

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

As at the Quarter Ending March 31, 2020

Department : State Universities and Colleges (SUCs)
Agency : Benguet State University
Operating Unit : < not applicable >
Organization Code : 08 017 000000
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)

Table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments (Received, Adjusted), Obligations (1st-4th Quarter, TOTAL), Disbursements (1st-4th Quarter, TOTAL), and Balances (Unreleased, Unobligated, Unpaid Obligations).

Agency : State of Michigan
 Operating Unit : Beniguet State University
 Organization Code : < not applicable >
 Fund Cluster : 08 017 000000
 : 01 Regular Agency Fund

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					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Amendments)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Amendments)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)=(23+24)			
		3	4	5=(3+4)	6	7	8	9	10=(8-(7-9)+8)	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		
Supplies and Materials Expenses	502030000	28,815,000.00	271,489.48	28,089,489.48	28,815,000.00	271,489.48	0.00	28,089,489.48	7,526,132.32	0.00	0.00	0.00	7,526,132.32	4,138,690.39	0.00	0.00	0.00	4,138,690.39	0.00	21,560,357.14	831,848.86	2,756,585.28			
Office Supplies Expenses	502030100	8,648,000.00	(888,483.28)	5,960,516.71	8,648,000.00	(888,483.28)	0.00	5,960,516.71	3,452,607.75	0.00	0.00	0.00	3,452,607.75	2,830,484.47	0.00	0.00	0.00	2,830,484.47	0.00	3,607,908.96	0.00	622,123.38			
Accountable Forms Expenses	502030200	2,147,000.00	(87,000.00)	2,050,000.00	2,147,000.00	(87,000.00)	0.00	2,050,000.00	17,480.36	0.00	0.00	0.00	17,480.36	17,480.36	0.00	0.00	0.00	17,480.36	0.00	2,032,519.85	0.00	0.00			
Medical, Dental and Laboratory Supplies Expenses	502030800	956,000.00	0.00	956,000.00	956,000.00	0.00	0.00	956,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	956,000.00	0.00	0.00			
Fuel, Oil and Lubricants Expenses	502030900	3,584,000.00	0.00	3,584,000.00	3,584,000.00	0.00	0.00	3,584,000.00	88,895.18	0.00	0.00	0.00	88,895.18	75,112.53	0.00	0.00	0.00	75,112.53	0.00	3,484,104.82	14,792.66	0.00			
Agricultural and Marine Supplies Expenses	502031000	2,428,000.00	(400,618.51)	2,028,381.49	2,428,000.00	(400,618.51)	0.00	2,028,381.49	940,886.00	0.00	0.00	0.00	940,886.00	108,168.00	0.00	0.00	0.00	108,168.00	0.00	1,087,998.49	0.00	836,520.00			
Textbooks and Instructional Materials Expenses	502031100	1,942,000.00	(48,000.00)	1,893,000.00	1,942,000.00	(48,000.00)	0.00	1,893,000.00	173,000.00	0.00	0.00	0.00	173,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,420,000.00	0.00	173,000.00			
Items-Expendable Machinery and Equipment Expenses	502031200	830,000.00	56,000.10	886,000.10	830,000.00	56,000.10	0.00	886,000.10	12,862.28	0.00	0.00	0.00	12,862.28	12,862.28	0.00	0.00	0.00	12,862.28	0.00	872,107.84	0.00	0.00			
Semi-Expendable Furniture, Fixtures and Books	502032000	830,000.00	1,136,568.41	2,066,568.41	830,000.00	1,136,568.41	0.00	2,066,568.41	1,411,985.16	0.00	0.00	0.00	1,411,985.16	287,035.16	0.00	0.00	0.00	287,035.16	0.00	654,581.25	0.00	1,124,960.00			
Furniture and Fixtures	502032200	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			
Other Supplies and Materials Expenses	502038800	8,548,000.00	315,022.78	8,864,022.78	8,548,000.00	315,022.78	0.00	8,864,022.78	1,427,588.82	0.00	0.00	0.00	1,427,588.82	810,520.82	0.00	0.00	0.00	810,520.82	0.00	8,436,499.13	617,088.00	0.00			
Utility Expenses	502040000	6,920,000.00	0.00	6,920,000.00	6,920,000.00	0.00	0.00	6,920,000.00	1,568,941.58	0.00	0.00	0.00	1,568,941.58	1,568,941.58	0.00	0.00	0.00	1,568,941.58	0.00	5,363,058.41	0.00	0.00			
Electricity Expenses	502040200	6,920,000.00	0.00	6,920,000.00	6,920,000.00	0.00	0.00	6,920,000.00	1,568,941.58	0.00	0.00	0.00	1,568,941.58	1,568,941.58	0.00	0.00	0.00	1,568,941.58	0.00	5,363,058.41	0.00	0.00			
Communication Expenses	502050000	3,411,000.00	0.00	3,411,000.00	3,411,000.00	0.00	0.00	3,411,000.00	615,452.12	0.00	0.00	0.00	615,452.12	332,236.12	0.00	0.00	0.00	332,236.12	0.00	2,786,547.88	283,218.00	0.00			
Postage and Courier Services	502050100	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00			
Telephone Expenses	502050200	2,703,000.00	0.00	2,703,000.00	2,703,000.00	0.00	0.00	2,703,000.00	560,782.52	0.00	0.00	0.00	560,782.52	277,568.52	0.00	0.00	0.00	277,568.52	0.00	2,142,217.48	283,218.00	0.00			
Mobile	502050200	1,808,000.00	0.00	1,808,000.00	1,808,000.00	0.00	0.00	1,808,000.00	173,609.30	0.00	0.00	0.00	173,609.30	138,901.30	0.00	0.00	0.00	138,901.30	0.00	1,434,690.70	48,608.00	0.00			
Landline	502050200	1,095,000.00	0.00	1,095,000.00	1,095,000.00	0.00	0.00	1,095,000.00	387,273.22	0.00	0.00	0.00	387,273.22	150,885.22	0.00	0.00	0.00	150,885.22	0.00	707,728.78	236,608.00	0.00			
Internet Subscription Expenses	502050300	187,000.00	0.00	187,000.00	187,000.00	0.00	0.00	187,000.00	28,889.80	0.00	0.00	0.00	28,889.80	28,889.80	0.00	0.00	0.00	28,889.80	0.00	170,530.40	0.00	0.00			
Cable, Satellite, Telegraph and Radio Expenses	502050400	351,000.00	0.00	351,000.00	351,000.00	0.00	0.00	351,000.00	28,000.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00	323,000.00	0.00	0.00			
Awards/Rewards and Prizes	502060000	1,000,000.00	0.00	1,000,000.00	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	1,000,000.00	0.00	0.00	0.00			
Awards/Rewards Expenses	502060000	1,000,000.00	0.00	1,000,000.00	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	1,000,000.00	0.00	0.00	0.00			
Rewards and Incentives	502060100	1,000,000.00	0.00	1,000,000.00	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	1,000,000.00	0.00	0.00	0.00			
Confidential, Intelligence and Extraordinary	502100000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	180,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	166,000.00	0.00	0.00			
Extraordinary and Miscellaneous Expenses	502100300	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	180,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	166,000.00	0.00	0.00			
Professional Services	502110000	2,438,000.00	0.00	2,438,000.00	2,438,000.00	0.00	0.00	2,438,000.00	191,027.04	0.00	0.00	0.00	191,027.04	136,103.44	0.00	0.00	0.00	136,103.44	0.00	2,246,972.96	54,923.80	0.00			
Auditing Services	502110200	1,088,000.00	0.00	1,088,000.00	1,088,000.00	0.00	0.00	1,088,000.00	187,070.80	0.00	0.00	0.00	187,070.80	132,147.20	0.00	0.00	0.00	132,147.20	0.00	900,828.20	64,923.80	0.00			
Other Professional Services	502118800	1,350,000.00	0.00	1,350,000.00	1,350,000.00	0.00	0.00	1,350,000.00	3,956.24	0.00	0.00	0.00	3,956.24	3,956.24	0.00	0.00	0.00	3,956.24	0.00	1,346,043.76	0.00	0.00			
General Services	502120000	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00	838,380.91	0.00	0.00	0.00	838,380.91	838,380.91	0.00	0.00	0.00	838,380.91	0.00	1,661,619.09	0.00	0.00			
Security Services	502120300	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00	838,380.91	0.00	0.00	0.00	838,380.91	838,380.91	0.00	0.00	0.00	838,380.91	0.00	1,661,619.09	0.00	0.00			
Repairs and Maintenance	502130000	18,897,000.00	108,545.00	18,995,545.00	18,897,000.00	108,545.00	0.00	18,995,545.00	4,830,417.88	0.00	0.00	0.00	4,830,417.88	2,823,268.02	0.00	0.00	0.00	2,823,268.02	0.00	12,175,127.14	182,286.80	1,624,903.24			
Repairs and Maintenance - Buildings and Other	502130400	12,448,000.00	108,545.00	12,556,545.00	12,448,000.00	108,545.00	0.00	12,556,545.00	4,302,148.82	0.00	0.00	0.00	4,302,148.82	2,677,246.38	0.00	0.00	0.00	2,677,246.38	0.00	8,252,398.38	0.00	1,624,903.24			
Buildings	502130400	12,448,000.00	108,545.00	12,556,545.00	12,448,000.00	108,545.00	0.00	12,556,545.00	4,302,148.82	0.00	0.00	0.00	4,302,148.82	2,677,246.38	0.00	0.00	0.00	2,677,246.38	0.00	8,252,398.38	0.00	1,624,903.24			
Repairs and Maintenance - Machinery and	502130600	2,381,000.00	(2,262.04)	2,388,737.98	2,381,000.00	(2,262.04)	0.00	2,388,737.98	118,122.20	0.00	0.00	0.00	118,122.20	86,131.80	0.00	0.00	0.00	86,131.80	0.00	2,270,615.76	51,980.80	0.00			
Office Equipment	502130600	2,381,000.00	(2,262.04)	2,388,737.98	2,381,000.00	(2,262.04)	0.00	2,388,737.98	118,122.20	0.00	0.00	0.00	118,122.20	86,131.80	0.00	0.00	0.00	86,131.80	0.00	2,270,615.76	51,980.80	0.00			
Repairs and Maintenance - Transportation	502130800	1,860,000.00	2,262.04	1,862,262.04	1,860,000.00	2,262.04	0.00	1,862,262.04	210,147.04	0.00	0.00	0.00	210,147.04	79,882.04	0.00	0.00	0.00	79,882.04	0.00	1,662,115.00	130,285.00	0.00			
Motor Vehicles	502130800	1,860,000.00	2,262.04	1,862,262.04	1,860,000.00	2,262.04	0.00	1,862,262.04	210,147.04	0.00	0.00	0.00	210,147.04	79,882.04	0.00	0.00	0.00	79,882.04	0.00	1,662,115.00	130,285.00	0.00			
Taxes, Insurance Premiums and Other Fees	502150000	457,000.00	0.00	457,000.00	457,000.00	0.00	0.00	457,000.00	87,481																

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	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 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 Allotments	Unpaid Obligations (15-20)+(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=(8+(-17)+-9+8)	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	
Other Maintenance and Operating Expenses	5029999099	9,262,000.00	(177,000.00)	9,085,000.00	9,262,000.00	(177,000.00)	0.00	0.00	9,085,000.00	837,879.08	0.00	0.00	0.00	837,879.08	234,313.06	0.00	0.00	0.00	234,313.06	500,000.00	7,947,321.94	405,366.00	0.00	
Capital Outlays		30,878,000.00	0.00	30,878,000.00	30,878,000.00	0.00	0.00	0.00	30,878,000.00	8,023,000.00	0.00	0.00	0.00	8,023,000.00	5,284,908.89	0.00	0.00	0.00	5,284,908.89	0.00	24,853,000.00	0.00	0.00	738,091.11
Property, Plant and Equipment Outlay	5060400000	30,878,000.00	0.00	30,878,000.00	30,878,000.00	0.00	0.00	0.00	30,878,000.00	8,023,000.00	0.00	0.00	0.00	8,023,000.00	5,284,908.89	0.00	0.00	0.00	5,284,908.89	0.00	24,853,000.00	0.00	0.00	738,091.11
Buildings and Other Structures		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	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	0.00	15,000,000.00	0.00	0.00	0.00
Hotels and Dormitories	5060404008	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	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	0.00	15,000,000.00	0.00	0.00	0.00
Machinery and Equipment Outlay		15,878,000.00	0.00	15,878,000.00	15,878,000.00	0.00	0.00	0.00	15,878,000.00	8,023,000.00	0.00	0.00	0.00	8,023,000.00	5,284,908.89	0.00	0.00	0.00	5,284,908.89	0.00	8,853,000.00	0.00	0.00	738,091.11
Medical Equipment	5060405011	700,000.00	0.00	700,000.00	700,000.00	0.00	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	0.00	0.00	700,000.00	0.00	0.00	0.00
Technical and Scientific Equipment	5060406014	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	0.00	0.00	0.00	8,023,000.00	5,284,908.89	0.00	0.00	0.00	5,284,908.89	0.00	8,953,000.00	0.00	0.00	738,091.11
B. AUTOMATIC APPROPRIATIONS		34,274,000.00	1,592,000.00	35,866,000.00	35,866,000.00	0.00	0.00	0.00	35,866,000.00	8,861,383.70	0.00	0.00	0.00	8,861,383.70	5,284,908.89	0.00	0.00	0.00	5,284,908.89	0.00	27,004,616.30	0.00	0.00	3,578,474.81
Retirement and Life Insurance Premiums		34,274,000.00	1,592,000.00	35,866,000.00	35,866,000.00	0.00	0.00	0.00	35,866,000.00	8,861,383.70	0.00	0.00	0.00	8,861,383.70	5,284,908.89	0.00	0.00	0.00	5,284,908.89	0.00	27,004,616.30	0.00	0.00	3,578,474.81
C. SPECIAL PURPOSE FUNDS		0.00	15,824,000.00	15,824,000.00	0.00	15,824,000.00	0.00	0.00	15,824,000.00	2,924,845.18	0.00	0.00	0.00	2,924,845.18	0.00	0.00	0.00	0.00	0.00	0.00	12,899,154.82	0.00	0.00	2,924,845.18
Miscellaneous 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	2,924,845.18	0.00	0.00	0.00	2,924,845.18	0.00	0.00	0.00	0.00	0.00	0.00	12,899,154.82	0.00	0.00	2,924,845.18
Other Personnel Benefits	6010400000	0.00	15,824,000.00	15,824,000.00	0.00	15,824,000.00	0.00	0.00	15,824,000.00	2,924,845.18	0.00	0.00	0.00	2,924,845.18	0.00	0.00	0.00	0.00	0.00	0.00	12,899,154.82	0.00	0.00	2,924,845.18
Other Personnel Benefits		0.00	15,824,000.00	15,824,000.00	0.00	15,824,000.00	0.00	0.00	15,824,000.00	2,924,845.18	0.00	0.00	0.00	2,924,845.18	0.00	0.00	0.00	0.00	0.00	0.00	12,899,154.82	0.00	0.00	2,924,845.18
Lump-sum for Compensation Adjustment	5010499008	0.00	15,824,000.00	15,824,000.00	0.00	15,824,000.00	0.00	0.00	15,824,000.00	2,924,845.18	0.00	0.00	0.00	2,924,845.18	0.00	0.00	0.00	0.00	0.00	0.00	12,899,154.82	0.00	0.00	2,924,845.18
GRAND TOTAL		834,380,000.00	17,216,000.00	851,596,000.00	801,784,000.00	15,824,000.00	0.00	0.00	817,608,000.00	115,725,480.71	0.00	0.00	0.00	115,725,480.71	98,650,907.89	0.00	0.00	0.00	98,650,907.89	34,208,000.00	501,862,509.29	5454,875.20	11,819,907.82	

Certified correct:

ESTRELLITA M. DACLAN
 Supervising Administrative Officer, Budget Office
 Date: April 30, 2020

IMELDA G. GALINATO
 Chief Accountant
 Date: April 30, 2020

Recommending Approval:

MARY JOY S. REPUSO
 Chief Administrative Officer
 Date: April 30, 2020

JOHN JAMES J. MALAMUG
 VP for Administration and Finance
 Date: April 30, 2020

Approved:
 FELICIANO B. CALORA JR.
 President
 Date: April 30, 2020