

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2019

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
(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

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

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Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances						
		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+(-)7)-6+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24	
C. SPECIAL PURPOSE FUNDS		0.00	7,859,490.00	7,859,490.00	0.00	7,859,490.00	0.00	0.00	7,859,490.00	0.00	2,123,100.00	289,890.00	5,246,500.00	7,859,490.00	0.00	2,123,100.00	289,890.00	5,246,500.00	7,859,490.00	0.00	0.00	0.00	0.00	
Miscellaneous Personnel Benefits Fund		0.00	5,246,500.00	5,246,500.00	0.00	5,246,500.00	0.00	0.00	5,246,500.00	0.00	0.00	0.00	5,246,500.00	5,246,500.00	0.00	0.00	0.00	5,246,500.00	5,246,500.00	0.00	0.00	0.00	0.00	
Other Personnel Benefits	8010400000	0.00	5,246,500.00	5,246,500.00	0.00	5,246,500.00	0.00	0.00	5,246,500.00	0.00	0.00	0.00	5,246,500.00	5,246,500.00	0.00	0.00	0.00	5,246,500.00	5,246,500.00	0.00	0.00	0.00	0.00	
Lump-sum for Compensation Adjustment	8010488008	0.00	5,246,500.00	5,246,500.00	0.00	5,246,500.00	0.00	0.00	5,246,500.00	0.00	0.00	0.00	5,246,500.00	5,246,500.00	0.00	0.00	0.00	5,246,500.00	5,246,500.00	0.00	0.00	0.00	0.00	
Pension and Gratuity Fund		0.00	2,412,990.00	2,412,990.00	0.00	2,412,990.00	0.00	0.00	2,412,990.00	0.00	2,123,100.00	289,890.00	0.00	2,412,990.00	0.00	2,123,100.00	289,890.00	0.00	2,412,990.00	2,412,990.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	8010400000	0.00	2,412,990.00	2,412,990.00	0.00	2,412,990.00	0.00	0.00	2,412,990.00	0.00	2,123,100.00	289,890.00	0.00	2,412,990.00	0.00	2,123,100.00	289,890.00	0.00	2,412,990.00	2,412,990.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Children	8010403001	0.00	2,412,990.00	2,412,990.00	0.00	2,412,990.00	0.00	0.00	2,412,990.00	0.00	2,123,100.00	289,890.00	0.00	2,412,990.00	0.00	2,123,100.00	289,890.00	0.00	2,412,990.00	2,412,990.00	0.00	0.00	0.00	0.00
GRAND TOTAL		825,809,000.00	7,859,490.00	825,489,490.00	577,871,581.00	7,859,490.00	0.00	0.00	585,531,071.00	85,687,782.25	195,981,588.85	123,842,295.44	171,762,898.94	848,824,323.28	82,072,766.67	148,475,808.82	102,841,188.24	180,484,438.18	823,844,000.71	47,837,419.00	30,066,747.72	22,890,322.57	0.00	

Certified Correct:

ESTRELLITA M. DACLAN
Supervising Administrative Officer
Budget Office
Date: 1/31/2020 8:10:20PM

IMELDA B. GALINATO
Chief Accountant
Date: 1/31/2020 8:10:20PM

Noted by:

MARY JOY S. RAPUSO
Chief Administrative Officer
Finance Office
Date: 1/31/2020 8:10:20PM

Recommending Approval:

JOHN JAMES F. MALAMUG
Vice President for Administration and Finance
Date: 1/31/2020 8:10:20PM

Approved By:

FELICIANO G. CALORA JR.
President
Date: 1/31/2020 8:10:20PM