

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2017

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


Table with 25 columns: Particulars, UACS CODE, Appropriation (Authorized, Adjusted), Allotments (Received, Adjusted, Transfer), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated, Unpaid Obligations). Rows include Agency Specific Budget, General Administration and Support, Administration of Personnel Benefits, Support to Operations, Auxiliary Services, Operations, MFO 1: HIGHER EDUCATION SERVICES, MFO 2: ADVANCED EDUCATION SERVICES, MFO 3: RESEARCH SERVICES, MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES, and Locally Funded Projects.

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2017

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: 02 - Continuing Appropriations
 Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments W/Withdrawal, Realignment	Transfer To	Transfer From	Adjusted Total 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 Allotment	Unpaid Obligations (15-20) = (23+24)		
1	2	3	4	5=3+4	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(3-10)	22=(10-9)	23	24	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies																								
Operations	000003000000000	90,552,228.00		90,552,228.00	90,552,228.00				90,552,228.00	6,258,380.00	36,900,532.35	36,783,836.07		79,942,748.42	5,311,847.00	20,479,644.33	17,978,638.58		43,770,129.91		10,609,479.58	16,997,421.02	19,175,197.49	
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	70,552,228.00		70,552,228.00	70,552,228.00				70,552,228.00	6,258,380.00	36,900,532.35	17,516,836.63		60,675,748.98	5,311,847.00	20,479,644.33	17,978,638.58		43,770,129.91		9,876,479.02	16,997,421.02	(91,801.95)	
Provision of Higher Education Services including P25, 179,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P3,550,000 for Tulung Duncing	264003010100000	70,552,228.00		70,552,228.00	70,552,228.00				70,552,228.00	6,258,380.00	36,900,532.35	17,516,836.63		60,675,748.98	5,311,847.00	20,479,644.33	17,978,638.58		43,770,129.91		9,876,479.02	16,997,421.02	(91,801.95)	
MOCE		30,978,000.00		30,978,000.00	30,978,000.00				30,978,000.00	5,325,822.00	7,914,226.05	4,786,736.05		18,026,784.10	5,311,847.00	7,408,833.00	5,328,726.10		18,049,406.10		12,951,215.90	519,368.05	(541,990.05)	
CO		39,574,228.00		39,574,228.00	39,574,228.00				39,574,228.00	932,558.00	28,986,306.30	12,730,100.58		42,646,964.88		13,070,811.33	12,649,912.48		25,720,723.81		(3,074,736.88)	16,478,052.97	450,188.10	
MFO 3: RESEARCH SERVICES	000003030000000	20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00			19,266,999.44		19,266,999.44									733,000.56	19,266,999.44
Conduct of Research Services	267003030100000	20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00			19,266,999.44		19,266,999.44									733,000.56	19,266,999.44
CO		20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00			19,266,999.44		19,266,999.44									733,000.56	19,266,999.44
Sub-Total, Agency-Specific		90,552,228.00		90,552,228.00	90,552,228.00				90,552,228.00	6,258,380.00	36,900,532.35	36,783,836.07		79,942,748.42	5,311,847.00	20,479,644.33	17,978,638.58		43,770,129.91		10,609,479.58	16,997,421.02	19,175,197.49	
PS																								
MOCE		30,978,000.00		30,978,000.00	30,978,000.00				30,978,000.00	5,325,822.00	7,914,226.05	4,786,736.05		18,026,784.10	5,311,847.00	7,408,833.00	5,328,726.10		18,049,406.10		12,951,215.90	519,368.05	(541,990.05)	
Fin Ex																								
CO		59,574,228.00		59,574,228.00	59,574,228.00				59,574,228.00	932,558.00	28,986,306.30	31,997,100.02		61,915,964.32		13,070,811.33	12,649,912.48		25,720,723.81		(2,341,736.32)	16,478,052.97	19,717,187.54	
II. Automatic Appropriations																								
Sub-Total, Automatic Appropriations																								
PS																								
MOCE																								
Fin Ex																								
CO																								
III. Special Purpose Fund																								
Sub-Total, SPF																								
PS																								
MOCE																								
Fin Ex																								
CO																								
GRAND TOTAL		90,552,228.00		90,552,228.00	90,552,228.00				90,552,228.00	6,258,380.00	36,900,532.35	36,783,836.07		79,942,748.42	5,311,847.00	20,479,644.33	17,978,638.58		43,770,129.91		10,609,479.58	16,997,421.02	19,175,197.49	
PS																								
MOCE		30,978,000.00		30,978,000.00	30,978,000.00				30,978,000.00	5,325,822.00	7,914,226.05	4,786,736.05		18,026,784.10	5,311,847.00	7,408,833.00	5,328,726.10		18,049,406.10		12,951,215.90	519,368.05	(541,990.05)	
Fin Ex																								
CO		59,574,228.00		59,574,228.00	59,574,228.00				59,574,228.00	932,558.00	28,986,306.30	31,997,100.02		61,915,964.32		13,070,811.33	12,649,912.48		25,720,723.81		(2,341,736.32)	16,478,052.97	19,717,187.54	


Certified Correct:

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 Agency Budget Officer
 Date: 21/Nov/2017


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 Agency Chief Accountant
 Date: 21/Nov/2017

Recommended By:

Rapuso, Mary Joy
 Director, FMS
 Date: 21/Nov/2017

Approved By:

Daclan, Estellita M.
 Vice President for Admin and Finance
 Date: 21/Nov/2017

Approved By:

Calora, Feliciano Jr.
 Head of Agency or Authorized Representative
 Date: 21/Nov/2017