

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2020

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

X	Current Year Appropriations
	Supplemental
	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, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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 Appro	Unobligated Allotments	Unpaid Obligations (18-20)-(23-24)		
		3	4	5=(3+4)	6	7	8	9	10=(8+(-7)-4+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
Agency Specific Budget		600,108,000.00	0.00	600,108,000.00	502,322,300.00	0.00	0.00	852,332,300.00	46,775,105.74	198,839,132.96	0.00	0.00	343,594,238.70	30,214,182.14	186,431,899.69	0.00	0.00	222,946,047.83	47,783,850.00	308,737,891.87	7,861,972.52	13,071,216.51		
General Administration and Support	1000000000000000	141,876,000.00	0.00	141,876,000.00	101,488,000.00	0.00	0.00	101,488,000.00	20,384,797.30	16,675,390.67	0.00	0.00	37,060,147.87	17,360,501.71	16,899,779.03	0.00	0.00	33,260,279.74	0.00	64,437,852.13	14,360.00	3,635,518.13		
General Management and Supervision	10000010001000	91,274,000.00	0.00	91,274,000.00	83,574,000.00	0.00	0.00	83,574,000.00	18,362,488.20	16,675,390.67	0.00	0.00	36,037,878.87	16,558,180.71	15,899,779.03	0.00	0.00	32,447,970.74	7,700,000.00	47,516,161.13	19,380.00	3,635,518.13		
PS		48,790,000.00	0.00	48,790,000.00	46,790,000.00	0.00	0.00	48,790,000.00	8,747,182.54	14,247,328.41	0.00	0.00	23,794,530.45	9,747,182.04	13,872,989.41	0.00	0.00	23,616,170.45	0.00	26,996,479.99	14,360.00	0.00		
MOOE		41,484,000.00	0.00	41,484,000.00	38,794,000.00	0.00	0.00	33,794,000.00	8,898,308.16	2,628,072.26	0.00	0.00	12,283,318.42	6,811,318.67	1,816,789.62	0.00	0.00	8,627,800.28	7,700,000.00	21,520,891.98	0.00	3,635,518.13		
Administration of Personnel Benefits	10000010002000	35,802,000.00	0.00	35,802,000.00	2,884,000.00	0.00	0.00	2,884,000.00	1,022,309.00	0.00	0.00	0.00	1,022,309.00	1,022,309.00	0.00	0.00	0.00	1,022,309.00	32,708,000.00	1,891,891.00	0.00	0.00		
PS		35,802,000.00	0.00	35,802,000.00	2,884,000.00	0.00	0.00	2,884,000.00	1,022,309.00	0.00	0.00	0.00	1,022,309.00	1,022,309.00	0.00	0.00	0.00	1,022,309.00	32,708,000.00	1,891,891.00	0.00	0.00		
Projects		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	
Locally-Funded Projects		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	
Construction of Dormitory, Bicol Campus	10000000012000	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	
CO		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	
Sub-Total, General Administration and Support		141,876,000.00	0.00	141,876,000.00	101,488,000.00	0.00	0.00	101,488,000.00	20,384,797.30	16,675,390.67	0.00	0.00	37,060,147.87	17,360,501.71	16,899,779.03	0.00	0.00	33,260,279.74	0.00	64,437,852.13	14,360.00	3,635,518.13		
PS		85,382,000.00	0.00	85,382,000.00	52,884,000.00	0.00	0.00	52,884,000.00	10,746,487.04	14,247,328.41	0.00	0.00	24,798,828.45	10,746,487.04	13,872,989.41	0.00	0.00	24,622,876.45	32,708,000.00	27,887,170.99	14,360.00	0.00		
MOOE		41,484,000.00	0.00	41,484,000.00	33,794,000.00	0.00	0.00	33,794,000.00	8,898,308.16	2,628,072.26	0.00	0.00	12,283,318.42	6,811,318.67	1,816,789.62	0.00	0.00	8,627,800.28	7,700,000.00	21,520,891.98	0.00	3,635,518.13		
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		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	
Support to Operations	3000000000000000	40,383,000.00	0.00	40,383,000.00	40,383,000.00	0.00	0.00	40,383,000.00	8,917,777.86	9,702,437.89	0.00	0.00	18,620,215.84	8,899,622.78	8,899,837.86	0.00	0.00	18,392,460.64	0.00	23,742,794.48	27,757.88	(3.00)		
Auxiliary Services	250000100001000	40,383,000.00	0.00	40,383,000.00	40,383,000.00	0.00	0.00	40,383,000.00	8,917,777.86	9,702,437.89	0.00	0.00	18,620,215.84	8,899,622.78	8,899,837.86	0.00	0.00	18,392,460.64	0.00	23,742,794.48	27,757.88	(3.00)		
PS		33,798,000.00	0.00	33,798,000.00	33,798,000.00	0.00	0.00	33,798,000.00	8,673,386.37	9,702,437.89	0.00	0.00	18,375,824.25	8,845,241.48	8,899,837.86	0.00	0.00	18,341,076.37	0.00	17,423,188.75	34,757.88	(3.00)		
MOOE		5,884,000.00	0.00	5,884,000.00	5,884,000.00	0.00	0.00	5,884,000.00	244,391.28	0.00	0.00	0.00	244,391.28	51,381.28	0.00	0.00	0.00	51,381.28	0.00	5,819,818.71	93,000.00	0.00		
CO		700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00	0.00	0.00		
Sub-Total, Support to Operations		40,383,000.00	0.00	40,383,000.00	40,383,000.00	0.00	0.00	40,383,000.00	8,917,777.86	9,702,437.89	0.00	0.00	18,620,215.84	8,899,622.78	8,899,837.86	0.00	0.00	18,392,460.64	0.00	23,742,794.48	27,757.88	(3.00)		
PS		33,798,000.00	0.00	33,798,000.00	33,798,000.00	0.00	0.00	33,798,000.00	8,673,386.37	9,702,437.89	0.00	0.00	18,375,824.25	8,845,241.48	8,899,837.86	0.00	0.00	18,341,076.37	0.00	17,423,188.75	34,757.88	(3.00)		
MOOE		5,884,000.00	0.00	5,884,000.00	5,884,000.00	0.00	0.00	5,884,000.00	244,391.28	0.00	0.00	0.00	244,391.28	51,381.28	0.00	0.00	0.00	51,381.28	0.00	5,819,818.71	93,000.00	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	0.00		
CO		700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00	0.00	0.00		
Operations	3000000000000000	417,867,000.00	0.00	417,867,000.00	410,491,200.00	0.00	0.00	410,491,200.00	18,472,530.88	170,431,344.04	0.00	0.00	198,903,874.92	11,387,027.89	181,348,248.75	0.00	0.00	173,003,937.43	0.00	220,987,325.09	7,844,864.84	8,425,702.86		

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<input type="checkbox"/>	Supplemental
<input type="checkbox"/>	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, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	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 Appro	Unobligated Allotments	Disbursements		Expend Obligations			
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		16	17	18	19				20=(16+17+18+19)	21	22	23	24	
OC Relevant and quality tertiary education ensured to achieve inclusion, growth and access of poor but deserving students to quality tertiary education increased		318,828,000.00	0.00	318,828,000.00	313,128,000.00	0.00	0.00	0.00	313,128,000.00	312,715.85	195,162,308.14	0.00	0.00	195,475,041.79	283,713.10	148,044,913.30	0.00	0.00	145,309,226.40	3,700,000.00	157,890,998.21	7,281,978.11	1,886,897.28	7,281,978.11	1,886,897.28		
HIGHER EDUCATION PROGRAM		318,828,000.00	0.00	318,828,000.00	313,128,000.00	0.00	0.00	0.00	313,128,000.00	312,715.85	195,162,308.14	0.00	0.00	195,475,041.79	283,713.10	148,044,913.30	0.00	0.00	145,309,226.40	3,700,000.00	157,890,998.21	7,281,978.11	1,886,897.28	7,281,978.11	1,886,897.28		
Provision of Higher Education Services	31010010002000	318,328,000.00	0.00	318,328,000.00	313,128,000.00	0.00	0.00	0.00	313,128,000.00	312,715.85	195,162,308.14	0.00	0.00	195,475,041.79	283,713.10	148,044,913.30	0.00	0.00	145,309,226.40	3,200,000.00	157,890,998.21	7,281,978.11	1,886,897.28	7,281,978.11	1,886,897.28		
PS		285,962,000.00	0.00	285,962,000.00	285,962,000.00	0.00	0.00	0.00	285,962,000.00	236,719.85	147,499,232.95	0.00	0.00	147,732,948.21	236,713.10	142,278,695.29	0.00	0.00	142,614,376.30	0.00	137,828,281.79	5,218,571.81	0.00	0.00	0.00		
MOOE		30,764,000.00	0.00	30,764,000.00	27,884,000.00	0.00	0.00	0.00	27,884,000.00	78,000.00	7,988,069.99	0.00	0.00	7,742,089.98	38,000.00	3,766,890.10	0.00	0.00	3,700,890.10	3,200,000.00	18,871,908.42	2,821,408.20	1,886,897.28	2,821,408.20	1,886,897.28		
Projects(a)		800,000.00	0.00	800,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locally-Funded Projects(a)		800,000.00	0.00	800,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Conduct of Activities for Sports and Culture Development	31010320008000	900,000.00	0.00	900,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		800,000.00	0.00	800,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OC Higher education research improved to promote economic growth and innovation		86,151,000.00	0.00	86,151,000.00	82,475,200.00	0.00	0.00	0.00	82,475,200.00	18,647,089.99	14,887,089.21	0.00	0.00	33,704,189.79	11,426,831.45	14,986,012.21	0.00	0.00	28,018,843.66	3,875,800.00	58,771,004.21	18,988,893	7,548,895.80	18,988,893	7,548,895.80		
ADVANCED EDUCATION PROGRAM		5,442,000.00	0.00	5,442,000.00	5,442,000.00	0.00	0.00	0.00	5,442,000.00	520,428.84	898,589.82	0.00	0.00	1,379,887.86	818,324.58	898,589.82	0.00	0.00	1,379,703.38	0.00	4,062,002.34	1,294.28	0.00	0.00	0.00		
Provision of Advanced Education Services	33010010001000	5,442,000.00	0.00	5,442,000.00	5,442,000.00	0.00	0.00	0.00	5,442,000.00	520,428.84	898,589.82	0.00	0.00	1,379,887.86	818,324.58	898,589.82	0.00	0.00	1,379,703.38	0.00	4,062,002.34	1,294.28	0.00	0.00	0.00		
PS		3,956,000.00	0.00	3,956,000.00	3,956,000.00	0.00	0.00	0.00	3,956,000.00	320,428.84	898,589.82	0.00	0.00	1,379,887.86	818,324.58	898,589.82	0.00	0.00	1,379,703.38	0.00	2,879,022.34	1,294.28	0.00	0.00	0.00		
MOOE		1,490,000.00	0.00	1,490,000.00	1,490,000.00	0.00	0.00	0.00	1,490,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,490,000.00	0.00	0.00	0.00	0.00	0.00	
RESEARCH PROGRAM		80,708,000.00	0.00	80,708,000.00	87,033,200.00	0.00	0.00	0.00	87,033,200.00	18,326,870.74	13,987,527.39	0.00	0.00	32,304,198.13	10,910,289.89	13,728,843.39	0.00	0.00	24,839,940.28	3,875,800.00	54,709,021.87	134,382.25	7,548,895.80	134,382.25	7,548,895.80		
Conduct of Research Services, including P1,000,000 for Research Rewards/Incentive	320200100021000	80,708,000.00	0.00	80,708,000.00	87,033,200.00	0.00	0.00	0.00	87,033,200.00	18,326,870.74	13,987,527.39	0.00	0.00	32,304,198.13	10,910,289.89	13,728,843.39	0.00	0.00	24,839,940.28	3,875,800.00	54,709,021.87	134,382.25	7,548,895.80	134,382.25	7,548,895.80		
PS		52,084,000.00	0.00	52,084,000.00	52,084,000.00	0.00	0.00	0.00	52,084,000.00	8,410,840.84	13,828,897.38	0.00	0.00	23,240,801.03	8,379,485.38	13,728,843.39	0.00	0.00	23,108,108.78	0.00	38,822,468.67	154,382.25	0.00	0.00	0.00		
MOOE		23,886,000.00	0.00	23,886,000.00	19,893,200.00	0.00	0.00	0.00	19,893,200.00	2,862,727.10	0.00	0.00	0.00	2,862,727.10	1,833,801.80	0.00	0.00	1,833,801.80	0.00	1,833,801.80	17,102,472.80	0.00	1,388,895.80	17,102,472.80	1,388,895.80		
OC		14,878,000.00	0.00	14,878,000.00	14,878,000.00	0.00	0.00	0.00	14,878,000.00	8,023,000.00	187,870.00	0.00	0.00	8,190,870.00	0.00	0.00	0.00	0.00	0.00	0.00	6,780,000.00	0.00	6,190,870.00	6,190,870.00	6,190,870.00		
OC Community engagement increased		4,880,000.00	0.00	4,880,000.00	4,880,000.00	0.00	0.00	0.00	4,880,000.00	312,718.88	411,821.88	0.00	0.00	724,837.34	283,713.10	412,724.24	0.00	0.00	676,437.34	0.00	4,185,362.66	48,200.00	0.00	0.00	0.00		
TECHNICAL ADVISORY EXTENSION PROGRAM		4,880,000.00	0.00	4,880,000.00	4,880,000.00	0.00	0.00	0.00	4,880,000.00	312,718.88	411,821.88	0.00	0.00	724,837.34	283,713.10	412,724.24	0.00	0.00	676,437.34	0.00	4,185,362.66	48,200.00	0.00	0.00	0.00		
Provision of Extension Services	33010030001000	4,880,000.00	0.00	4,880,000.00	4,880,000.00	0.00	0.00	0.00	4,880,000.00	312,718.88	411,821.88	0.00	0.00	724,837.34	283,713.10	412,724.24	0.00	0.00	676,437.34	0.00	4,185,362.66	48,200.00	0.00	0.00	0.00		
PS		2,075,000.00	0.00	2,075,000.00	2,075,000.00	0.00	0.00	0.00	2,075,000.00	286,718.88	354,181.24	0.00	0.00	590,889.86	235,713.10	354,963.78	0.00	0.00	590,889.86	0.00	1,484,103.11	200.00	0.00	0.00	0.00		
MOOE		2,815,000.00	0.00	2,815,000.00	2,815,000.00	0.00	0.00	0.00	2,815,000.00	78,000.00	97,740.48	0.00	0.00	133,740.48	38,000.00	97,740.48	0.00	0.00	85,740.48	0.00	2,881,289.86	48,000.00	0.00	0.00	0.00		
Sub-Total, Operations		417,887,000.00	0.00	417,887,000.00	410,491,200.00	0.00	0.00	0.00	410,491,200.00	19,472,920.88	170,491,344.04	0.00	0.00	186,803,874.82	11,887,267.89	181,046,348.75	0.00	0.00	173,022,307.40	0.00	320,887,325.94	7,484,964.84	6,435,702.88	7,484,964.84	6,435,702.88		
PS		343,857,000.00	0.00	343,857,000.00	343,857,000.00	0.00	0.00	0.00	343,857,000.00	10,404,893.78	182,836,540.01	0.00	0.00	172,844,343.79	10,387,228.15	187,222,896.20	0.00	0.00	187,989,888.36	0.00	170,712,898.21	3,844,495.44	0.00	0.00	0.00		
MOOE		86,234,000.00	0.00	86,234,000.00	81,898,200.00	0.00	0.00	0.00	81,898,200.00	3,064,727.10	7,723,804.03	0.00	0.00	10,788,527.13	1,500,801.80	3,823,890.55	0.00	0.00	5,413,422.05	7,375,800.00	41,088,898.87	2,110,438.20	3,244,732.88	2,110,438.20	3,244,732.88		
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	0.00	0.00	0.00	
OC		14,878,000.00	0.00	14,878,000.00	14,878,000.00	0.00	0.00	0.00	14,878,000.00	8,023,000.00	187,870.00	0.00	0.00	8,190,870.00	0.00	0.00	0.00	0.00	0.00	0.00	6,780,000.00	0.00	6,190,870.00	6,190,870.00	6,190,870.00		

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

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	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 Appns	Unobligated Allotments	Unpaid Obligations (IF-30)(23-24)	
		3	4	5	6	7	8	9	10=5+(-)-6+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-Total I. Agency Specific Budget		800,106,000.00	0.00	800,106,000.00	592,322,200.00	0.00	0.00	592,322,200.00	46,775,105.14	198,808,132.99	0.00	0.00	343,583,238.13	36,214,182.14	196,431,895.89	0.00	0.00	222,646,078.03	47,793,800.00	308,737,991.97	7,869,972.52	13,071,218.01	
PS		482,848,000.00	0.00	482,848,000.00	430,140,000.00	0.00	0.00	430,140,000.00	27,827,891.19	188,389,316.30	0.00	0.00	214,117,207.49	27,791,898.86	180,791,485.49	0.00	0.00	208,589,444.17	30,708,000.00	216,022,982.91	5,933,966.33	0.00	
MOOE		106,962,000.00	0.00	106,962,000.00	91,908,200.00	0.00	0.00	91,908,200.00	12,934,414.95	10,951,846.39	0.00	0.00	23,276,261.34	8,492,233.46	5,842,380.17	0.00	0.00	14,082,803.63	15,075,800.00	69,239,839.16	2,333,408.20	6,890,251.01	
FFEx (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	
CC		30,878,000.00	0.00	30,878,000.00	30,878,000.00	0.00	0.00	30,878,000.00	8,223,000.00	187,870.00	0.00	0.00	8,185,870.00	0.00	0.00	0.00	0.00	0.00	0.00	24,485,030.00	0.00	6,180,970.00	
II. Automatic Appropriations		34,274,000.00	(25,308,000.00)	8,966,000.00	34,872,000.00	(25,708,000.00)	0.00	8,966,000.00	8,861,363.70	0.00	0.00	0.00	8,861,363.70	5,284,908.89	0.00	0.00	0.00	0.00	5,284,908.89	0.00	154,816.30	0.00	3,576,474.81
Specific Budgets of National Government Agencies		34,274,000.00	(25,308,000.00)	8,966,000.00	34,872,000.00	(25,708,000.00)	0.00	8,966,000.00	8,861,363.70	0.00	0.00	0.00	8,861,363.70	5,284,908.89	0.00	0.00	0.00	0.00	5,284,908.89	0.00	154,816.30	0.00	3,576,474.81
Retirement and Life Insurance Premiums		34,274,000.00	(25,308,000.00)	8,966,000.00	34,872,000.00	(25,708,000.00)	0.00	8,966,000.00	8,861,363.70	0.00	0.00	0.00	8,861,363.70	5,284,908.89	0.00	0.00	0.00	0.00	5,284,908.89	0.00	154,816.30	0.00	3,576,474.81
PS		34,274,000.00	(25,308,000.00)	8,966,000.00	34,872,000.00	(25,708,000.00)	0.00	8,966,000.00	8,861,363.70	0.00	0.00	0.00	8,861,363.70	5,284,908.89	0.00	0.00	0.00	0.00	5,284,908.89	0.00	154,816.30	0.00	3,576,474.81
Sub-Total II. Automatic Appropriations		34,274,000.00	(25,308,000.00)	8,966,000.00	34,872,000.00	(25,708,000.00)	0.00	8,966,000.00	8,861,363.70	0.00	0.00	0.00	8,861,363.70	5,284,908.89	0.00	0.00	0.00	0.00	5,284,908.89	0.00	154,816.30	0.00	3,576,474.81
PS		34,274,000.00	(25,308,000.00)	8,966,000.00	34,872,000.00	(25,708,000.00)	0.00	8,966,000.00	8,861,363.70	0.00	0.00	0.00	8,861,363.70	5,284,908.89	0.00	0.00	0.00	0.00	5,284,908.89	0.00	154,816.30	0.00	3,576,474.81
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	
FFEx (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	
CC		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	15,824,000.00	15,824,000.00	0.00	15,824,000.00	0.00	0.00	15,824,000.00	2,824,845.18	0.00	0.00	0.00	2,824,845.18	0.00	0.00	0.00	0.00	0.00	0.00	12,896,154.82	0.00	2,824,845.18
Masterclass Personnel Benefits Fund		0.00	15,824,000.00	15,824,000.00	0.00	15,824,000.00	0.00	0.00	15,824,000.00	2,824,845.18	0.00	0.00	0.00	2,824,845.18	0.00	0.00	0.00	0.00	0.00	0.00	12,896,154.82	0.00	2,824,845.18
PS		0.00	15,824,000.00	15,824,000.00	0.00	15,824,000.00	0.00	0.00	15,824,000.00	2,824,845.18	0.00	0.00	0.00	2,824,845.18	0.00	0.00	0.00	0.00	0.00	0.00	12,896,154.82	0.00	2,824,845.18
Sub-Total III. Special Purpose Fund		0.00	15,824,000.00	15,824,000.00	0.00	15,824,000.00	0.00	0.00	15,824,000.00	2,824,845.18	0.00	0.00	0.00	2,824,845.18	0.00	0.00	0.00	0.00	0.00	0.00	12,896,154.82	0.00	2,824,845.18
PS		0.00	15,824,000.00	15,824,000.00	0.00	15,824,000.00	0.00	0.00	15,824,000.00	2,824,845.18	0.00	0.00	0.00	2,824,845.18	0.00	0.00	0.00	0.00	0.00	0.00	12,896,154.82	0.00	2,824,845.18
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	
FFEx (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	
CC		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		834,380,000.00	(9,884,000.00)	824,496,000.00	588,994,200.00	(10,082,000.00)	0.00	578,912,200.00	58,591,334.82	199,806,132.99	0.00	0.00	205,317,467.21	41,499,091.01	196,431,895.89	0.00	0.00	227,893,886.98	47,793,800.00	321,541,732.79	7,869,972.52	18,572,898.03	
PS		487,122,000.00	(9,884,000.00)	487,438,000.00	464,912,000.00	(10,082,000.00)	0.00	464,730,000.00	36,613,620.07	186,389,316.30	0.00	0.00	225,903,236.37	33,046,857.57	180,791,485.49	0.00	0.00	213,836,353.36	30,708,000.00	238,626,783.83	5,933,966.33	6,901,318.96	
MOOE		106,962,000.00	0.00	106,962,000.00	91,908,200.00	0.00	0.00	91,908,200.00	12,934,414.95	10,951,846.39	0.00	0.00	23,276,261.34	8,492,233.46	5,842,380.17	0.00	0.00	14,082,803.63	15,075,800.00	69,239,839.16	2,333,408.20	6,890,251.01	
CC		30,878,000.00	0.00	30,878,000.00	30,878,000.00	0.00	0.00	30,878,000.00	8,223,000.00	187,870.00	0.00	0.00	8,185,870.00	0.00	0.00	0.00	0.00	0.00	0.00	24,485,030.00	0.00	6,180,970.00	
Reconciliation by CC																							
I. Agency Specific Budget		417,867,000.00	0.00	417,867,000.00	410,491,200.00	0.00	0.00	410,491,200.00	19,472,590.86	170,431,844.04	0.00	0.00	199,903,874.90	11,867,287.89	191,346,346.79	0.00	0.00	173,000,307.40	7,375,800.00	220,967,328.00	7,664,864.94	6,430,702.89	
HIGHER EDUCATION PROGRAM		318,826,000.00	0.00	318,826,000.00	313,126,000.00	0.00	0.00	313,126,000.00	312,718.86	188,162,326.14	0.00	0.00	195,478,041.79	283,713.10	146,044,813.30	0.00	0.00	146,308,226.40	5,700,000.00	157,950,966.21	7,963,976.11	1,895,837.39	
ADVANCED EDUCATION PROGRAM		5,442,000.00	0.00	5,442,000.00	5,442,000.00	0.00	0.00	5,442,000.00	820,428.84	898,598.82	0.00	0.00	1,378,887.88	519,334.90	898,389.82	0.00	0.00	1,378,703.36	0.00	4,062,000.34	1,264.28	0.00	
RESEARCH PROGRAM		90,706,000.00	0.00	90,706,000.00	87,893,200.00	0.00	0.00	87,893,200.00	18,330,870.74	13,967,827.39	0.00	0.00	32,334,198.13	10,910,396.86	13,728,643.39	0.00	0.00	24,839,840.28	3,675,800.00	54,709,001.87	34,362.25	7,549,896.40	
TECHNICAL ADVISORY EXTENSION PROGRAM		4,890,000.00	0.00	4,890,000.00	4,890,000.00	0.00	0.00	4,890,000.00	312,718.86	411,821.88	0.00	0.00	724,570.34	383,715.10	412,724.34	0.00	0.00	676,437.94	0.00	4,185,362.86	48,300.00	0.00	

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Certified Correct:

**ESTRELLITA M. DACLAN**  
 Supervising Administrative Officer  
 Budget Office  
 Date: 7-23-2020

*[Signature]*  
**IMELDA B. GALINATO**  
 Chief Accountant  
 Date: 7-23-2020

Noted by:

*[Signature]*  
**MARY JOY S. RUPUSO**  
 Chief Administrative Officer  
 Finance Division  
 Date: 7-23-2020

Recommended Approval:

*[Signature]*  
**JOHN LUIS F. MALAMUG**  
 Vice President for Administration and Finance  
 Date: 7-23-2020

Approved by:

*[Signature]*  
**DIR, DANILO B. BOSE**  
 OIC - University President  
 Date: 7-23-2020

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of June 30, 2020

Department: SUC's  
Entity Name: BENGUET STATE UNIVERSITY  
Operating Unit:  
Organization Code (UACS): 08017000000  
Funding Source Code (as Clustered): 01101101/01101406/01104102/01101407

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=([8+(-)7]-8+9)	11	12	13	14	15	16	17	18	19	20	21	22=(10-15)	23	24
I. Agency Specific Budget	1 01 101																						
General Administration and Support	1 00 00000																						
General Administration and Supervision	1 00 010000																						
PAP	5 01 00000 00	52,694,000.00	-	52,743,482.00	52,743,482.00	-	-	-	52,743,482.00	10,749,491.54	14,047,336.41	-	-	24,796,829.95	10,673,969.42	13,872,988.41	-	-	24,546,957.83	-	27,946,652.05	249,172.12	-
PS	5 02 00000 00	41,484,000.00	(7,700,000.00)	33,784,000.00	33,784,000.00	-	-	-	33,784,000.00	9,635,306.16	2,626,012.26	-	-	12,261,318.42	5,909,491.01	1,816,789.82	-	-	7,726,290.63	-	21,712,026.58	3,185,077.79	1,160,265.00
MOOE	5 06 00000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	5 08 00000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal		94,188,000.00	(7,700,000.00)	86,527,482.00	86,527,482.00	-	-	-	86,527,482.00	20,384,797.70	16,673,358.67	-	-	37,066,148.37	16,583,460.43	15,689,778.03	-	-	32,273,238.46	32,708,000.00	49,658,678.63	3,435,399.91	1,160,265.00
Administration of Personnel	1 00 020000																						
PS	5 01 00000 00	32,706,000.00	-	32,706,000.00	-	-	-	-	-	552,039.55	-	-	-	-	-	552,039.55	-	-	-	-	-	-	-
Support to Operations	1 00 030000																						
PAP	5 01 010000																						
PS	5 01 00000 00	33,799,000.00	-	33,799,000.00	33,799,000.00	-	-	-	33,799,000.00	6,673,396.37	9,702,437.88	-	-	16,375,834.25	6,645,241.49	9,695,837.88	-	-	16,341,079.37	-	17,423,165.75	34,754.88	-
MOOE	5 02 00000 00	5,864,000.00	-	5,864,000.00	5,864,000.00	-	-	-	5,864,000.00	244,381.29	-	-	-	244,381.29	-	-	-	-	224,381.29	7,000,000.00	5,619,618.71	20,000.00	-
CO	5 06 00000 00	7,000,000.00	-	7,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000,000.00	-	-	-
Subtotal		46,663,000.00	-	46,663,000.00	39,663,000.00	-	-	-	39,663,000.00	6,917,777.66	9,702,437.88	-	-	16,620,215.54	6,899,622.78	9,695,837.88	-	-	-	7,000,000.00	23,042,784.46	54,754.88	-
Operations	1 00 040000																						
MFO 1 - Higher Education Services	3 01 000000																						
PAP	5 01 010000																						
PS	5 01 00000 00	285,562,000.00	-	285,562,000.00	285,562,000.00	-	-	-	285,562,000.00	51,540,900.05	96,192,046.16	-	-	147,732,948.21	48,085,385.78	94,428,900.52	-	-	142,514,376.30	-	137,829,051.79	5,216,171.91	-
MOOE	5 02 00000 00	30,764,000.00	(3,200,000.00)	27,564,000.00	27,564,000.00	-	-	-	27,564,000.00	5,935,971.19	1,999,127.39	-	-	7,742,098.58	2,379,706.79	1,414,143.31	-	-	3,793,850.10	-	19,886,233.42	1,885,837.26	-
CO	5 06 00000 00	15,000,000.00	-	15,000,000.00	15,000,000.00	-	-	-	15,000,000.00	-	-	-	-	-	-	-	-	-	-	-	15,000,000.00	-	-
Subtotal		331,326,000.00	(3,200,000.00)	328,126,000.00	328,126,000.00	-	-	-	328,126,000.00	57,476,871.24	98,191,173.55	-	-	155,475,046.79	50,465,092.57	95,843,133.83	-	-	146,308,226.40	-	172,715,285.21	7,280,178.11	1,885,837.26
MFO 2 - Advanced Education Services	3 02 000000																						
PS	5 01 00000 00	3,956,000.00	-	3,956,000.00	3,956,000.00	-	-	-	3,956,000.00	520,426.84	859,568.82	-	-	1,379,997.66	519,334.56	859,368.82	-	-	1,378,703.38	-	3,305,002.34	1,264.25	-
MOOE	5 02 00000 00	1,486,000.00	-	1,486,000.00	1,486,000.00	-	-	-	1,486,000.00	-	-	-	-	-	-	-	-	-	-	-	1,377,000.00	-	-
CO	5 06 00000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal		5,442,000.00	-	5,442,000.00	5,442,000.00	-	-	-	5,442,000.00	520,426.84	859,568.82	-	-	1,379,997.66	519,334.56	859,368.82	-	-	1,378,703.38	-	4,682,002.34	1,264.25	-
MFO 3 - Research Services	3 03 000000																						
PS	5 01 00000 00	52,064,000.00	-	52,064,000.00	52,064,000.00	-	-	-	52,064,000.00	9,410,943.64	13,829,557.39	-	-	23,240,501.03	9,376,465.39	13,729,643.39	-	-	23,106,106.78	-	26,823,498.97	134,362.25	-
MOOE	5 02 00000 00	23,669,000.00	(3,675,800.00)	19,993,200.00	23,669,000.00	-	-	-	23,669,000.00	2,892,727.10	1,191,448.68	-	-	3,900,337.78	1,533,631.50	374,700.77	-	-	1,906,532.27	-	16,092,862.22	796,111.31	1,195,294.20
CO	5 06 00000 00	14,976,000.00	-	14,976,000.00	14,976,000.00	-	-	-	14,976,000.00	6,023,000.00	167,970.00	-	-	6,190,970.00	-	-	-	-	-	-	8,785,030.00	-	5,190,970.00
Subtotal		90,709,000.00	(3,675,800.00)	87,033,200.00	90,709,000.00	-	-	-	90,709,000.00	18,326,670.74	15,188,976.07	-	-	33,331,808.81	10,910,296.89	14,104,344.16	-	-	25,014,641.05	-	53,701,391.19	930,633.86	7,386,264.20
MFO 4 - Extension Services	3 04 000000																						
PS	5 01 00000 00	2,075,000.00	-	2,075,000.00	2,075,000.00	-	-	-	2,075,000.00	236,715.65	354,181.24	-	-	590,896.89	236,715.65	353,981.24	-	-	590,896.89	-	1,484,103.11	200.00	-
MOOE	5 02 00000 00	2,815,000.00	-	2,815,000.00	2,815,000.00	-	-	-	2,815,000.00	76,000.00	57,740.45	-	-	133,740.45	28,000.00	57,740.45	-	-	85,740.45	-	2,681,259.55	48,000.00	-
CO	5 06 00000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal		4,890,000.00	-	4,890,000.00	4,890,000.00	-	-	-	4,890,000.00	312,715.65	411,921.69	-	-	724,637.34	264,715.65	411,721.69	-	-	676,637.34	-	4,165,362.66	48,200.00	-
Locally-Funded Project(s)	4 00 000000																						
PAP	5 01 010000																						
GASS	5 01 00000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 1 - Higher Services	5 01 00000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3 - Research Services	5 03 00000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Agency Specific Budget		568,820,000.00	(14,575,800.00)	554,244,200.00	525,381,482.00	-	-	-	525,381,482.00	98,468,301.38	140,861,460.68	-	-	236,400,878.51	85,612,622.88	137,156,223.96	-	-	222,216,707.29	-	284,180,474.49	11,781,430.74	4,241,396.48
PS	5 01 00000 00	462,848,000.00	-	462,848,000.00	430,199,482.00	-	-	-	430,199,482.00	79,883,915.64	134,985,131.90	-	-	214,117,007.99	75,537,112.29	133,492,849.61	-	-	208,477,922.55	-	216,811,474.01	5,639,065.44	-
MOOE	5 02 00000 00	106,082,000.00	(14,575,800.00)	91,506,200.00	95,182,000.00	-	-	-	95,182,000.00	18,764,385.74	5,876,326.78	-	-	24,283,871.52	10,075,410.59	3,863,374.15	-	-	13,738,764.74	-	67,369,000.46	6,112,345.30	4,241,396.48
CO	5 06 00000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. Automatic Appropriations																							
RLIP	1 04 102																						
Retirement and Life Insurance Premium	50103010 00																						
General Administration & Support	1 00 000000	4,110,000.00	-	4,110,000.00	4,110,000.00	-	-	-	4,110,000.00	979,124.40	-	-	-	979,124.40	670,520.76	-</							

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of June 30, 2020

Department: SUC's  
 Entity Name: BENGUET STATE UNIVERSITY  
 Operating Unit:  
 Organization Code (UACS): 08017000000  
 Funding Source Code (as Clustered): 01101101/01101406/01104102/01101407

/	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allocments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unexpended Appropriations	Unobligated Allotment	Unpaid Obligations	
				5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	March 31	June 30	Sept. 30	Dec 31		March 31	June 30	Sept. 30	Dec 31		21	22=(10-15)	23	24
Sub-Total, Automatic Appropriations		34,274,000.00	-	34,274,000.00	34,274,000.00	-	-	-	34,274,000.00	8,463,383.70	12,817.08	-	-	8,476,200.78	5,284,908.89	12,817.08	-	-	5,297,725.97	-	25,797,799.22	3,178,074.81	-
PS	5 01 00000 00	34,274,000.00	-	34,274,000.00	34,274,000.00	-	-	-	34,274,000.00	8,463,383.70	12,817.08	-	-	8,476,200.78	5,284,908.89	12,817.08	-	-	5,297,725.97	-	25,797,799.22	3,178,074.81	-
MCOE	5 02 00000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fin Exp. (if applicable)	5 03 00000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	5 06 00000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
III. Special Purpose Fund																							
MPBF-PS	1 01 406																						
GASS	1 06 000000	15,624,000.00	-	15,624,000.00	15,624,000.00	-	-	-	15,624,000.00	2,924,845.18	2,629,715.19	-	-	5,554,560.37	2,924,845.18	2,629,715.19	-	-	5,554,560.37	-	10,069,439.63	-	-
Support to Operations	2 06 000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MFO 1 - Higher Education	3 01 000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MFO 2 - Advanced Education	3 02 000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MFO 3 - Research Services	3 03 000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MFO 4 - Extension Services	3 04 000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Retirement and Life Insurance Premium	50103010 00																						
GASS	1 06 000000	1,562,000.00	(1,194,000.00)	398,000.00	398,000.00	-	-	-	398,000.00	398,000.00	-	-	-	398,000.00	-	-	-	-	-	-	-	398,000.00	
Support to Operations	2 06 000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MFO 1 - Higher Education	3 01 000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MFO 2 - Advanced Education	3 02 000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MFO 3 - Research Services	3 03 000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MFO 4 - Extension Services	3 04 000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total, Special Purpose Fund		17,216,000.00	(1,194,000.00)	16,022,000.00	16,022,000.00	-	-	-	16,022,000.00	3,322,845.18	2,629,715.19	-	-	5,952,560.37	2,924,845.18	2,629,715.19	-	-	5,554,560.37	-	10,069,439.63	398,000.00	
PS	5 01 00000 00	17,216,000.00	(1,194,000.00)	16,022,000.00	16,022,000.00	-	-	-	16,022,000.00	3,322,845.18	2,629,715.19	-	-	5,952,560.37	2,924,845.18	2,629,715.19	-	-	5,554,560.37	-	10,069,439.63	398,000.00	
MCOE	5 02 00000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	5 06 00000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL		820,420,000.00	(15,799,800.00)	804,709,682.00	875,677,482.00	-	-	-	875,677,482.00	110,254,530.26	143,503,992.95	-	-	253,758,523.21	93,822,276.95	138,798,756.23	-	-	233,068,993.63	32,708,000.00	320,047,713.34	15,327,805.86	4,241,396.48
PS	5 01 00000 00	514,338,000.00	(1,194,000.00)	513,203,482.00	480,495,482.00	-	-	-	480,495,482.00	91,470,144.52	137,627,864.17	-	-	229,097,808.69	83,746,866.36	136,135,362.06	-	-	219,330,208.89	32,708,000.00	252,678,712.86	9,215,900.25	1,865,537.28
MCOE	5 02 00000 00	106,082,000.00	(14,575,800.00)	91,506,200.00	95,182,000.00	-	-	-	95,182,000.00	18,784,365.74	5,876,326.76	-	-	24,660,714.52	10,075,410.59	3,663,374.15	-	-	13,738,784.74	-	67,369,000.48	6,112,145.30	4,241,396.48
CO	5 06 00000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recapitulation by MFO:		459,475,000.00	(6,875,800.00)	459,475,000.00	459,475,000.00	-	-	-	459,475,000.00	83,381,124.64	114,664,459.21	-	-	197,868,740.85	66,279,702.62	111,231,385.58	-	-	177,511,088.20	-	255,614,786.15	10,865,951.17	9,272,101.48
MFO 1 - Higher Education	3 01 000000	353,764,000.00	(3,200,000.00)	353,764,000.00	353,764,000.00	-	-	-	353,764,000.00	63,100,586.92	98,203,962.63	-	-	161,111,574.55	53,836,003.37	95,855,950.91	-	-	149,691,954.28	-	189,216,752.45	9,533,762.99	1,865,537.28
MFO 2 - Advanced Education	3 02 000000	5,684,000.00	-	5,684,000.00	5,684,000.00	-	-	-	5,684,000.00	580,902.36	859,568.82	-	-	1,440,471.18	559,693.24	659,369.82	-	-	1,419,022.06	-	4,863,526.62	21,148.12	-
MFO 3 - Research Services	3 03 000000	94,956,000.00	(3,675,800.00)	94,956,000.00	94,956,000.00	-	-	-	94,956,000.00	19,362,858.75	15,189,976.07	-	-	34,367,966.82	11,603,289.72	14,104,344.16	-	-	25,707,633.86	-	56,912,203.18	1,274,998.74	7,386,264.20
MFO 4 - Extension Services	3 04 000000	5,071,000.00	-	5,071,000.00	5,071,000.00	-	-	-	5,071,000.00	336,776.61	411,921.69	-	-	748,698.30	280,756.29	411,721.69	-	-	692,477.98	-	4,322,301.70	56,220.32	-
OF BICIG																							
NSA No. 2 - Poverty Reduction, and Enhancement of the Poor and Vulnerable																							
Priority Sub-projects																							
Other Major Programs and Projects and included in the President's Office																							

Certified correct:  
  
 ESTRELITA M. DACLAN  
 Supervising Administrative Officer  
 Budget Office

Certified correct:  
  
 MELINDA B. GALINATO  
 Chief Accountant

Noted:  
  
 MARY JOY S. LAPURO  
 Chief Administrative Officer  
 Finance Division

Recommended Approval:  
  
 JOHN B. MALAMUG  
 Vice President for Administration and Finance

Approved:  
  
 DR. DANILLO B. BOBE  
 DUC, University President