

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2018

Department: State Universities and Colleges (SUCs)
Agency: Benguet State University
Operating Unit: N/A
Organization Code (UACS): 080170000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (To)/From, Realignm)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignm)	Transfe r To	Transfe r From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarte	3rd Quarte	4th Quarte	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				Ending	Ending
		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
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	1101101																						
General Administration and Support	1E+14	123,801,000.00		123,801,000.00	82,138,000.00				82,138,000.00	21,850,241.44				21,850,241.44	20,524,240.74				20,524,240.74	41,663,000.00	60,287,758.56	193,800.70	1,132,200.00
General management and Supervision	1E+14	82,138,000.00		82,138,000.00	82,138,000.00				82,138,000.00	21,850,241.44				21,850,241.44	20,524,240.74				20,524,240.74	41,663,000.00	60,287,758.56	193,800.70	1,132,200.00
PS		42,924,000.00		42,924,000.00	42,924,000.00				42,924,000.00	14,068,453.18				14,068,453.18	14,068,453.18				14,068,453.18		28,855,546.82		
MOOE		39,214,000.00		39,214,000.00	39,214,000.00				39,214,000.00	7,781,788.26				7,781,788.26	6,455,787.56				6,455,787.56		31,432,211.74	193,800.70	1,132,200.00
Administration of Personnel Benefits	1E+14	41,663,000.00		41,663,000.00																41,663,000.00			
PS		41,663,000.00		41,663,000.00																			
Support to Operations	2E+14	37,955,000.00		37,955,000.00	37,955,000.00				37,955,000.00	6,944,249.33				6,944,249.33	6,893,025.33				6,893,025.33	41,663,000.00			
Auxiliary Services	2E+14	37,955,000.00		37,955,000.00	37,955,000.00				37,955,000.00	6,944,249.33				6,944,249.33	6,893,025.33				6,893,025.33		31,010,750.67		51,224.00
PS		32,863,000.00		32,863,000.00	32,863,000.00				32,863,000.00	6,845,436.85				6,845,436.85	6,845,436.85				6,845,436.85		31,010,750.67		51,224.00
MOOE		5,092,000.00		5,092,000.00	5,092,000.00				5,092,000.00	98,812.48				98,812.48	47,588.48				47,588.48		26,017,563.15		
Operations	3E+14	400,686,000.00		400,686,000.00	399,636,000.00				399,636,000.00	65,787,456.79				65,787,456.79	63,344,878.25				63,344,878.25		4,993,187.52		51,224.00
OC : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3.1E+14	330,526,000.00		330,526,000.00	329,476,000.00				329,476,000.00	53,246,506.15				53,246,506.15	52,328,799.15				52,328,799.15	1,050,000.00	276,229,493.85	148,629.00	769,078.00
HIGHER EDUCATION PROGRAM	3.101E+14	330,526,000.00		330,526,000.00	329,476,000.00				329,476,000.00	53,246,506.15				53,246,506.15	52,328,799.15				52,328,799.15	1,050,000.00	276,229,493.85	148,629.00	769,078.00
Provision of Higher Education Services including P 1,050,000	3.101E+14	250,763,000.00		250,763,000.00	249,713,000.00				249,713,000.00	53,246,506.15				53,246,506.15	52,328,799.15				52,328,799.15	1,050,000.00	196,466,493.85	148,629.00	769,078.00
PS		223,807,000.00		223,807,000.00	223,807,000.00				223,807,000.00	47,579,227.54				47,579,227.54	47,579,227.54				47,579,227.54		176,227,772.46		
MOOE		26,956,000.00		26,956,000.00	25,906,000.00				25,906,000.00	5,667,278.61				5,667,278.61	4,749,571.61				4,749,571.61	1,050,000.00	20,238,721.39	148,629.00	769,078.00
Locally-Funded Project(s)	3.101E+14	79,763,000.00		79,763,000.00	79,763,000.00				79,763,000.00												79,763,000.00		
Completion of Human Kinetics Building	3.101E+14	35,000,000.00		35,000,000.00	35,000,000.00				35,000,000.00												35,000,000.00		
CO		35,000,000.00		35,000,000.00	35,000,000.00				35,000,000.00												35,000,000.00		
Completion of Academic Building (Buguias Campus)	3.101E+14	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00												10,000,000.00		

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				Ending	Ending	Ending
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	
CO		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00															
Completion of BSU Bokod Laboratory Building	3.101E+14	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00															
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00															
Construction of Animal Science Laboratory	3.101E+14	6,763,000.00		6,763,000.00	6,763,000.00				6,763,000.00															
CO		6,763,000.00		6,763,000.00	6,763,000.00				6,763,000.00															
Construction/Repair/Rehabilitation of Academic Building	3.101E+14	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00															
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00															
Purchase of Various Equipment Outlay	3.101E+14	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00															
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00															
Construction of 3-Storey College Dormitory, La Trinidad Campus	3.101E+14	13,000,000.00		13,000,000.00	13,000,000.00				13,000,000.00															
CO		13,000,000.00		13,000,000.00	13,000,000.00				13,000,000.00															
OO : Higher education research improved to promote economic productivity and innovation	3.2E+14	65,491,000.00		65,491,000.00	65,491,000.00				65,491,000.00	12,059,357.92				12,059,357.92	10,535,486.38				10,535,486.38			53,431,642.08	73,947.04	1,449,924.50
ADVANCED EDUCATION PROGRAM	3.201E+14	3,614,000.00		3,614,000.00	3,614,000.00				3,614,000.00	596,184.94				596,184.94	596,184.94				596,184.94			3,017,815.06		
Provision of Advanced Education Services	3.201E+14	3,614,000.00		3,614,000.00	3,614,000.00				3,614,000.00	596,184.94				596,184.94	596,184.94				596,184.94			3,017,815.06		
PS		2,065,000.00		2,065,000.00	2,065,000.00				2,065,000.00	467,805.10				467,805.10	467,805.10				467,805.10			1,597,194.90		
MOOE		1,549,000.00		1,549,000.00	1,549,000.00				1,549,000.00	128,379.84				128,379.84	128,379.84				128,379.84			1,420,620.16		
RESEARCH PROGRAM	3.202E+14	61,877,000.00		61,877,000.00	61,877,000.00				61,877,000.00	11,463,172.98				11,463,172.98	9,939,301.44				9,939,301.44			50,413,827.02	73,947.04	1,449,924.50
Conduct of Research Services	3.202E+14	61,877,000.00		61,877,000.00	61,877,000.00				61,877,000.00	11,463,172.98				11,463,172.98	9,939,301.44				9,939,301.44			50,413,827.02	73,947.04	1,449,924.50
PS		39,239,000.00		39,239,000.00	39,239,000.00				39,239,000.00	9,118,730.71				9,118,730.71	9,118,730.71				9,118,730.71			30,120,269.29		
MOOE		22,638,000.00		22,638,000.00	22,638,000.00				22,638,000.00	2,344,442.27				2,344,442.27	820,570.73				820,570.73			20,293,557.73	73,947.04	1,449,924.50
OO : Community engagement increased	3.3E+14	4,669,000.00		4,669,000.00	4,669,000.00				4,669,000.00	481,592.72				481,592.72	480,592.72				480,592.72			4,187,407.28	1,000.00	
TECHNICAL ADVISORY EXTENSION PROGRAM	3.301E+14	4,669,000.00		4,669,000.00	4,669,000.00				4,669,000.00	481,592.72				481,592.72	480,592.72				480,592.72			4,187,407.28	1,000.00	
Provision of Extension Services	3.301E+14	4,669,000.00		4,669,000.00	4,669,000.00				4,669,000.00	481,592.72				481,592.72	480,592.72				480,592.72			4,187,407.28	1,000.00	
PS		1,737,000.00		1,737,000.00	1,737,000.00				1,737,000.00	385,184.54				385,184.54	385,184.54				385,184.54			1,351,815.46		
MOOE		2,932,000.00		2,932,000.00	2,932,000.00				2,932,000.00	96,408.18				96,408.18	95,408.18				95,408.18			2,835,591.82	1,000.00	
Sub-Total, Agency-Specific		562,442,000.00		562,442,000.00	519,729,000.00				519,729,000.00	94,581,947.59				94,581,947.59	90,762,144.32				90,762,144.32	42,713,000.00		425,147,052.44	417,376.74	3,402,426.50
PS		384,298,000.00		384,298,000.00	342,635,000.00				342,635,000.00	78,464,837.92				78,464,837.92	78,464,837.92				78,464,837.92	41,663,000.00		417,376.74		3,402,426.50
MOOE		98,381,000.00		98,381,000.00	97,331,000.00				97,331,000.00	16,117,109.64				16,117,109.64	12,297,306.40				12,297,306.40	1,050,000.00		81,213,890.36	417,376.74	3,402,426.50

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				Ending	Ending
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
Fin Ex																							
CO		79,763,000.00		79,763,000.00	79,763,000.00				79,763,000.00														
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	1104102																						
General Administration and Support	1E+14	3,865,000.00		3,865,000.00	3,865,000.00				3,865,000.00	981,201.28				981,201.28	981,201.28				981,201.28				
General Management and Supervision	1E+14	3,865,000.00		3,865,000.00	3,865,000.00				3,865,000.00	981,201.28				981,201.28	981,201.28				981,201.28				2,883,798.72
PS		3,865,000.00		3,865,000.00	3,865,000.00				3,865,000.00	981,201.28				981,201.28	981,201.28				981,201.28				2,883,798.72
Support to Operations	2E+14	2,994,000.00		2,994,000.00	2,994,000.00				2,994,000.00	746,744.55				746,744.55	746,744.55				746,744.55				2,247,255.45
Auxiliary Services	2E+14	2,994,000.00		2,994,000.00	2,994,000.00				2,994,000.00	746,744.55				746,744.55	746,744.55				746,744.55				2,247,255.45
PS		2,994,000.00		2,994,000.00	2,994,000.00				2,994,000.00	746,744.55				746,744.55	746,744.55				746,744.55				2,247,255.45
Operations	3E+14	24,255,000.00		24,255,000.00	24,255,000.00				24,255,000.00	6,386,948.57				6,386,948.57	6,386,948.57				6,386,948.57				17,868,051.43
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3.1E+14	20,299,000.00		20,299,000.00	20,299,000.00				20,299,000.00	5,288,702.01				5,288,702.01	5,288,702.01				5,288,702.01				15,010,297.99
HIGHER EDUCATION PROGRAM	3.101E+14	20,299,000.00		20,299,000.00	20,299,000.00				20,299,000.00	5,288,702.01				5,288,702.01	5,288,702.01				5,288,702.01				15,010,297.99
Provision of Higher Education Services Including P 1,050,000 for Tulena, Davao	3.101E+14	20,299,000.00		20,299,000.00	20,299,000.00				20,299,000.00	5,288,702.01				5,288,702.01	5,288,702.01				5,288,702.01				15,010,297.99
PS		20,299,000.00		20,299,000.00	20,299,000.00				20,299,000.00	5,288,702.01				5,288,702.01	5,288,702.01				5,288,702.01				15,010,297.99
OO : Higher education research improved to promote economic productivity and innovation	3.2E+14	3,792,000.00		3,792,000.00	3,792,000.00				3,792,000.00	1,057,052.36				1,057,052.36	1,057,052.36				1,057,052.36				2,734,947.84
ADVANCED EDUCATION PROGRAM	3.201E+14	203,000.00		203,000.00	203,000.00				203,000.00	50,717.16				50,717.16	50,717.16				50,717.16				152,282.84
Provision of Advanced Education Services	3.201E+14	203,000.00		203,000.00	203,000.00				203,000.00	50,717.16				50,717.16	50,717.16				50,717.16				152,282.84
PS		203,000.00		203,000.00	203,000.00				203,000.00	50,717.16				50,717.16	50,717.16				50,717.16				152,282.84
RESEARCH PROGRAM	3.202E+14	3,589,000.00		3,589,000.00	3,589,000.00				3,589,000.00	1,006,335.20				1,006,335.20	1,006,335.20				1,006,335.20				2,582,664.80
Conduct of Research Services	3.202E+14	3,589,000.00		3,589,000.00	3,589,000.00				3,589,000.00	1,006,335.20				1,006,335.20	1,006,335.20				1,006,335.20				2,582,664.80
PS		3,589,000.00		3,589,000.00	3,589,000.00				3,589,000.00	1,006,335.20				1,006,335.20	1,006,335.20				1,006,335.20				2,582,664.80
OO : Community engagement increased	3.3E+14	164,000.00		164,000.00	164,000.00				164,000.00	41,194.20				41,194.20	41,194.20				41,194.20				122,805.80
TECHNICAL ADVISORY EXTENSION PROGRAM	3.301E+14	164,000.00		164,000.00	164,000.00				164,000.00	41,194.20				41,194.20	41,194.20				41,194.20				122,805.80
Provision of Extension Services	3.301E+14	164,000.00		164,000.00	164,000.00				164,000.00	41,194.20				41,194.20	41,194.20				41,194.20				122,805.80
PS		164,000.00		164,000.00	164,000.00				164,000.00	41,194.20				41,194.20	41,194.20				41,194.20				122,805.80
Sub-Total, Automatic Appropriations		31,114,000.00		31,114,000.00	31,114,000.00				31,114,000.00	8,114,894.40				8,114,894.40	8,114,894.40				8,114,894.40				22,999,105.60
PS		31,114,000.00		31,114,000.00	31,114,000.00				31,114,000.00	8,114,894.40				8,114,894.40	8,114,894.40				8,114,894.40				22,999,105.60
MOOE																							

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		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations			
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				Ending	Ending	Ending	Ending
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		
Fin Ex																									
CO																									
III. Special Purpose Fund																									
Sub-Total, SPF																									
PS																									
MOOE																									
Fin Ex																									
CO																									
GRAND TOTAL																									
		593,556,000.00		593,556,000.00	550,843,000.00				550,843,000.00	102,696,841.96				102,696,841.96	98,877,038.72				98,877,038.72	42,713,000.00	448,146,158.04	417,376.74	3,402,426.50		
PS		415,412,000.00		415,412,000.00	373,749,000.00				373,749,000.00	86,579,732.32				86,579,732.32	86,579,732.32				86,579,732.32	41,663,000.00	287,169,267.68				
MOOE		98,381,000.00		98,381,000.00	97,331,000.00				97,331,000.00	16,117,109.64				16,117,109.64	12,297,306.40				12,297,306.40	1,050,000.00	81,213,890.36	417,376.74	3,402,426.50		
Fin Ex																									
CO		79,763,000.00		79,763,000.00	79,763,000.00				79,763,000.00												79,763,000.00				

Certified Correct:

ESTRELLITA M. DACLAN
Supervising Administrative Officer
Date: 27/Apr/2018

IMELDA B. GALINATO
Chief Accountant
Date: 27/Apr/2018

Noted by:

MARY JOY S. RAPUSO
Chief Administrative Officer - Finance
Date: 27/Apr/2018

Recommending Approval:

JOHN JAMES B. MALAMUG
Vice President for Finance and Administration
Date: 27/Apr/2018

Approved by:

FELICIANO G. CALORA, Jr.
President
Date: 27/Apr/2018

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