

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2019

Department: State Universities and Colleges (SUCs)
Agency: Benguet State University
Operating Unit: < not applicable >
Organization Code: 08 017 0000000
Fund Cluster: 01 Regular Agency Fund

Table with 2 columns: Description, Value. Row 1: X

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Main financial statement table with columns: Particulars, UACS CODE, Appropriations, Allotments, Obligations, Disbursements, Balances. Includes rows for SUMMARY, PERSONNEL SERVICES, SALARIES AND WAGES, etc.

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X

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Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						20=(16+17+18+19)	21=(23-24)
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
C, SPECIAL PURPOSE FUNDS		0.00	2,412,990.00	2,412,990.00	0.00	2,412,990.00	0.00	0.00	2,412,990.00	0.00	2,123,100.00	289,890.00	0.00	2,412,990.00	0.00	2,123,100.00	289,890.00	0.00	2,412,990.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	2,412,990.00	2,412,990.00	0.00	2,412,990.00	0.00	0.00	2,412,990.00	0.00	2,123,100.00	289,890.00	0.00	2,412,990.00	0.00	2,123,100.00	289,890.00	0.00	2,412,990.00	0.00	0.00	0.00	0.00
Other Personal Benefits	5010400000	0.00	2,412,990.00	2,412,990.00	0.00	2,412,990.00	0.00	0.00	2,412,990.00	0.00	2,123,100.00	289,890.00	0.00	2,412,990.00	0.00	2,123,100.00	289,890.00	0.00	2,412,990.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010400001	0.00	2,412,990.00	2,412,990.00	0.00	2,412,990.00	0.00	0.00	2,412,990.00	0.00	2,123,100.00	289,890.00	0.00	2,412,990.00	0.00	2,123,100.00	289,890.00	0.00	2,412,990.00	0.00	0.00	0.00	0.00
GRAND TOTAL		625,809,000.00	2,412,990.00	628,221,990.00	577,796,827.00	2,412,990.00	0.00	0.00	580,212,817.00	85,697,762.25	155,361,858.68	123,842,295.44	0.00	374,871,836.34	92,636,252.48	150,418,273.19	107,811,983.01	0.00	350,869,508.68	48,006,173.00	205,341,190.88	8,396,131.91	17,005,965.77

Certified Correct:


ESTRELLITA M. DACLAN  
 Supervising Administrative Officer  
 Budget Office  
 Date: 10/14/2019 2:37:48 PM

  
 IMELDA B. GALINATO  
 Chief Accountant  
 Date: 2019-10-14 14:37:48.0


Noted by:

  
 MARY JO S. RAPUSO  
 Chief Administrative Officer  
 Finance  
 Date: 2019-10-14 14:37:48.0

Recommending Approval:

  
 JOHN JAMES F. MALAMUG  
 Vice President for Administration and  
 Finance  
 Date: 2019-10-14 14:42:

Approved By:

  
 FELICIANO G. CALORA, Jr.  
 President  
 Date: 2019-10-14 15:27: