

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
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

	Current Year Appropriations
	Supplemental Appropriations
X	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		Obligations							Disbursements				Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustment s (Reductions / Modification	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8=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		101,681,132.42	0.00	101,681,132.42	90,531,132.42	0.00	90,531,132.42	69,430,618.09	1,243,598.25	0.00	0.00	70,674,204.34	69,413,319.09	265,594.25	0.00	0.00	69,708,913.34	11,150,000.00	19,856,928.08	985,291.00	0.00
I. CONTINUING APPROPRIATIONS		101,681,132.42	0.00	101,681,132.42	90,531,132.42	0.00	90,531,132.42	69,430,618.09	1,243,598.25	0.00	0.00	70,674,204.34	69,413,319.09	265,594.25	0.00	0.00	69,708,913.34	11,150,000.00	19,856,928.08	985,291.00	0.00
I. Agency Specific Budget		101,681,132.42	0.00	101,681,132.42	90,531,132.42	0.00	90,531,132.42	69,430,618.09	1,243,598.25	0.00	0.00	70,674,204.34	69,413,319.09	265,594.25	0.00	0.00	69,708,913.34	11,150,000.00	19,856,928.08	985,291.00	0.00
Maintenance and Other Operating Expenses		90,531,132.42	0.00	90,531,132.42	90,531,132.42	0.00	90,531,132.42	69,430,618.09	1,243,598.25	0.00	0.00	70,674,204.34	69,413,319.09	265,594.25	0.00	0.00	69,708,913.34	11,150,000.00	19,856,928.08	985,291.00	0.00
Traveling Expenses	502010000	51,349.70	284,897.84	316,247.34	316,247.34	0.00	316,247.34	176,878.09	139,369.25	0.00	0.00	316,247.34	176,878.09	139,369.25	0.00	0.00	316,247.34	0.00	0.00	0.00	0.00
Traveling Expenses - Local	502010100	51,349.70	284,897.84	316,247.34	316,247.34	0.00	316,247.34	176,878.09	139,369.25	0.00	0.00	316,247.34	176,878.09	139,369.25	0.00	0.00	316,247.34	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	502020000	0.00	88,800.00	88,800.00	88,800.00	0.00	88,800.00	21,940.00	68,860.00	0.00	0.00	88,800.00	21,940.00	17,000.00	0.00	0.00	38,940.00	0.00	0.00	49,860.00	0.00
Training Expenses	502020100	0.00	88,800.00	88,800.00	88,800.00	0.00	88,800.00	21,940.00	68,860.00	0.00	0.00	88,800.00	21,940.00	17,000.00	0.00	0.00	38,940.00	0.00	0.00	49,860.00	0.00
Training Expenses	502020102	0.00	88,800.00	88,800.00	88,800.00	0.00	88,800.00	21,940.00	68,860.00	0.00	0.00	88,800.00	21,940.00	17,000.00	0.00	0.00	38,940.00	0.00	0.00	49,860.00	0.00
Supplies and Materials Expenses	502030000	55,036.11	657,399.14	712,435.25	712,435.25	0.00	712,435.25	138,398.00	555,039.00	0.00	0.00	693,435.00	138,398.00	51,807.00	0.00	0.00	190,203.00	0.00	0.00	46,890.00	0.00
Office Supplies Expenses	502030100	26,806.53	0.00	26,806.53	26,806.53	0.00	26,806.53	0.00	14,500.00	0.00	0.00	14,500.00	0.00	0.00	0.00	0.00	0.00	0.00	14,109.53	14,500.00	0.00
Office Supplies Expenses	502030102	26,806.53	0.00	26,806.53	26,806.53	0.00	26,806.53	0.00	14,500.00	0.00	0.00	14,500.00	0.00	0.00	0.00	0.00	0.00	0.00	14,109.53	14,500.00	0.00
Accountable Forms Expenses	502030200	21,535.86	(21,535.86)	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	14,109.53	14,500.00	0.00
Agricultural and Marine Supplies Expenses	502031000	0.00	29,894.00	29,894.00	29,894.00	0.00	29,894.00	29,894.00	0.00	0.00	0.00	29,894.00	29,894.00	0.00	0.00	0.00	29,894.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment	502032100	0.00	288,880.00	288,880.00	288,880.00	0.00	288,880.00	0.00	288,880.00	0.00	0.00	288,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288,880.00	0.00
Semi-Expendable Machinery and Equipment	502032100	0.00	288,880.00	288,880.00	288,880.00	0.00	288,880.00	0.00	288,880.00	0.00	0.00	288,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288,880.00	0.00
Semi-Expendable Furniture, Fixtures and Books	502032200	4,893.72	0.00	4,893.72	4,893.72	0.00	4,893.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,893.72	0.00
Semi-Expendable Furniture, Fixtures and	502032200	4,893.72	0.00	4,893.72	4,893.72	0.00	4,893.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,893.72	0.00
Other Supplies and Materials Expenses	502039000	0.00	360,161.00	360,161.00	360,161.00	0.00	360,161.00	108,502.00	251,659.00	0.00	0.00	360,161.00	108,502.00	51,807.00	0.00	0.00	160,309.00	0.00	0.00	199,852.00	0.00
Utility Expenses	502040000	81,507.22	0.00	81,507.22	81,507.22	0.00	81,507.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,507.22	0.00
Electricity Expenses	502040200	81,507.22	0.00	81,507.22	81,507.22	0.00	81,507.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,507.22	0.00
Communication Expenses	502050000	350,358.98	(137,845.14)	212,513.82	212,513.82	0.00	212,513.82	50,299.00	0.00	0.00	0.00	50,299.00	50,299.00	0.00	0.00	0.00	50,299.00	0.00	162,214.82	0.00	0.00
Internet Subscription Expenses	502050300	350,358.98	(137,845.14)	212,513.82	212,513.82	0.00	212,513.82	50,299.00	0.00	0.00	0.00	50,299.00	50,299.00	0.00	0.00	0.00	50,299.00	0.00	162,214.82	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	502050400	0.00	14,000.00	14,000.00	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary	502100000	0.00	16,500.00	16,500.00	16,500.00	0.00	16,500.00	0.00	16,500.00	0.00	0.00	16,500.00	0.00	16,500.00	0.00	0.00	16,500.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	502100300	0.00	16,500.00	16,500.00	16,500.00	0.00	16,500.00	0.00	16,500.00	0.00	0.00	16,500.00	0.00	16,500.00	0.00	0.00	16,500.00	0.00	0.00	0.00	0.00
Professional Services	502110000	1,719,028.29	(1,166,650.65)	552,475.74	552,475.74	0.00	552,475.74	0.00	2,488.00	0.00	0.00	2,488.00	0.00	2,488.00	0.00	0.00	2,488.00	0.00	549,987.74	0.00	0.00
Auditing Services	502110200	0.00	2,488.00	2,488.00	2,488.00	0.00	2,488.00	0.00	2,488.00	0.00	0.00	2,488.00	0.00	2,488.00	0.00	0.00	2,488.00	0.00	0.00	0.00	0.00

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		3	4	5=(3+4)	6	7	10=(6+17)+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	
Other Professional Services	5021190000	1,719,028.29	(1,180,038.55)	549,987.74	549,987.74	0.00	549,987.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	549,987.74	0.00	0.00
General Services	5021200000	2,787.11	0.00	2,787.11	2,787.11	0.00	2,787.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,787.11	0.00	0.00
Security Services	5021203000	2,787.11	0.00	2,787.11	2,787.11	0.00	2,787.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,787.11	0.00	0.00
Repairs and Maintenance	5021300000	54,758.57	(29,748.42)	25,008.15	25,008.15	0.00	25,008.15	410.00	17,100.00	0.00	0.00	17,510.00	410.00	17,100.00	0.00	0.00	17,510.00	0.00	0.00	7,498.15	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	19,874.60	(19,464.60)	410.00	410.00	0.00	410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.00	0.00	0.00
Buildings	5021304001	19,874.60	(19,464.60)	410.00	410.00	0.00	410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.00	0.00	0.00
Repairs and Maintenance - Machinery and Machinery	5021305000	28,600.47	(2,131.24)	24,469.23	24,469.23	0.00	24,469.23	0.00	17,100.00	0.00	0.00	17,100.00	0.00	17,100.00	0.00	0.00	17,100.00	0.00	0.00	7,369.23	0.00	0.00
Machinery	5021305001	28,600.47	(2,131.24)	24,469.23	24,469.23	0.00	24,469.23	0.00	17,100.00	0.00	0.00	17,100.00	0.00	17,100.00	0.00	0.00	17,100.00	0.00	0.00	7,369.23	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	8,281.50	(8,152.58)	128.92	128.92	0.00	128.92	410.00	0.00	0.00	0.00	410.00	410.00	0.00	0.00	0.00	410.00	0.00	0.00	(281.08)	0.00	0.00
Motor Vehicles	5021306001	8,281.50	(8,152.58)	128.92	128.92	0.00	128.92	410.00	0.00	0.00	0.00	410.00	410.00	0.00	0.00	0.00	410.00	0.00	0.00	(281.08)	0.00	0.00
Financial Assistance/Subsidy	5021400000	68,851,000.00	0.00	68,851,000.00	68,851,000.00	0.00	68,851,000.00	88,851,000.00	0.00	0.00	0.00	88,851,000.00	88,851,000.00	0.00	0.00	0.00	88,851,000.00	0.00	0.00	0.00	0.00	0.00
Subsidies - Others	5021499000	68,851,000.00	0.00	68,851,000.00	68,851,000.00	0.00	68,851,000.00	88,851,000.00	0.00	0.00	0.00	88,851,000.00	88,851,000.00	0.00	0.00	0.00	88,851,000.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	0.00	5,020.00	5,020.00	5,020.00	0.00	5,020.00	5,020.00	0.00	0.00	0.00	5,020.00	5,020.00	0.00	0.00	0.00	5,020.00	0.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	0.00	5,020.00	5,020.00	5,020.00	0.00	5,020.00	5,020.00	0.00	0.00	0.00	5,020.00	5,020.00	0.00	0.00	0.00	5,020.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021600000	897.07	95,956.00	96,853.07	96,853.07	0.00	96,853.07	95,956.00	0.00	0.00	0.00	95,956.00	95,956.00	0.00	0.00	0.00	95,956.00	0.00	0.00	897.07	0.00	0.00
Labor and Wages	5021601000	897.07	95,956.00	96,853.07	96,853.07	0.00	96,853.07	95,956.00	0.00	0.00	0.00	95,956.00	95,956.00	0.00	0.00	0.00	95,956.00	0.00	0.00	897.07	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	19,304,413.33	208,771.33	19,570,184.72	19,570,184.72	0.00	19,570,184.72	90,719.00	448,430.00	0.00	0.00	537,149.00	73,420.00	51,330.00	0.00	0.00	124,750.00	0.00	0.00	16,033,035.72	412,399.00	0.00
Advertising Expenses	5029901000	45,418.00	0.00	45,418.00	45,418.00	0.00	45,418.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,418.00	0.00	0.00
Printing and Publication Expenses	5029902000	74,500.00	(74,600.00)	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
Representation Expenses	5029903000	3,157.00	202,062.00	205,249.00	205,249.00	0.00	205,249.00	74,219.00	131,030.00	0.00	0.00	205,249.00	73,420.00	51,330.00	0.00	0.00	124,750.00	0.00	0.00	0.00	80,499.00	0.00
Membership Dues and Contributions to	5029906000	188,617.72	(175,000.00)	13,617.72	13,617.72	0.00	13,617.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,617.72	0.00	0.00
Subscription Expenses	5029907000	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Library and Other Reading Materials	5029907004	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	10,022,720.67	253,176.33	19,275,900.00	19,275,900.00	0.00	19,275,900.00	19,500.00	315,400.00	0.00	0.00	331,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,944,000.00	331,900.00	0.00
Other Maintenance and Operating Expenses	5029999099	78,720.67	253,176.33	331,900.00	331,900.00	0.00	331,900.00	19,500.00	315,400.00	0.00	0.00	331,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays		11,150,000.00	0.00	11,150,000.00	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	11,150,000.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5090400000	11,150,000.00	0.00	11,150,000.00	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	11,150,000.00	0.00	0.00	0.00	0.00
Buildings and Other Structures	5090404000	4,880,000.00	0.00	4,880,000.00	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	4,880,000.00	0.00	0.00	0.00	0.00
School Buildings	5090404002	4,880,000.00	0.00	4,880,000.00	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	4,880,000.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5090405000	6,290,000.00	0.00	6,290,000.00	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	6,290,000.00	0.00	0.00	0.00	0.00
Office Equipment	5090405002	5,210,000.00	0.00	5,210,000.00	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	5,210,000.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	5090405014	1,080,000.00	0.00	1,080,000.00	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	1,080,000.00	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>		<b>101,681,132.42</b>	<b>0.00</b>	<b>101,681,132.42</b>	<b>90,631,132.42</b>	<b>0.00</b>	<b>90,531,132.42</b>	<b>69,430,618.09</b>	<b>1,243,586.25</b>	<b>0.00</b>	<b>0.00</b>	<b>70,674,204.34</b>	<b>69,413,319.09</b>	<b>295,594.25</b>	<b>0.00</b>	<b>0.00</b>	<b>69,708,913.34</b>	<b>11,150,000.00</b>	<b>19,855,928.08</b>	<b>965,291.00</b>	<b>0.00</b>	<b>0.00</b>

This report was generated using the Unified Reporting System on July 18, 2023 3:56 PM, Status : SUBMITTED

Certified Correct:

ESTRELLITA 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. ACPIA

Vice President for Administration and Finance

Date : July 18, 2023

Approved:

FELICE SALANG COMILA

University President

Date : July 18, 2023