

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2019

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, Realignments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals, Realignments)	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	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	1101101									87,753,748.65				87,753,748.65	84,721,693.86				84,721,693.86			-87,753,748.65	1,306,750.33	1,725,304.46
Personnel Services										72,381,915.77				72,381,915.77	71,979,013.07				71,979,013.07			-72,381,915.77	402,902.70	
Salaries and Wages	5010100000									65,875,004.47				65,875,004.47	65,856,291.51				65,856,291.51			-65,875,004.47	18,712.96	
Salaries and Wages - Regular	5010101000									65,597,724.71				65,597,724.71	65,579,011.75				65,579,011.75			-65,597,724.71	18,712.96	
Basic Salary - Civilian	5010101001									65,597,724.71				65,597,724.71	65,579,011.75				65,579,011.75			-65,597,724.71	18,712.96	
Salaries and Wages - Casual/Contractual	5010102000									277,279.76				277,279.76	277,279.76				277,279.76			-277,279.76		
Salaries and Wages - Casual/Contractual	5010102000									277,279.76				277,279.76	277,279.76				277,279.76			-277,279.76		
Other Compensation	5010200000									4,766,737.95				4,766,737.95	4,383,451.25				4,383,451.25			-4,766,737.95	383,286.70	
Personal Economic Relief Allowance (PERA)	5010201000									4,159,047.37				4,159,047.37	4,156,411.20				4,156,411.20			-4,159,047.37	2,636.17	
PERA - Civilian	5010201001									4,159,047.37				4,159,047.37	4,156,411.20				4,156,411.20			-4,159,047.37	2,636.17	
Representation Allowance (RA)	5010202000									42,000.00				42,000.00	42,000.00				42,000.00			-42,000.00		
Representation Allowance (RA)	5010202000									42,000.00				42,000.00	42,000.00				42,000.00			-42,000.00		
Transportation Allowance (TA)	5010203000									42,000.00				42,000.00	42,000.00				42,000.00			-42,000.00		
Transportation Allowance (TA)	5010203001									42,000.00				42,000.00	42,000.00				42,000.00			-42,000.00		
Subsistence Allowance (SA)	5010205000									10,173.50				10,173.50	10,173.50				10,173.50			-10,173.50		
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003									10,173.50				10,173.50	10,173.50				10,173.50			-10,173.50		
Laundry Allowance (LA)	5010206000									1,387.31				1,387.31	1,387.31				1,387.31			-1,387.31		
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004									1,387.31				1,387.31	1,387.31				1,387.31			-1,387.31		
Honoraria	5010210000									420,000.53				420,000.53	39,350.00				39,350.00			-420,000.53	380,650.53	
Honoraria - Civilian	5010210001									420,000.53				420,000.53	39,350.00				39,350.00			-420,000.53	380,650.53	
Hazard Pay (HP)	5010211000									92,129.24				92,129.24	92,129.24				92,129.24			-92,129.24		
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005									92,129.24				92,129.24	92,129.24				92,129.24			-92,129.24		

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals, Realignments)	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	(15-20) = (23+24)	
										31-Mar	30-Jun	Sept. 30	Dec. 31		31-Mar	30-Jun	Sept. 30	Dec. 31				31-Mar	30-Jun	Sept. 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-17)-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	
Personnel Benefit Contributions	5010300000									1,150,173.35				1,150,173.35	1,149,270.31				1,149,270.31			-1,150,173.35	903.04	
Pag-IBIG Contributions	5010302000									208,500.00				208,500.00	208,500.00				208,500.00			-208,500.00		
Pag-IBIG - Civilian	5010302001									208,500.00				208,500.00	208,500.00				208,500.00			-208,500.00		
PhilHealth Contributions	5010303000									732,973.35				732,973.35	732,070.31				732,070.31			-732,973.35	903.04	
PhilHealth - Civilian	5010303001									732,973.35				732,973.35	732,070.31				732,070.31			-732,973.35	903.04	
Employees Compensation Insurance Premiums (ECIP)	5010304000									208,700.00				208,700.00	208,700.00				208,700.00			-208,700.00		
ECIP - Civilian	5010304001									208,700.00				208,700.00	208,700.00				208,700.00			-208,700.00		
Other Personnel Benefits	5010400000									590,000.00				590,000.00	590,000.00				590,000.00			-590,000.00		
Other Personnel Benefits	5010499000									590,000.00				590,000.00	590,000.00				590,000.00			-590,000.00		
Loyalty Award - Civilian	5010499015									590,000.00				590,000.00	590,000.00				590,000.00			-590,000.00		
Maintenance and Other Operating Expenses										15,371,832.88				15,371,832.88	12,742,680.79				12,742,680.79			-15,371,832.88	903,847.83	1,725,304.46
Traveling Expenses	5020100000									816,431.02				816,431.02	607,278.59				607,278.59			-816,431.02	209,152.43	
Traveling Expenses - Local	5020101000									816,431.02				816,431.02	607,278.59				607,278.59			-816,431.02	209,152.43	
Traveling Expenses - Local	5020101000									816,431.02				816,431.02	607,278.59				607,278.59			-816,431.02	209,152.43	
Training and Scholarship Expenses	5020200000									1,144,383.51				1,144,383.51	485,260.51				485,260.51			-1,144,383.51	659,123.00	
Training Expenses	5020201000									1,144,383.51				1,144,383.51	485,260.51				485,260.51			-1,144,383.51	659,123.00	
Training Expenses	5020201002									1,144,383.51				1,144,383.51	485,260.51				485,260.51			-1,144,383.51	659,123.00	
Supplies and Materials Expenses	5020300000									7,266,459.43				7,266,459.43	5,250,404.34				5,250,404.34			-7,266,459.43	-24,755.16	2,040,810.25
Office Supplies Expenses	5020301000									4,444,770.37				4,444,770.37	3,991,258.74				3,991,258.74			-4,444,770.37		453,511.63
Office Supplies Expenses	5020301002									4,444,770.37				4,444,770.37	3,991,258.74				3,991,258.74			-4,444,770.37		453,511.63
Medical, Dental and Laboratory Supplies Expenses	5020308000									370,846.38				370,846.38								-370,846.38		370,846.38
Medical, Dental and Laboratory Supplies Expenses	5020308000									370,846.38				370,846.38								-370,846.38		370,846.38
Fuel, Oil and Lubricants Expenses	5020309000									36,839.19				36,839.19	61,594.35				61,594.35			-36,839.19	-24,755.16	
Fuel, Oil and Lubricants Expenses	5020309000									36,839.19				36,839.19	61,594.35				61,594.35			-36,839.19	-24,755.16	
Agricultural and Marine Supplies Expenses	5020310000									825,516.00				825,516.00	197,592.00				197,592.00			-825,516.00		627,924.00
Agricultural and Marine Supplies Expenses	5020310000									825,516.00				825,516.00	197,592.00				197,592.00			-825,516.00		627,924.00
Other Supplies and Materials Expenses	5020399000									1,588,487.49				1,588,487.49	999,959.25				999,959.25			-1,588,487.49		588,528.24
Other Supplies and Materials Expenses	5020399000									1,588,487.49				1,588,487.49	999,959.25				999,959.25			-1,588,487.49		588,528.24


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31-Mar	30-Jun	Sept. 30	Dec. 31	15=(11+12+13+14)	31-Mar	30-Jun	Sept. 30	Dec. 31	20=(16+17+18+19)	21=(5-10)	22=(10-15)	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
Retirement and Life Insurance Premiums	5010301000									7,917,558.80				7,917,558.80	7,917,558.80				7,917,558.80		-7,917,558.80		
GRAND TOTAL										95,871,307.25				95,871,307.25	92,639,252.46				92,639,252.46		-95,871,307.25	1,306,750.33	1,725,304.46

Certified Correct:


ESTRELLITA M. DACLAN
 Supervising Administrative Officer
 Date: 12/Apr/2019


IMELDA B. GALINATO
 Chief Accountant
 Date: 12/Apr/2019

Noted by:


MARY JOY S. RAPUSO
 Chief Administrative Officer - Finance
 Date: 12/Apr/2019

Recommending Approval:


JOHN JAMES P. MALAMUG
 Vice President for Administration and Finance
 Date: 12/Apr/2019

Approved by:


FELICIANO G. CALORA, Jr.
 President
 Date: 12/Apr/2019

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