

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2023

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modification)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions)	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Septembe	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Endin	4th Quarter End	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
		3	4	5=(3+4)	6	7	10=(6+(-7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		852,108,000.00	0.00	852,108,000.00	615,968,936.00	0.00	615,968,936.00	144,206,169.85	165,980,791.76	0.00	0.00	310,186,961.61	117,846,631.32	162,496,777.39	0.00	0.00	270,343,408.71	236,139,064.00	305,781,974.39	19,404,770.49	20,438,782.41
General Administration and Support	1000000	245,498,000.00	0.00	245,498,000.00	124,967,936.00	0.00	124,967,936.00	27,929,373.28	27,533,138.42	0.00	0.00	55,532,511.70	24,517,420.13	20,055,881.82	0.00	0.00	44,873,301.95	120,530,064.00	69,435,424.30	10,859,209.75	0.00
General Management and Supervision	0000100	101,401,000.00	0.00	101,401,000.00	101,401,000.00	0.00	101,401,000.00	26,165,847.24	26,353,928.42	0.00	0.00	52,519,775.66	22,783,894.09	19,947,964.82	0.00	0.00	42,731,858.91	0.00	48,881,224.34	474,304.85	0.00
PS		54,532,000.00	0.00	54,532,000.00	54,532,000.00	0.00	54,532,000.00	11,127,348.88	15,201,195.33	0.00	0.00	26,328,544.21	11,127,348.88	14,726,890.48	0.00	0.00	25,854,239.36	0.00	28,203,465.79	474,304.85	0.00
MOOE		46,869,000.00	0.00	46,869,000.00	46,869,000.00	0.00	46,869,000.00	15,038,498.36	11,152,733.09	0.00	0.00	26,191,231.45	11,656,545.21	5,221,074.34	0.00	0.00	16,877,619.55	0.00	20,677,768.55	9,313,611.90	0.00
Administration of Personnel Benefits	1000200	144,097,000.00	0.00	144,097,000.00	23,566,936.00	0.00	23,566,936.00	1,833,526.04	1,179,210.00	0.00	0.00	3,012,736.04	1,833,526.04	107,917.00	0.00	0.00	1,941,443.04	120,530,064.00	20,554,199.96	1,071,293.00	0.00
PS		144,097,000.00	0.00	144,097,000.00	23,566,936.00	0.00	23,566,936.00	1,833,526.04	1,179,210.00	0.00	0.00	3,012,736.04	1,833,526.04	107,917.00	0.00	0.00	1,941,443.04	120,530,064.00	20,554,199.96	1,071,293.00	0.00
Sub-Total, General Administration and Support		245,498,000.00	0.00	245,498,000.00	124,967,936.00	0.00	124,967,936.00	27,999,373.28	27,533,138.42	0.00	0.00	55,532,511.70	24,617,420.13	20,055,881.82	0.00	0.00	44,873,301.95	120,530,064.00	69,435,424.30	10,859,209.75	0.00
PS		198,829,000.00	0.00	198,829,000.00	78,098,936.00	0.00	78,098,936.00	12,960,874.92	16,380,405.33	0.00	0.00	29,341,280.25	12,960,874.92	14,834,807.48	0.00	0.00	27,795,682.40	120,530,064.00	48,757,655.75	1,545,597.85	0.00
MOOE		46,869,000.00	0.00	46,869,000.00	46,869,000.00	0.00	46,869,000.00	15,038,498.36	11,152,733.09	0.00	0.00	26,191,231.45	11,656,545.21	5,221,074.34	0.00	0.00	16,877,619.55	0.00	20,677,768.55	9,313,611.90	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	2000000	42,072,000.00	0.00	42,072,000.00	42,072,000.00	0.00	42,072,000.00	7,846,617.36	11,299,536.08	0.00	0.00	19,146,153.44	7,846,617.36	11,266,364.62	0.00	0.00	19,112,981.98	0.00	22,925,846.56	33,171.46	0.00
Auxiliary Services	0000100	42,072,000.00	0.00	42,072,000.00	42,072,000.00	0.00	42,072,000.00	7,846,617.36	11,299,536.08	0.00	0.00	19,146,153.44	7,846,617.36	11,266,364.62	0.00	0.00	19,112,981.98	0.00	22,925,846.56	33,171.46	0.00
PS		35,476,000.00	0.00	35,476,000.00	35,476,000.00	0.00	35,476,000.00	7,846,617.36	10,904,240.08	0.00	0.00	18,750,857.44	7,846,617.36	10,887,653.62	0.00	0.00	18,734,270.98	0.00	16,725,142.56	16,586.46	0.00
MOOE		6,596,000.00	0.00	6,596,000.00	6,596,000.00	0.00	6,596,000.00	0.00	395,296.00	0.00	0.00	395,296.00	0.00	378,711.00	0.00	0.00	378,711.00	0.00	6,200,704.00	16,586.00	0.00
Sub-Total, Support to Operations		42,072,000.00	0.00	42,072,000.00	42,072,000.00	0.00	42,072,000.00	7,846,617.36	11,299,536.08	0.00	0.00	19,146,153.44	7,846,617.36	11,266,364.62	0.00	0.00	19,112,981.98	0.00	22,925,846.56	33,171.46	0.00
PS		35,476,000.00	0.00	35,476,000.00	35,476,000.00	0.00	35,476,000.00	7,846,617.36	10,904,240.08	0.00	0.00	18,750,857.44	7,846,617.36	10,887,653.62	0.00	0.00	18,734,270.98	0.00	16,725,142.56	16,586.46	0.00
MOOE		6,596,000.00	0.00	6,596,000.00	6,596,000.00	0.00	6,596,000.00	0.00	395,296.00	0.00	0.00	395,296.00	0.00	378,711.00	0.00	0.00	378,711.00	0.00	6,200,704.00	16,586.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000	664,538,000.00	0.00	664,538,000.00	448,929,000.00	0.00	448,929,000.00	108,360,179.21	127,148,117.26	0.00	0.00	235,508,296.47	85,362,593.83	121,174,530.95	0.00	0.00	206,537,124.78	115,609,000.00	218,420,703.53	8,512,389.28	20,438,782.41
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		476,559,000.00	0.00	476,559,000.00	360,950,000.00	0.00	360,950,000.00	95,650,929.15	109,373,645.68	0.00	0.00	205,024,574.83	74,993,517.00	104,508,616.17	0.00	0.00	179,502,133.17	115,609,000.00	155,925,425.17	5,083,659.25	20,438,782.41
HIGHER EDUCATION PROGRAM		476,559,000.00	0.00	476,559,000.00	360,950,000.00	0.00	360,950,000.00	95,650,929.15	109,373,645.68	0.00	0.00	205,024,574.83	74,993,517.00	104,508,616.17	0.00	0.00	179,502,133.17	115,609,000.00	155,925,425.17	5,083,659.25	20,438,782.41
Provision of Higher Education Services	0000200	335,950,000.00	0.00	335,950,000.00	335,950,000.00	0.00	335,950,000.00	71,605,302.79	109,373,645.68	0.00	0.00	180,978,948.47	71,386,673.05	104,508,616.17	0.00	0.00	175,895,289.22	0.00	154,971,061.53	5,083,659.25	0.00
PS		301,377,000.00	0.00	301,377,000.00	301,377,000.00	0.00	301,377,000.00	65,809,252.77	99,177,763.70	0.00	0.00	164,987,016.47	65,809,252.77	97,437,100.57	0.00	0.00	163,246,353.34	0.00	136,389,983.53	1,740,663.13	0.00
MOOE		34,573,000.00	0.00	34,573,000.00	34,573,000.00	0.00	34,573,000.00	5,796,050.02	10,195,881.98	0.00	0.00	15,991,932.00	5,777,420.28	7,071,515.60	0.00	0.00	12,648,935.88	0.00	18,591,068.00	3,342,996.12	0.00

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		3	4	5=(3+4)	6	7	10=(6+7)+8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Project(s)		140,609,000.00	0.00	140,609,000.00	25,000,000.00	0.00	25,000,000.00	24,045,626.36	0.00	0.00	0.00	24,045,626.36	3,606,843.95	0.00	0.00	0.00	3,606,843.95	115,609,000.00	954,373.64	0.00	20,438,782.41
Locally-Funded Project(s)		140,609,000.00	0.00	140,609,000.00	25,000,000.00	0.00	25,000,000.00	24,045,626.36	0.00	0.00	0.00	24,045,626.36	3,606,843.95	0.00	0.00	0.00	3,606,843.95	115,609,000.00	954,373.64	0.00	20,438,782.41
Capacity Development on Futures Thinking and Strategic Foresight	01010020001300	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
Free Higher Education	01010020001500	68,851,000.00	0.00	68,851,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,851,000.00	0.00	0.00	0.00
MOOE		68,851,000.00	0.00	68,851,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,851,000.00	0.00	0.00	0.00
Construction of Nursing Building (formerly the Medical and Allied Sciences Building) BSU La Trinidad Campus	31010020001700	26,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00	24,045,626.36	0.00	0.00	0.00	24,045,626.36	3,606,843.95	0.00	0.00	0.00	3,606,843.95	0.00	954,373.64	0.00	20,438,782.41
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00	24,045,626.36	0.00	0.00	0.00	24,045,626.36	3,606,843.95	0.00	0.00	0.00	3,606,843.95	0.00	954,373.64	0.00	20,438,782.41
Tulong Dunong Program	01010020001800	1,300,000.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00
MOOE		1,300,000.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00
Higher Education Research and Innovation Project	01010020001900	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00
MOOE		3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00
Establishment and/or Support to the College of Medicine	01010020002000	40,458,000.00	0.00	40,458,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,458,000.00	0.00	0.00	0.00
PS		9,820,000.00	0.00	9,820,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,820,000.00	0.00	0.00	0.00
MOOE		5,138,000.00	0.00	5,138,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,138,000.00	0.00	0.00	0.00
CO : Higher education research improved to promote economic productivity and innovation		25,500,000.00	0.00	25,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,500,000.00	0.00	0.00	0.00
ADVANCED EDUCATION PROGRAM		3,354,000.00	0.00	3,354,000.00	3,354,000.00	0.00	3,354,000.00	60,823.98	87,373.16	0.00	0.00	148,197.14	60,823.98	87,273.16	0.00	0.00	148,097.14	0.00	3,205,802.86	100.00	0.00
Provision of Advanced Education Services	01010020000100	3,354,000.00	0.00	3,354,000.00	3,354,000.00	0.00	3,354,000.00	60,823.98	87,373.16	0.00	0.00	148,197.14	60,823.98	87,273.16	0.00	0.00	148,097.14	0.00	3,205,802.86	100.00	0.00
PS		1,768,000.00	0.00	1,768,000.00	1,768,000.00	0.00	1,768,000.00	57,393.98	75,473.16	0.00	0.00	132,867.14	57,393.98	75,373.16	0.00	0.00	132,767.14	0.00	1,635,132.86	100.00	0.00
MOOE		1,586,000.00	0.00	1,586,000.00	1,586,000.00	0.00	1,586,000.00	3,430.00	11,900.00	0.00	0.00	15,330.00	3,430.00	11,900.00	0.00	0.00	15,330.00	0.00	1,670,670.00	0.00	0.00
RESEARCH PROGRAM		80,270,000.00	0.00	80,270,000.00	80,270,000.00	0.00	80,270,000.00	11,920,652.78	17,098,205.64	0.00	0.00	29,018,858.42	9,981,874.75	16,117,501.62	0.00	0.00	26,099,376.37	0.00	51,251,141.58	2,919,482.05	0.00
Conduct of Research Services	01010020000100	80,270,000.00	0.00	80,270,000.00	80,270,000.00	0.00	80,270,000.00	11,920,652.78	17,098,205.64	0.00	0.00	29,018,858.42	9,981,874.75	16,117,501.62	0.00	0.00	26,099,376.37	0.00	51,251,141.58	2,919,482.05	0.00
PS		55,619,000.00	0.00	55,619,000.00	55,619,000.00	0.00	55,619,000.00	8,930,218.34	12,431,324.67	0.00	0.00	21,361,543.01	8,930,218.34	12,358,968.85	0.00	0.00	21,289,187.19	0.00	34,257,456.99	72,355.82	0.00
MOOE		24,651,000.00	0.00	24,651,000.00	24,651,000.00	0.00	24,651,000.00	2,990,434.44	4,666,880.97	0.00	0.00	7,657,315.41	1,051,656.41	3,758,532.77	0.00	0.00	4,810,189.18	0.00	16,993,684.59	2,847,126.23	0.00
CO : Community engagement increased		4,355,000.00	0.00	4,355,000.00	4,355,000.00	0.00	4,355,000.00	727,773.30	588,892.78	0.00	0.00	1,316,666.08	346,378.10	461,140.00	0.00	0.00	807,518.10	0.00	3,038,333.92	509,147.98	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		4,355,000.00	0.00	4,355,000.00	4,355,000.00	0.00	4,355,000.00	727,773.30	588,892.78	0.00	0.00	1,316,666.08	346,378.10	461,140.00	0.00	0.00	807,518.10	0.00	3,038,333.92	509,147.98	0.00
Provision of Extension Services	01010020000100	4,355,000.00	0.00	4,355,000.00	4,355,000.00	0.00	4,355,000.00	727,773.30	588,892.78	0.00	0.00	1,316,666.08	346,378.10	461,140.00	0.00	0.00	807,518.10	0.00	3,038,333.92	509,147.98	0.00
PS		1,350,000.00	0.00	1,350,000.00	1,350,000.00	0.00	1,350,000.00	283,156.10	442,873.78	0.00	0.00	726,029.88	283,156.10	355,500.00	0.00	0.00	638,656.10	0.00	623,970.12	87,373.78	0.00
MOOE		3,005,000.00	0.00	3,005,000.00	3,005,000.00	0.00	3,005,000.00	444,617.20	146,019.00	0.00	0.00	590,636.20	63,222.00	105,640.00	0.00	0.00	168,862.00	0.00	2,414,363.80	421,774.20	0.00

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		Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)			
			(Transfer To/From, Modification)			(Reductions)														10=(6+7)+8+9	15=(11+12+13+14)	20=(16+17+18+19)	23
1	2	3	4	5=(3+4)	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
Sub-Total, Operations		564,538,000.00	0.00	564,538,000.00	448,929,000.00	0.00	448,929,000.00	108,360,179.21	127,148,117.26	0.00	0.00	235,508,296.47	85,382,593.83	121,174,530.95	0.00	0.00	206,557,124.78	115,609,000.00	213,420,703.53	8,512,389.28	20,438,782.41		
PS		389,934,000.00	0.00	389,934,000.00	360,114,000.00	0.00	360,114,000.00	75,080,021.19	112,127,435.31	0.00	0.00	187,207,456.50	75,080,021.19	110,226,942.58	0.00	0.00	185,306,963.77	9,820,000.00	172,906,543.50	1,900,492.73	0.00		
MOOE		144,104,000.00	0.00	144,104,000.00	63,815,000.00	0.00	63,815,000.00	9,234,531.66	15,020,681.95	0.00	0.00	24,255,213.61	6,696,728.69	10,947,588.37	0.00	0.00	17,643,317.06	80,289,000.00	39,559,786.39	6,611,896.55	0.00		
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		50,500,000.00	0.00	50,500,000.00	25,000,000.00	0.00	25,000,000.00	24,045,626.36	0.00	0.00	0.00	24,045,626.36	3,606,843.95	0.00	0.00	0.00	3,606,843.95	25,500,000.00	954,373.64	0.00	0.00	0.00	20,438,782.41
Sub-Total, I Agency Specific Budget		852,108,000.00	0.00	852,108,000.00	615,968,936.00	0.00	615,968,936.00	144,206,169.85	165,980,791.76	0.00	0.00	310,166,961.61	117,846,531.32	152,496,777.39	0.00	0.00	270,343,408.71	236,139,064.00	306,751,974.39	19,404,770.49	20,438,782.41		
PS		604,039,000.00	0.00	604,039,000.00	473,688,936.00	0.00	473,688,936.00	95,587,513.47	139,412,080.72	0.00	0.00	235,299,594.19	95,887,513.47	135,949,403.68	0.00	0.00	231,836,917.15	130,350,064.00	238,359,341.81	3,462,677.04	0.00		
MOOE		197,569,000.00	0.00	197,569,000.00	117,280,000.00	0.00	117,280,000.00	24,273,030.02	26,568,711.04	0.00	0.00	50,841,741.06	18,352,273.90	16,547,373.71	0.00	0.00	34,899,647.61	80,289,000.00	66,438,258.94	15,942,093.45	0.00		
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		50,500,000.00	0.00	50,500,000.00	25,000,000.00	0.00	25,000,000.00	24,045,626.36	0.00	0.00	0.00	24,045,626.36	3,606,843.95	0.00	0.00	0.00	3,606,843.95	25,500,000.00	954,373.64	0.00	0.00	0.00	20,438,782.41
II. Automatic Appropriations		35,941,000.00	2,071,401.00	38,012,401.00	38,012,401.00	0.00	38,012,401.00	10,216,880.41	9,497,304.72	0.00	0.00	19,714,185.13	10,216,880.41	6,618,634.97	0.00	0.00	16,835,515.38	0.00	18,298,215.87	2,878,669.75	0.00		
Specific Budgets of National Government Agencies		35,941,000.00	2,071,401.00	38,012,401.00	38,012,401.00	0.00	38,012,401.00	10,216,880.41	9,497,304.72	0.00	0.00	19,714,185.13	10,216,880.41	6,618,634.97	0.00	0.00	16,835,515.38	0.00	18,298,215.87	2,878,669.75	0.00		
Retirement and Life Insurance Premiums		35,941,000.00	2,071,401.00	38,012,401.00	38,012,401.00	0.00	38,012,401.00	10,216,880.41	9,497,304.72	0.00	0.00	19,714,185.13	10,216,880.41	6,618,634.97	0.00	0.00	16,835,515.38	0.00	18,298,215.87	2,878,669.75	0.00		
PS		35,941,000.00	2,071,401.00	38,012,401.00	38,012,401.00	0.00	38,012,401.00	10,216,880.41	9,497,304.72	0.00	0.00	19,714,185.13	10,216,880.41	6,618,634.97	0.00	0.00	16,835,515.38	0.00	18,298,215.87	2,878,669.75	0.00		
Sub-total II. Automatic Appropriations		35,941,000.00	2,071,401.00	38,012,401.00	38,012,401.00	0.00	38,012,401.00	10,216,880.41	9,497,304.72	0.00	0.00	19,714,185.13	10,216,880.41	6,618,634.97	0.00	0.00	16,835,515.38	0.00	18,298,215.87	2,878,669.75	0.00		
PS		35,941,000.00	2,071,401.00	38,012,401.00	38,012,401.00	0.00	38,012,401.00	10,216,880.41	9,497,304.72	0.00	0.00	19,714,185.13	10,216,880.41	6,618,634.97	0.00	0.00	16,835,515.38	0.00	18,298,215.87	2,878,669.75	0.00		
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	3,838,902.00	3,838,902.00	0.00	3,838,902.00	3,838,902.00	1,129,822.00	2,709,080.00	0.00	0.00	3,838,902.00	1,129,822.00	2,709,080.00	0.00	0.00	3,838,902.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	3,838,902.00	3,838,902.00	0.00	3,838,902.00	3,838,902.00	1,129,822.00	2,709,080.00	0.00	0.00	3,838,902.00	1,129,822.00	2,709,080.00	0.00	0.00	3,838,902.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	3,838,902.00	3,838,902.00	0.00	3,838,902.00	3,838,902.00	1,129,822.00	2,709,080.00	0.00	0.00	3,838,902.00	1,129,822.00	2,709,080.00	0.00	0.00	3,838,902.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	3,838,902.00	3,838,902.00	0.00	3,838,902.00	3,838,902.00	1,129,822.00	2,709,080.00	0.00	0.00	3,838,902.00	1,129,822.00	2,709,080.00	0.00	0.00	3,838,902.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	3,838,902.00	3,838,902.00	0.00	3,838,902.00	3,838,902.00	1,129,822.00	2,709,080.00	0.00	0.00	3,838,902.00	1,129,822.00	2,709,080.00	0.00	0.00	3,838,902.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		888,049,000.00	5,910,303.00	893,959,303.00	653,981,337.00	3,838,902.00	657,820,239.00	155,552,872.26	178,187,176.48	0.00	0.00	333,740,048.74	129,193,333.73	161,824,492.36	0.00	0.00	291,017,828.09	236,139,064.00	324,080,180.26	22,283,440.24	20,438,782.41		
PS		638,980,000.00	5,910,303.00	644,890,303.00	511,701,337.00	3,838,902.00	515,540,239.00	107,234,215.88	151,816,465.44	0.00	0.00	258,852,681.32	107,234,215.88	145,277,118.65	0.00	0.00	252,511,334.53	130,350,064.00	256,087,557.88	6,341,346.79	0.00		
MOOE		197,569,000.00	0.00	197,569,000.00	117,280,000.00	0.00	117,280,000.00	24,273,030.02	26,568,711.04	0.00	0.00	50,841,741.06	18,352,273.90	16,547,373.71	0.00	0.00	34,899,647.61	80,289,000.00	66,438,258.94	15,942,093.45	0.00		
CO		50,500,000.00	0.00	50,500,000.00	25,000,000.00	0.00	25,000,000.00	24,045,626.36	0.00	0.00	0.00	24,045,626.36	3,606,843.95	0.00	0.00	0.00	3,606,843.95	25,500,000.00	954,373.64	0.00	0.00	0.00	20,438,782.41
Recapitulation by OC:																							
I. Agency Specific Budget		564,538,000.00	0.00	564,538,000.00	448,929,000.00	0.00	448,929,000.00	108,360,179.21	127,148,117.26	0.00	0.00	235,508,296.47	85,382,593.83	121,174,530.95	0.00	0.00	206,557,124.78	115,609,000.00	213,420,703.53	8,512,389.28	20,438,782.41		

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Benguet State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 017 000000
 Fund Cluster : 01 - Regular Agency Fund


X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations


(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)

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations							Current Year Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modification)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions)	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
																				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	10=[(6+(-7))-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
ADVANCED EDUCATION PROGRAM		3,354,000.00	0.00	3,354,000.00	3,354,000.00	0.00	3,354,000.00	60,823.98	87,373.16	0.00	0.00	148,197.14	60,823.98	87,273.16	0.00	0.00	148,097.14	0.00	3,205,802.86	100.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		4,355,000.00	0.00	4,355,000.00	4,355,000.00	0.00	4,355,000.00	727,773.30	588,892.78	0.00	0.00	1,316,666.08	846,378.10	461,140.00	0.00	0.00	1,307,518.10	0.00	3,038,333.92	509,147.98	0.00
RESEARCH PROGRAM		80,270,000.00	0.00	80,270,000.00	80,270,000.00	0.00	80,270,000.00	11,920,652.78	17,098,205.64	0.00	0.00	29,018,858.42	9,981,874.75	16,117,501.62	0.00	0.00	26,099,376.37	0.00	51,251,141.58	2,919,482.05	0.00
HIGHER EDUCATION PROGRAM		476,559,000.00	0.00	476,559,000.00	360,950,000.00	0.00	360,950,000.00	95,650,929.15	109,373,646.88	0.00	0.00	205,024,576.03	74,993,517.00	104,508,616.17	0.00	0.00	179,502,133.17	115,609,000.00	155,925,425.17	5,083,659.25	20,438,782.41

Correct:


ESTRELITA M. DACLAN
 Supervising Administrative Officer
 Date : July 18, 2023

Certified Correct:

IMELDA B. GALINATO
 Accountant IV
 Date : July 18, 2023

Recommending Approval:

ANDRES ARNOLD W. LAMPACAN
 Chief Administrative Officer
 Date : July 18, 2023

Recommending Approval:

ALLAN C. S. ACPA
 Vice President for Administration and Finance
 Date : July 18, 2023

Approved:

FELIPE SALANG COMILA
 University President
 Date : July 18, 2023