



FY 2014 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		
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	20=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	701	196,879	15,750	181,129	15,094	15,094	15,094	45,282	15,094	15,094	15,094	45,282	15,094	15,094	15,094	45,282	15,095	15,094	15,094	45,283	181,129	
Salaries - Casual & Contractual	706	944	76	868	73	73	73	219	73	72	72	217	72	72	72	216	72	72	72	216	868	
Salaries - Emergency	707		-	-				-				-				-				-	-	
Other Lump-sums			-	-				-				-				-				-	-	
Substitute	704	725	58	667	55	55	55	165	55	55	56	166	56	56	56	168	56	56	56	168	667	
PERA	711	16,896	1,352	15,544	1,295	1,295	1,295	3,885	1,295	1,295	1,295	3,885	1,295	1,295	1,296	3,886	1,296	1,296	1,296	3,888	15,544	
Representation Allowance	713	192		192	16	16	16	48	16	16	16	48	16	16	16	48	16	16	16	48	192	
Transportation Allowance	714	192		192	16	16	16	48	16	16	16	48	16	16	16	48	16	16	16	48	192	
Clothing/Uniform Allowance	715	3,520		3,520			3,520	3,520				-				-				-	3,520	
Subsistence, Laundry allowance	716	65		65	5	5	5	15	5	5	5	15	5	6	6	17	6	6	6	18	65	
Honoraria	720	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)	721	26		26	2	2	2	6	2	2	2	6	2	2	2	6	2	3	3	8	26	
Christmas Bonus	725	16,407		16,407				-		8,203		8,203				-		8,204		8,204	16,407	
Cash Gift	724	3,520		3,520				-		1,760		1,760				-		1,760		1,760	3,520	
Productivity Incentive Bonus	717	1,408		1,408		1,408						-				-				-	1,408	
PAG-IBIG Contributions	732	845		845	70	70	70	210	70	70	70	210	70	71	71	212	71	71	71	213	845	
Medicare Contributions	733	1,972		1,972	164	164	164	492	165	165	164	494	164	164	165	493	164	164	165	493	1,972	
Employees Comp. Ins. Prem.-ECIP	734	843		843	70	70	70	210	70	70	70	210	70	70	71	211	71	71	70	212	843	
Longevity Pay (Step Increment)	722	493	39	454			99	99			113	113				-			242	242	454	
Sub-total		250,427	17,715	232,712	17,360	18,768	20,979	57,107	17,361	27,436	17,360	62,157	17,360	17,362	17,365	52,087	17,165	27,089	17,107	61,361	232,712	
Maintenance & Other Operating Expenses																						
Travelling Expense																						
Travel Expenses -Local	751	5,488		5,488	200	200	250	650	250	250	250	750	200	200	300	700	200	250	2,938	3,388	5,488	
Travel Expenses -Foreign	752	1,000		1,000		100	150	250	100	150		250	100		150	250	100	150		250	1,000	
Training & Scholarship Expense																						
Training Expenses	753	5,055		5,055	400	400	300	1,100	600	500	555	1,655	400	400	300	1,100	400	400	400	1,200	5,055	
Scholarship Expenses	754	29,479		29,479	100	120	9,513	9,733	100	100	100	300	120	120	9,513	9,753	100	9,493	100	9,693	29,479	
Communication Services																						
Postage Courier	771	145	7	138	5	5	20	30	10	10	20	40	10	10	15	35	5	5	23	33	138	
Cable Satellite & Radio Expenses	775	210	11	200	16	16	16	48	15	16	17	48	17	17	17	51	17	17	19	53	200	
Telephone Expenses (mobile)	773	966	48	918	28	20	25	73	28	20	25	73	20	20	23	63	100	100	521	709	918	
Telephone Expenses (Landline)	772	1,028	51	977	30	49	43	122	30	49	43	122	30	40	42	112	100	120	401	621	977	
Repair & Maintenance																						
RM - Building & Other Structure	812	9,809	490	9,319	200	300	1,000	1,500	500	500	500	1,500	500	1,000	500	2,000	100	100	4,119	4,319	9,319	
RM - Machinery & Equipment	826	2,191	110	2,081	50	50	60	160	50	100	75	225	100	50	50	200			1,496	1,496	2,081	
RM - Transportation Equipment	841	1,654	83	1,571	50	50	75	175	75	50	50	175	50	50	50	150			812	1,071	1,571	
Transportation and Delivery Expenses	784	47	2	45				-		20		20		25	25						45	
Supplies and Materials Expense																						
Office Supplies Expense	755	4,293	215	4,078	100	200	150	450	200	200	250	650	200	200	200	600			2,378	2,378	4,078	
Accountable Form Expenses	756	1,967	98	1,869	100	100	60	260	100	130	100	330	100	100	100	300	15	110	854	979	1,869	
Agricultural & Marine Supplies Exp.	762	2,900	145	2,755	100	100	100	300	200	100	100	400	50	50	300	400			1,655	1,655	2,755	
Textbooks & Instructional Expenses	763	1,734	87	1,647		50	50	100	100	100	100	200		100	100	200			1,147	1,147	1,647	
Other Supplies & Materials Expenses	765	1,167	58	1,109	50	50	50	150	50	50	50	150	50	50	100	200			609	609	1,109	
Fuel, Oil & Lubricants Expenses	761	2,705	135	2,570	50	150	200	400	150	150	100	400	100	100	150	350	50	50	1,320	1,420	2,570	
Rent Expenses	782	196	10	186				-				-				-			186	186	186	
Mem. Dues and Contribution to Org.	778	860		860	25	25	50	100	25	25	25	75	60	25	25	110	100	100	375	575	860	
Electricity Expenses	767	7,100	355	6,745	500	500	550	1,550	500	500	550	1,550	500	500	500	1,500			2,145	2,145	6,745	
Printing & Binding Expenses	781	1,600	80	1,520	50	75	100	225	125	100	100	325	50	50	100	200	100	100	425	770	1,520	
Advertising Expenses	780	50	3	48	5	5	10	20	5	5	5	10	5	5	10	10	10	10	10	8	48	

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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	20=18+19+20	22					
Extra-Ordinary & Misc. Expense	884	162		162	13	14	13	40	13	13	14	40	13	14	14	41	13	13	15	41	160
Other Maintenance & Other Optng Expenses	969	11,806	590	11,216	591	1,000	1,000	2,591	1,092	1,000	500	2,592	492	500	1,500	2,492	1,000	1,000	1,541	3,541	11,216
Sub-total		93,612	2,578	91,034	2,663	3,579	13,785	20,027	4,318	4,138	3,424	11,880	3,167	3,626	14,049	20,842	2,410	12,008	23,489	38,287	91,034
Capital outlay																					
Land Improvements	202																				
Building & Structures	212																				
Office Equipment	221																				
Sub-total		-	-	-									-	-	-	-					
Automatic Appropriations																					
Retirement & Life Insurance Premium	731	23,626		23,626	1,969	1,969	1,969	5,907	1,969	1,969	1,969	5,907	1,969	1,969	1,969	5,907	1,969	1,968	1,968	5,905	23,626
TOTAL PROGRAM, FY 2014 BUDGET		367,665	20,293	347,372	21,992	24,316	36,733	83,041	23,648	33,543	22,753	79,944	22,496	22,957	33,383	78,836	21,544	41,065	42,564	105,553	347,372
B. Special Purpose Fund (MPBF)																					
PERSONAL SERVICES																					
Salaries - Regular Pay	701	20,809	1,665	19,144	1,595	1,595	1,595	4,785	1,595	1,595	1,595	4,785	1,595	1,595	1,596	4,786	1,596	1,596	1,596	4,788	19,144
Other Lump-sums			-	-				-				-				-					-
PERA	711	1,344	108	1,236	103	103	103	309	103	103	103	309	103	103	103	309	103	103	103	309	1,236
Clothing/Uniform Allowance	715	280		280			280	280													280
Christmas Bonus	725	1,734	139	1,595						797		797						798		798	1,595
Cash Gift	724	280	22	258						129		129						129		129	258
Productivity Incentive Bonus	717	114	9	105		105		105													105
PAG-IBIG Contributions	732	68		68	5	5	5	15	5	6	6	17	6	6	6	18	6	6	6	18	68
Medicare Contributions	733	215		215	17	18	18	53	18	18	18	54	18	18	18	54	18	18	18	54	215
Employees Comp. Ins. Prem.-ECIP	734	213		213	17	17	17	51	18	18	18	54	18	18	18	54	18	18	18	54	213
Terminal Leave Benefits	742	740		740			54	54			18	18	140		233	373	205		90	295	740
Retirement Gratuity	740	9,556		9,556			3,103	3,103					2,443		3,300	5,743	710			710	9,556
Retirement Life Insurance Premium (RLIP)	731	2,347		2,347	195	195	195	585	195	195	196	586	196	196	196	588	196	196	196	588	2,347
TOTAL PROGRAMS (MPBF)		37,700	1,942	35,758	1,932	2,038	5,370	9,340	1,934	2,861	1,954	6,749	4,519	1,936	5,470	11,925	2,852	2,864	2,027	7,743	35,757
KRA 2 - POVERTY Reduction and Empowerment of the Poor and the Vulnerable		405,365	22,236	383,129	23,924	26,354	42,103	92,381	25,582	36,404	24,707	86,693	27,015	24,893	38,853	90,761	24,396	43,929	44,591	113,296	383,129

Prepared by:

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