

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

As at the Quarter Ending March 31, 2023

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

	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/)	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	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(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
SUMMARY		8,676,132.42	0.00	8,676,132.42	8,676,132.42	0.00	0.00	0.00	8,676,132.42	579,618.09	0.00	0.00	0.00	579,618.09	308,146.18	0.00	0.00	0.00	308,146.18	0.00	8,096,514.33	271,471.91	0.00
I. CONTINUING APPROPRIATIONS		8,676,132.42	0.00	8,676,132.42	8,676,132.42	0.00	0.00	0.00	8,676,132.42	579,618.09	0.00	0.00	0.00	579,618.09	308,146.18	0.00	0.00	0.00	308,146.18	0.00	8,096,514.33	271,471.91	0.00
I. Agency Specific Budget		8,676,132.42	0.00	8,676,132.42	8,676,132.42	0.00	0.00	0.00	8,676,132.42	579,618.09	0.00	0.00	0.00	579,618.09	308,146.18	0.00	0.00	0.00	308,146.18	0.00	8,096,514.33	271,471.91	0.00
Maintenance and Other Operating Expenses		2,736,132.42	0.00	2,736,132.42	2,736,132.42	0.00	0.00	0.00	2,736,132.42	579,618.09	0.00	0.00	0.00	579,618.09	308,146.18	0.00	0.00	0.00	308,146.18	0.00	2,656,514.33	271,471.91	0.00
Traveling Expenses	502000000	42,998.20	133,878.89	176,878.09	42,998.20	133,878.89	0.00	0.00	176,878.09	176,878.09	0.00	0.00	0.00	176,878.09	73,321.8	0.00	0.00	0.00	73,321.8	0.00	0.00	103,556.91	0.00
Traveling Expenses - Local	502000000	42,998.20	133,878.89	176,878.09	42,998.20	133,878.89	0.00	0.00	176,878.09	176,878.09	0.00	0.00	0.00	176,878.09	73,321.8	0.00	0.00	0.00	73,321.8	0.00	0.00	103,556.91	0.00
Training and Scholarship Expenses	502020000	8,350.50	13,589.50	21,940.00	8,350.50	13,589.50	0.00	0.00	21,940.00	21,940.00	0.00	0.00	0.00	21,940.00	21,940.00	0.00	0.00	0.00	21,940.00	0.00	0.00	0.00	0.00
Training Expenses	502020000	8,350.50	13,589.50	21,940.00	8,350.50	13,589.50	0.00	0.00	21,940.00	21,940.00	0.00	0.00	0.00	21,940.00	21,940.00	0.00	0.00	0.00	21,940.00	0.00	0.00	0.00	0.00
Training Expenses	502020002	8,350.50	13,589.50	21,940.00	8,350.50	13,589.50	0.00	0.00	21,940.00	21,940.00	0.00	0.00	0.00	21,940.00	21,940.00	0.00	0.00	0.00	21,940.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	502030000	55,036.11	16,860.14	171,896.25	55,036.11	16,860.14	0.00	0.00	171,896.25	138,396.00	0.00	0.00	0.00	138,396.00	138,396.00	0.00	0.00	0.00	138,396.00	0.00	33,500.25	0.00	0.00
Office Supplies Expenses	502030000	28,606.53	0.00	28,606.53	28,606.53	0.00	0.00	0.00	28,606.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,606.53	0.00	0.00
Office Supplies Expenses	502030002	28,606.53	0.00	28,606.53	28,606.53	0.00	0.00	0.00	28,606.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,606.53	0.00	0.00
Accountable Farms Expenses	502030200	21,535.86	(21,535.86)	0.00	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	0.00	0.00
Agricultural and Marine Supplies Expenses	502030000	0.00	29,894.00	29,894.00	0.00	29,894.00	0.00	0.00	29,894.00	29,894.00	0.00	0.00	0.00	0.00	29,894.00	29,894.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	502032200	4,893.72	0.00	4,893.72	4,893.72	0.00	0.00	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	4,893.72	0.00	0.00
Semi-Expendable Furniture, Fixtures and	502032200	4,893.72	0.00	4,893.72	4,893.72	0.00	0.00	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	4,893.72	0.00	0.00
Other Supplies and Materials Expenses	502039900	0.00	108,502.00	108,502.00	0.00	108,502.00	0.00	0.00	108,502.00	108,502.00	0.00	0.00	0.00	108,502.00	108,502.00	0.00	0.00	0.00	108,502.00	0.00	0.00	0.00	0.00
Utility Expenses	502040000	81,507.22	0.00	81,507.22	81,507.22	0.00	0.00	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	81,507.22	0.00	0.00
Electricity Expenses	502040200	81,507.22	0.00	81,507.22	81,507.22	0.00	0.00	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	81,507.22	0.00	0.00
Communication Expenses	502050000	350,358.96	(66,801.80)	283,557.16	350,358.96	(66,801.80)	0.00	0.00	283,557.16	50,299.00	0.00	0.00	0.00	50,299.00	0.00	0.00	0.00	0.00	0.00	0.00	233,258.16	50,299.00	0.00
Internet Subscription Expenses	502050300	350,358.96	(66,801.80)	283,557.16	350,358.96	(66,801.80)	0.00	0.00	283,557.16	38,299.00	0.00	0.00	0.00	38,299.00	0.00	0.00	0.00	0.00	0.00	0.00	233,258.16	38,299.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	502050400	0.00	14,000.00	14,000.00	0.00	14,000.00	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	0.00	0.00	0.00	14,000.00	0.00
Professional Services	502100000	1,719,026.29	(185,995.64)	1,533,030.65	1,719,026.29	(185,995.64)	0.00	0.00	1,533,030.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,533,030.65	0.00	0.00
Other Professional Services	502100000	1,719,026.29	(185,995.64)	1,533,030.65	1,719,026.29	(185,995.64)	0.00	0.00	1,533,030.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,533,030.65	0.00	0.00
General Services	502200000	2,787.11	0.00	2,787.11	2,787.11	0.00	0.00	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	2,787.11	0.00	0.00
Security Services	502203000	2,787.11	0.00	2,787.11	2,787.11	0.00	0.00	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	2,787.11	0.00	0.00
Repairs and Maintenance	502300000	54,756.57	(46,848.42)	7,908.15	54,756.57	(46,848.42)	0.00	0.00	7,908.15	410.00	0.00	0.00	0.00	410.00	410.00	0.00	0.00	0.00	410.00	0.00	7,498.15	0.00	0.00

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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=(15+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Repairs and Maintenance - Buildings and Other	502304000	19,874.60	(19,874.60)	0.00	19,874.60	(19,874.60)	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	
Buildings	502304001	19,874.60	(19,874.60)	0.00	19,874.60	(19,874.60)	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	
Repairs and Maintenance - Machinery and Machinery	502305000	26,600.47	(19,231.24)	7,369.23	26,600.47	(19,231.24)	0.00	0.00	7,369.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,369.23	0.00	0.00	
Repairs and Maintenance - Transportation	502306000	8,291.50	(7,742.58)	538.92	8,291.50	(7,742.58)	0.00	0.00	538.92	400.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00	0.00	0.00	128.92	0.00	0.00	
Motor Vehicles	502306001	8,291.50	(7,742.58)	538.92	8,291.50	(7,742.58)	0.00	0.00	538.92	400.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00	0.00	0.00	128.92	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	502500000	0.00	5,020.00	5,020.00	0.00	5,020.00	0.00	0.00	5,020.00	5,020.00	0.00	0.00	0.00	0.00	5,020.00	5,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Insurance Expenses	502500000	0.00	5,020.00	5,020.00	0.00	5,020.00	0.00	0.00	5,020.00	5,020.00	0.00	0.00	0.00	0.00	5,020.00	5,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Labor and Wages	502600000	897.07	95,956.00	96,853.07	897.07	95,956.00	0.00	0.00	96,853.07	95,956.00	0.00	0.00	0.00	0.00	95,956.00	0.00	0.00	0.00	0.00	0.00	897.07	95,956.00	0.00	
Labor and Wages	502600000	897.07	95,956.00	96,853.07	897.07	95,956.00	0.00	0.00	96,853.07	95,956.00	0.00	0.00	0.00	0.00	95,956.00	0.00	0.00	0.00	0.00	0.00	897.07	95,956.00	0.00	
Other Maintenance and Operating Expenses	502890000	420,413.39	(65,658.67)	354,754.72	420,413.39	(65,658.67)	0.00	0.00	354,754.72	90,719.00	0.00	0.00	0.00	0.00	90,719.00	69,059.00	0.00	0.00	0.00	0.00	264,035.72	21,660.00	0.00	
Advertising Expenses	502890000	45,418.00	0.00	45,418.00	45,418.00	0.00	0.00	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	45,418.00	0.00	0.00	
Printing and Publication Expenses	502990200	74,500.00	(74,500.00)	0.00	74,500.00	(74,500.00)	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	502990300	3,157.00	71,062.00	74,219.00	3,157.00	71,062.00	0.00	0.00	74,219.00	74,219.00	0.00	0.00	0.00	0.00	74,219.00	69,059.00	0.00	0.00	0.00	0.00	0.00	5,160.00	0.00	
Membership Dues and Contributions to	502990600	188,617.72	0.00	188,617.72	188,617.72	0.00	0.00	0.00	188,617.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,617.72	0.00	0.00	
Subscription Expenses	502990700	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	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	30,000.00	0.00	0.00	
Library and Other Reading Materials	502990700	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	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	30,000.00	0.00	0.00	
Other Maintenance and Operating Expenses	502999900	78,720.67	(62,220.67)	16,500.00	78,720.67	(62,220.67)	0.00	0.00	16,500.00	16,500.00	0.00	0.00	0.00	0.00	16,500.00	0.00	0.00	0.00	0.00	0.00	0.00	16,500.00	0.00	
Other Maintenance and Operating Expenses	502999900	78,720.67	(62,220.67)	16,500.00	78,720.67	(62,220.67)	0.00	0.00	16,500.00	16,500.00	0.00	0.00	0.00	0.00	16,500.00	0.00	0.00	0.00	0.00	0.00	0.00	16,500.00	0.00	
Capital Outlays		5,940,000.00	0.00	5,940,000.00	5,940,000.00	0.00	0.00	0.00	5,940,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,940,000.00	0.00	
Property, Plant and Equipment Outlay	506040000	5,940,000.00	0.00	5,940,000.00	5,940,000.00	0.00	0.00	0.00	5,940,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,940,000.00	0.00	
Buildings and Other Structures	506040400	5,940,000.00	0.00	5,940,000.00	5,940,000.00	0.00	0.00	0.00	5,940,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,940,000.00	0.00	
School Buildings	506040402	5,940,000.00	0.00	5,940,000.00	5,940,000.00	0.00	0.00	0.00	5,940,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,940,000.00	0.00	
GRAND TOTAL		8,676,132.42	0.00	8,676,132.42	8,676,132.42	0.00	0.00	0.00	8,676,132.42	579,618.09	0.00	0.00	0.00	0.00	579,618.09	308,146.18	0.00	0.00	0.00	0.00	0.00	8,098,514.33	271,471.91	0.00

Certified Correct:


 ESTRELLITA M. DACLAN
 Supervising Administrative Officer
 Date: April 22, 2023

Certified Correct:


 IMELDA B. GUNATO
 Accountant IV
 Date: April 22, 2023

Recommending Approval:


 ANDRES ARANILLA W. LAMPACAN
 Chief Administrative Officer
 Date: April 22, 2023

Recommending Approval:


 ALLAN C. SACPA
 Vice President for Administration and Finance
 Date: April 22, 2023

Approved:


 FELIPE SALANG COMILA
 University President
 Date: April 22, 2023