		1,416,000.00	1,416,000.00				1,416,000.00	1,240,578.33	111,000.00		6,000.00	1,357,578.33	1,240,578.33				65,937.62	1,306,515.95	-	-	-	58,421.67
Longevity Pay (Step Increment)	50102120 01	497,000.00	33,000.00	530,000.00	497,000.00	33,000.00	33,000.00		530,000.00	13,230.47	3,522.73	3,256.64	72,736.82	1,357,578.33				80,000.00	82,752.05	-	-	-	-	437,253.34
Personnel Benefit Contribution	50103000 00																							
PAG-IBIG Contribution	50103020 01	851,000.00		851,000.00	851,000.00				851,000.00	207,400.00	210,500.00	202,700.00	194,100.00	814,700.00	213,300.00	137,300.00	206,600.00	284,200.00	841,400.00	-	-	-	-	36,300.00
Philhealth Contribution	50103030 01	1,992,000.00		1,992,000.00	1,992,000.00				1,992,000.00	491,312.50	485,950.00	463,628.34	450,389.88	1,891,280.72	501,812.50	299,662.50	484,512.00	703,612.50	1,989,599.50	-	-	-	-	100,719.28
ECC Contribution	50103040 01	847,000.00		847,000.00	847,000.00				847,000.00	209,232.43	207,801.39	201,862.93	190,387.15	809,283.90	212,732.43	118,193.37	148,234.35	296,695.17	775,855.32	-	-	-	-	37,716.10
Other Personnel Benefits	50104990 99	22,364,270.85		22,364,270.85			22,364,270.85	22,364,270.85	862,099.74	159,594.79	2,719,003.55	17,949,347.50	21,690,045.38	860,599.74	20,000.00	5,523,794.66	2,807,248.49	9,211,642.89	6,744,225.47	-	-	-	-	58,421.67
sub-total		252,593,000.00	16,610,137.45	269,203,137.45	252,593,000.00	16,610,137.45	27,358,964.06	(10,748,826.61)	269,203,137.45	59,642,320.62	64,976,781.08	56,952,419.26	82,048,123.50	263,619,646.46	60,101,541.94	69,865,812.19	59,024,461.59	75,541,116.00	264,532,931.72	-	-	-	-	5,583,490.99
Maintenance and Other Operating Expenses																								
Travel Expenses	50201000 00	6,488,000.00	(2,944,676.38)	3,543,323.62	6,488,000.00	(2,944,676.38)		(2,944,676.38)	3,543,323.62	776,790.81	290,347.86	532,356.75	705,031.36	2,304,526.78	727,642.14	182,233.97	475,344.27	851,682.80	2,236,903.18	-	-	-	-	1,238,796.84
Training Expenses	50202010 00	6,355,000.00	(1,175,700.00)	5,179,300.00	6,355,000.00	(1,175,700.00)		(1,175,700.00)	5,179,300.00	109,079.00	320,698.00	211,305.00	428,952.74	1,070,034.74	37,450.00	193,800.00	144,900.00	180,041.50	556,191.50	-	-	-	-	4,109,265.26
Scholarship Expenses	50202020 00	41,657,000.00		41,657,000.00	41,657,000.00				41,657,000.00	10,414,250.00	2,348,580.00	8,451,351.00	6,342,963.06	10,414,250.00	2,348,580.00	6,179,142.00	5,214,542.00	24,156,514.00	14,099,855.94	-	-	-	-	22,535.00
Office Supplies Expenses	50203010 00	5,258,000.00	971,327.00	6,229,327.00	5,258,000.00	971,327.00	971,327.00		6,229,327.00	1,545,721.00	847,032.29	802,814.93	1,801,359.30	4,996,927.52	1,570,262.70	775,020.29	396,302.34	2,153,104.09	4,894,689.42	-	-	-	-	1,232,399.48
Accountable Forms Expenses	50203020 00	1,967,000.00	(1,123,600.00)	843,400.00	1,967,000.00	(1,123,600.00)		(1,123,600.00)	843,400.00	1,116.00	16,250.00	1,200.00	1,200.00	19,766.00	1,116.00			10,920.74	12,036.74	-	-	-	-	823,634.00
Medical, Dental, Lab Supplies	50203080 00																							
Expenses	50203080 00																							
Gasoline, Oil and Lubricants	50203090 00	2,705,000.00	(1,140,599.40)	1,564,400.60	2,705,000.00	(1,140,599.40)		(1,140,599.40)	1,564,400.60	36,977.76	219,142.01	233,504.12	192,311.85	681,935.74	46,522.23	215,353.38	172,081.76	172,689.34	606,646.71	-	-	-	-	882,464.86
Agricultural Supplies Expenses	50203100 00	2,900,000.00	(2,108,240.00)	791,760.00	2,900,000.00	(2,108,240.00)		(2,108,240.00)	791,760.00		46,170.00	64,264.00	138,896.50	249,330.50	2,567.00	24,620.00	44,764.00	173,379.50	245,330.50	-	-	-	-	4,000.00
Textbooks and Instructional Materials	50203110 01	1,734,000.00	(103,000.00)	1,630,999.60	1,734,000.00	(103,000.00)		(103,000.00)	1,630,999.60	32,435.75	6,856.00	117,195.00	266,076.00	422,562.75	34,285.00	12,195.00	12,195.00	17,729.10	1,208,436.85	-	-	-	-	1,208,436.85
Other Supplies Expenses	50203990 00	1,167,000.00	803,716.44	1,970,716.44	1,167,000.00	803,716.44	803,716.44		1,970,716.44	158,620.70	370,588.00	315,517.67	1,044,019.29	1,888,745.66	144,426.00	40,016.00	2,572,028.17	6,104,526.33	8,860,996.50	-	-	-	-	81,970.78
Water Expenses	50204010 00																							
Electricity Expenses	50204020 00	7,100,000.00	(2,112,116.79)	4,987,883.21	7,100,000.00	(2,112,116.79)		(2,112,116.79)																

