

**FY 2015 Monthly Disbursement Program**

(in Thousand Pesos)

Department : State Universities & Colleges  
 Agency : Benguet State University  
 Operating Unit:  
 Organizational Code (UACS):

PARTICULARS	UACS Code	Total Program	TAX REM. Advice (TRA)	NET PROGRAM	FULL YEAR REQUIREMENT																FULL YEAR	
					Quarter 1				Quarter 2				Quarter 3				Quarter 4					
					JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEPT	TOTAL	Oct	Nov	Dec	Total		
6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22						
1. NOTICE OF CASH ALLOCATION																						
A. Fiscal Year's (FY) Budget																						
New GAA																						
Specific Budget of National Gov't Agencies Programs & Locally Funded Projects)																						
PERSONAL SERVICES																						
Salaries - Regular Pay	50101010-01	198,605	15,888	182,717	15,227	15,227	15,226	45,680	15,227	15,227	15,227	45,681	15,226	15,226	15,226	45,678	15,226	15,226	15,226	45,678	182,717	
Salaries - Casual & Contractual	50101020-00	1,669	134	1,535	128	128	128	384	128	128	128	384	128	128	128	384	128	128	127	383	1,535	
Salaries - Emergency	50101020-00																					
Other Lump-sums																						
Substitute	50101020-00																					
PERA	50102010-01	16,992	1,359	15,633	1,303	1,303	1,303	3,909	1,302	1,302	1,302	3,906	1,303	1,303	1,303	3,909	1,303	1,303	1,303	3,909	15,633	
Representation Allowance	50102020-00	252		252	21	21	21	63	21	21	21	63	21	21	21	63	21	21	21	63	252	
Transportation Allowance	50102030-01	252		252	21	21	21	63	21	21	21	63	21	21	21	63	21	21	21	63	252	
Clothing/Uniform Allowance	50102040-01	3,540		3,540			3,540	3,540													3,540	
Subsistence, Laundry allowance	50102050-03	65		65	5	5	5	15	5	5	5	15	5	6	6	17	6	6	6	18	65	
Honoraria	50102100-01	5,500	440	5,060	500	500	500	1,500	500	500	500	1,500	500	500	500	1,500	300	260		560	5,060	
Hazard Pay (Magna Carta)	50102110-02	26		26	2	2	2	6	2	2	2	6	2	2	2	6	2	3	3	8	26	
Christmas Bonus	50102140-00	16,549		16,549						8,275		8,275						8,274		8,274	16,549	
Cash Gift	50102150-00	3,540		3,540						1,770		1,770						1,770		1,770	3,540	
Productivity Incentive Bonus	50102990-12	1,416		1,416		1,416		1,416													1,416	
PAG-IBIG Contributions	50103020-01	851		851	70	71	71	212	71	71	71	213	71	71	71	213	71	71	71	213	851	
Medicare Contributions	50103030-01	1,992		1,992	166	166	166	498	166	166	166	498	166	166	166	498	166	166	166	498	1,992	
Employees Comp. Ins. Prem. ECHIP	50103040-01	847		847	70	70	70	210	71	71	71	213	70	71	71	212	71	71	70	212	847	
Longevity Pay (Step Increment)	50102120-01	497	40	457			99	99		113		113							245	245	457	
Sub-total		252,593	17,861	234,732	17,513	18,930	21,152	57,595	17,514	27,672	17,514	62,700	17,513	17,515	17,515	52,543	17,315	27,320	17,259	61,894	234,732	
Maintenance & Other Operating Expenses																						
Travelling Expense																						
Travel Expenses -Local	50202010-00	6,488		6,488	300	300	350	950	350	350	350	1,050	200	200	300	700	200	250	3,338	3,788	6,488	
Travel Expenses -Foreign	50201020-00																					
Training & Scholarship Expense																						
Training Expenses	50202010-00	6,355		6,355	500	500	400	1,400	700	600	655	1,955	500	500	500	1,500	500	500	500	1,500	6,355	
Scholarship Expenses	50202020-00	41,657		41,657	3,472	3,472	3,472	10,416	3,472	3,472	3,471	10,415	3,471	3,471	3,471	10,413	3,471	3,471	3,471	10,413	41,657	
Communication Services																						
Postage Courier	50205010-00	145	7	138	5	5	20	30	10	10	20	40	10	10	15	35	5	5	23	33	138	
Cable Satellite & Radio Expenses	50205040-00	210	11	199	15	16	16	47	15	16	17	48	17	17	17	51	17	17	19	53	199	
Telephone Expenses (mobile)	50202020-01	966	48	918	28	20	25	73	28	20	25	73	20	20	23	63	100	100	509	709	918	
Telephone Expenses (Landline)	50205020-02	1,028	51	977	30	49	43	122	30	49	43	122	30	40	42	112	100	120	401	621	977	








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					JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEPT	TOTAL	Oct	Nov	Dec	Total	
6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22					
PAG-IBIG Contributions	50103020 01	74		74	6	6	6	18	6	6	6	18	6	6	6	18	7	7	6	20	74
Medicare Contributions	50103030 01	238		238	19	19	20	58	20	20	20	60	20	20	20	60	20	20	20	60	238
Employees Comp. Ins. Prem. ECIP	50103040 01	74		74	6	6	6	18	6	6	6	18	6	6	6	18	7	7	6	20	74
Terminal Leave Benefits	50104030 01	1,226		1,226			158	158			176	176			253	253	345	235	59	639	1,226
Retirement Gratuity	50104020 01	4,347		4,347						688		688			610	610	3,049			3,049	4,347
Retirement Life Insurance Premium (RLIP)	50103010 00	3,053		3,053	254	254	254	762	254	254	254	762	254	255	255	764	255	255	255	765	3,053
<b>TOTAL PROGRAMS (MPBF)</b>		<b>38,809</b>	<b>2,359</b>	<b>36,450</b>	<b>2,349</b>	<b>2,463</b>	<b>2,818</b>	<b>7,630</b>	<b>2,350</b>	<b>4,156</b>	<b>2,527</b>	<b>9,033</b>	<b>2,351</b>	<b>2,352</b>	<b>3,215</b>	<b>7,918</b>	<b>5,748</b>	<b>3,708</b>	<b>2,412</b>	<b>11,868</b>	<b>36,450</b>
<b>KRA 2 - POVERTY Reduction and Empowerment of the Poor and the Vulnerable</b>		<b>538,129</b>	<b>28,639</b>	<b>510,490</b>	<b>31,877</b>	<b>37,468</b>	<b>44,751</b>	<b>114,096</b>	<b>37,146</b>	<b>46,408</b>	<b>30,732</b>	<b>114,286</b>	<b>57,072</b>	<b>29,783</b>	<b>32,131</b>	<b>118,986</b>	<b>30,897</b>	<b>39,287</b>	<b>58,774</b>	<b>163,122</b>	<b>510,490</b>


Prepared by:

Reviewed by:

Recommending Approval:


Approved:

  
**VERONICA REINA E. ARMIN**  
 O/C, Budget Office

  
**IMELDA B. GALINATO**  
 Accountant

  
**MARY JOY S. NAPUSO**  
 Chief Administrative Officer

  
**ESTRELLITA M. DACLAN**  
 VP For Administration and Finance

  
**BEN D. LADIAD**  
 President