

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
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             | (15-20) = (23+24) | Due and Demandable | Not Yet Due and Demandable |
| 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               |
| General Administration and Support   | 1E+14     |                          |                                     |                         |                     |   |             |               |                           | 17,466,455.29            |             |             |             |                  | 17,466,455.29              | 16,813,584.95 |             |             |                  |                           |                       | 16,813,584.95      | -17,466,455.29    | 399,599.14         | 253,271.20                 |
| General Management and Supervision   | 1E+14     |                          |                                     |                         |                     |   |             |               |                           | 17,466,455.29            |             |             |             |                  | 17,466,455.29              | 16,813,584.95 |             |             |                  |                           |                       | 16,813,584.95      | -17,466,455.29    | 399,599.14         | 253,271.20                 |
| PS   |           |                          |                                     |                         |                     |   |             |               |                           | 9,522,659.81             |             |             |             |                  | 9,522,659.81               | 9,522,659.81  |             |             |                  |                           |                       | 9,522,659.81       | -9,522,659.81     |                    |                            |
| MOOE   |           |                          |                                     |                         |                     |   |             |               |                           | 7,943,795.48             |             |             |             |                  | 7,943,795.48               | 7,290,925.14  |             |             |                  |                           |                       | 7,290,925.14       | -7,943,795.48     | 399,599.14         | 253,271.20                 |
| Support to Operations  | 2E+14     |                          |                                     |                         |                     |   |             |               |                           | 7,180,616.85             |             |             |             |                  | 7,180,616.85               | 7,169,643.81  |             |             |                  |                           |                       | 7,169,643.81       | -7,180,616.85     | 10,973.04          |                            |
| Auxiliary Services   | 2E+14     |                          |                                     |                         |                     |   |             |               |                           | 7,180,616.85             |             |             |             |                  | 7,180,616.85               | 7,169,643.81  |             |             |                  |                           |                       | 7,169,643.81       | -7,180,616.85     | 10,973.04          |                            |
| PS   |           |                          |                                     |                         |                     |   |             |               |                           | 6,769,965.54             |             |             |             |                  | 6,769,965.54               | 6,769,062.50  |             |             |                  |                           |                       | 6,769,062.50       | -6,769,965.54     | 903.04             |                            |
| MOOE   |           |                          |                                     |                         |                     |   |             |               |                           | 410,651.31               |             |             |             |                  | 410,651.31                 | 400,581.31    |             |             |                  |                           |                       | 400,581.31         | -410,651.31       | 10,070.00          |                            |
| Operations   | 3E+14     |                          |                                     |                         |                     |   |             |               |                           | 63,106,676.51            |             |             |             |                  | 63,106,676.51              | 60,738,465.10 |             |             |                  |                           |                       | 60,738,465.10      | -63,106,676.51    | 896,178.15         | 1,472,033.26               |
| OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased | 3.1E+14   |                          |                                     |                         |                     |   |             |               |                           | 49,962,994.22            |             |             |             |                  | 49,962,994.22              | 48,678,446.11 |             |             |                  |                           |                       | 48,678,446.11      | -49,962,994.22    | 581,678.48         | 702,869.60                 |
| HIGHER EDUCATION PROGRAM   | 3.101E+14 |                          |                                     |                         |                     |   |             |               |                           | 49,962,994.22            |             |             |             |                  | 49,962,994.22              | 48,678,446.11 |             |             |                  |                           |                       | 48,678,446.11      | -49,962,994.22    | 581,678.48         | 702,869.60                 |
| Provision of Higher Education Services Including P 1,050,000 for Tulong -Dunong  | 3.101E+14 |                          |                                     |                         |                     |   |             |               |                           | 49,962,994.22            |             |             |             |                  | 49,962,994.22              | 48,678,446.11 |             |             |                  |                           |                       | 48,678,446.11      | -49,962,994.22    | 581,678.48         | 702,869.60                 |
| PS   |           |                          |                                     |                         |                     |   |             |               |                           | 46,585,853.17            |             |             |             |                  | 46,585,853.17              | 46,197,112.57 |             |             |                  |                           |                       | 46,197,112.57      | -46,585,853.17    | 388,740.60         |                            |
| MOOE   |           |                          |                                     |                         |                     |   |             |               |                           | 3,377,141.05             |             |             |             |                  | 3,377,141.05               | 2,481,333.54  |             |             |                  |                           |                       | 2,481,333.54       | -3,377,141.05     | 192,937.88         | 702,869.60                 |
| OO : Higher education research improved to promote economic productivity and innovation  | 3.2E+14   |                          |                                     |                         |                     |   |             |               |                           | 12,692,739.39            |             |             |             |                  | 12,692,739.39              | 11,773,651.09 |             |             |                  |                           |                       | 11,773,651.09      | -12,692,739.39    | 291,799.67         | 627,286.60                 |
| ADVANCED EDUCATION PROGRAM   | 3.201E+14 |                          |                                     |                         |                     |   |             |               |                           | 620,695.10               |             |             |             |                  | 620,695.10                 | 620,695.10    |             |             |                  |                           |                       | 620,695.10         | -620,695.10       |                    |                            |
| Provision of Advanced Education Services   | 3.201E+14 |                          |                                     |                         |                     |   |             |               |                           | 620,695.10               |             |             |             |                  | 620,695.10                 | 620,695.10    |             |             |                  |                           |                       | 620,695.10         | -620,695.10       |                    |                            |
| PS   |           |                          |                                     |                         |                     |   |             |               |                           | 438,005.10               |             |             |             |                  | 438,005.10                 | 438,005.10    |             |             |                  |                           |                       | 438,005.10         | -438,005.10       |                    |                            |
| MOOE   |           |                          |                                     |                         |                     |   |             |               |                           | 182,690.00               |             |             |             |                  | 182,690.00                 | 182,690.00    |             |             |                  |                           |                       | 182,690.00         | -182,690.00       |                    |                            |

| 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) |
| 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                |
| RESEARCH PROGRAM  | 3.202E+14 |                          |  |                         |                     |   |             |               |                           | 12,072,044.29            |             |             |             | 12,072,044.29      | 11,152,955.99              |             |             |             | 11,152,955.99      |                           | -12,072,044.29        | 291,799.67         | 627,288.63        |
| Conduct of Research Services  | 3.202E+14 |                          |  |                         |                     |   |             |               |                           | 12,072,044.29            |             |             |             | 12,072,044.29      | 11,152,955.99              |             |             |             | 11,152,955.99      |                           | -12,072,044.29        | 291,799.67         | 627,288.63        |
| PS  |           |                          |  |                         |                     |   |             |               |                           | 8,863,744.61             |             |             |             | 8,863,744.61       | 8,850,485.55               |             |             |             | 8,850,485.55       |                           | -8,863,744.61         | 13,259.06          |                   |
| MOOE  |           |                          |  |                         |                     |   |             |               |                           | 3,208,299.68             |             |             |             | 3,208,299.68       | 2,302,470.44               |             |             |             | 2,302,470.44       |                           | -3,208,299.68         | 278,540.61         | 627,288.63        |
| OO : Community engagement increased   | 3.3E+14   |                          |  |                         |                     |   |             |               |                           | 450,942.90               |             |             |             | 450,942.90         | 286,367.90                 |             |             |             | 286,367.90         |                           | -450,942.90           | 22,700.00          | 141,875.00        |
| TECHNICAL ADVISORY EXTENSION PROGRAM  | 3.301E+14 |                          |  |                         |                     |   |             |               |                           | 450,942.90               |             |             |             | 450,942.90         | 286,367.90                 |             |             |             | 286,367.90         |                           | -450,942.90           | 22,700.00          | 141,875.00        |
| Provision of Extension Services   | 3.301E+14 |                          |  |                         |                     |   |             |               |                           | 450,942.90               |             |             |             | 450,942.90         | 286,367.90                 |             |             |             | 286,367.90         |                           | -450,942.90           | 22,700.00          | 141,875.00        |
| PS  |           |                          |  |                         |                     |   |             |               |                           | 201,687.54               |             |             |             | 201,687.54         | 201,687.54                 |             |             |             | 201,687.54         |                           | -201,687.54           |                    |                   |
| MOOE  |           |                          |  |                         |                     |   |             |               |                           | 249,255.36               |             |             |             | 249,255.36         | 84,680.36                  |             |             |             | 84,680.36          |                           | -249,255.36           | 22,700.00          | 141,875.00        |
| Sub-Total, Agency-Specific  |           |                          |  |                         |                     |   |             |               |                           | 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      |
| PS  |           |                          |  |                         |                     |   |             |               |                           | 72,381,915.77            |             |             |             | 72,381,915.77      | 71,979,013.07              |             |             |             | 71,979,013.07      |                           | -72,381,915.77        | 402,902.70         |                   |
| MOOE  |           |                          |  |                         |                     |   |             |               |                           | 15,371,832.88            |             |             |             | 15,371,832.88      | 12,742,680.79              |             |             |             | 12,742,680.79      |                           | -15,371,832.88        | 903,847.63         | 1,725,304.46      |
| II. Automatic Appropriations  |           |                          |  |                         |                     |   |             |               |                           |                          |             |             |             |                    |                            |             |             |             |                    |                           |                       |                    |                   |
| Retirement and Life Insurance Premiums  | 1104102   |                          |  |                         |                     |   |             |               |                           | 7,917,558.60             |             |             |             | 7,917,558.60       | 7,917,558.60               |             |             |             | 7,917,558.60       |                           | -7,917,558.60         |                    |                   |
| General Administration and Support  | 1E+14     |                          |  |                         |                     |   |             |               |                           | 951,358.89               |             |             |             | 951,358.89         | 951,358.89                 |             |             |             | 951,358.89         |                           | -951,358.89           |                    |                   |
| General Management and Supervision  | 1E+14     |                          |  |                         |                     |   |             |               |                           | 951,358.89               |             |             |             | 951,358.89         | 951,358.89                 |             |             |             | 951,358.89         |                           | -951,358.89           |                    |                   |
| PS  |           |                          |  |                         |                     |   |             |               |                           | 951,358.89               |             |             |             | 951,358.89         | 951,358.89                 |             |             |             | 951,358.89         |                           | -951,358.89           |                    |                   |
| Support to Operations   | 2E+14     |                          |  |                         |                     |   |             |               |                           | 738,497.75               |             |             |             | 738,497.75         | 738,497.75                 |             |             |             | 738,497.75         |                           | -738,497.75           |                    |                   |
| Auxiliary Services  | 2E+14     |                          |  |                         |                     |   |             |               |                           | 738,497.75               |             |             |             | 738,497.75         | 738,497.75                 |             |             |             | 738,497.75         |                           | -738,497.75           |                    |                   |
| PS  |           |                          |  |                         |                     |   |             |               |                           | 738,497.75               |             |             |             | 738,497.75         | 738,497.75                 |             |             |             | 738,497.75         |                           | -738,497.75           |                    |                   |
| Operations  | 3E+14     |                          |  |                         |                     |   |             |               |                           | 6,227,701.96             |             |             |             | 6,227,701.96       | 6,227,701.96               |             |             |             | 6,227,701.96       |                           | -6,227,701.96         |                    |                   |
| OO : Relevant and quality tertiary education ensured to achieve                         | 3.1E+14   |                          |  |                         |                     |   |             |               |                           | 5,174,078.44             |             |             |             | 5,174,078.44       | 5,174,078.44               |             |             |             | 5,174,078.44       |                           | -5,174,078.44         |                    |                   |
| HIGHER EDUCATION PROGRAM  | 3.101E+14 |                          |  |                         |                     |   |             |               |                           | 5,174,078.44             |             |             |             | 5,174,078.44       | 5,174,078.44               |             |             |             | 5,174,078.44       |                           | -5,174,078.44         |                    |                   |
| Provision of Higher Education Services Including P 1,050,000 for Tulong -Dunong         | 3.101E+14 |                          |  |                         |                     |   |             |               |                           | 5,174,078.44             |             |             |             | 5,174,078.44       | 5,174,078.44               |             |             |             | 5,174,078.44       |                           | -5,174,078.44         |                    |                   |
| PS  |           |                          |  |                         |                     |   |             |               |                           | 5,174,078.44             |             |             |             | 5,174,078.44       | 5,174,078.44               |             |             |             | 5,174,078.44       |                           | -5,174,078.44         |                    |                   |
| OO : Higher education research improved to promote economic productivity and innovation | 3.2E+14   |                          |  |                         |                     |   |             |               |                           | 1,031,274.00             |             |             |             | 1,031,274.00       | 1,031,274.00               |             |             |             | 1,031,274.00       |                           | -1,031,274.00         |                    |                   |
| ADVANCED EDUCATION PROGRAM  | 3.201E+14 |                          |  |                         |                     |   |             |               |                           | 50,717.16                |             |             |             | 50,717.16          | 50,717.16                  |             |             |             | 50,717.16          |                           | -50,717.16            |                    |                   |
| Provision of Advanced Education Services  | 3.201E+14 |                          |  |                         |                     |   |             |               |                           | 50,717.16                |             |             |             | 50,717.16          | 50,717.16                  |             |             |             | 50,717.16          |                           | -50,717.16            |                    |                   |
| PS  |           |                          |  |                         |                     |   |             |               |                           | 50,717.16                |             |             |             | 50,717.16          | 50,717.16                  |             |             |             | 50,717.16          |                           | -50,717.16            |                    |                   |

| Particulars                          | UACS CODE | Appropriation            |  |                         | Allotments          |  |             |               |                           | Current Year Obligations |             |             |             |                  | Current Year Disbursements |             |             |             |                  | Balances                  |                       |                    |                   |
|--------------------------------------|-----------|--------------------------|--|-------------------------|---------------------|--|-------------|---------------|---------------------------|--------------------------|-------------|-------------|-------------|------------------|----------------------------|-------------|-------------|-------------|------------------|---------------------------|-----------------------|--------------------|-------------------|
|                                      |           | Authorized Appropriation | Adjustments (Transfer To)/From, Realignments | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, 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) |
| 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                |
| RESEARCH PROGRAM                     | 3.202E+14 |                          |  |                         |                     |  |             |               |                           | 980,556.84               |             |             |             | 980,556.84       | 980,556.84                 |             |             |             | 980,556.84       |                           | -980,556.84           |                    |                   |
| Conduct of Research Services         | 3.202E+14 |                          |  |                         |                     |  |             |               |                           | 980,556.84               |             |             |             | 980,556.84       | 980,556.84                 |             |             |             | 980,556.84       |                           | -980,556.84           |                    |                   |
| PS                                   |           |                          |  |                         |                     |  |             |               |                           | 980,556.84               |             |             |             | 980,556.84       | 980,556.84                 |             |             |             | 980,556.84       |                           | -980,556.84           |                    |                   |
| OO : Community engagement increased  | 3.3E+14   |                          |  |                         |                     |  |             |               |                           | 22,349.52                |             |             |             | 22,349.52        | 22,349.52                  |             |             |             | 22,349.52        |                           | -22,349.52            |                    |                   |
| TECHNICAL ADVISORY EXTENSION PROGRAM | 3.301E+14 |                          |  |                         |                     |  |             |               |                           | 22,349.52                |             |             |             | 22,349.52        | 22,349.52                  |             |             |             | 22,349.52        |                           | -22,349.52            |                    |                   |
| Provision of Extension Services      | 3.301E+14 |                          |  |                         |                     |  |             |               |                           | 22,349.52                |             |             |             | 22,349.52        | 22,349.52                  |             |             |             | 22,349.52        |                           | -22,349.52            |                    |                   |
| PS                                   |           |                          |  |                         |                     |  |             |               |                           | 22,349.52                |             |             |             | 22,349.52        | 22,349.52                  |             |             |             | 22,349.52        |                           | -22,349.52            |                    |                   |
| Sub-Total, Automatic Appropriations  |           |                          |  |                         |                     |  |             |               |                           | 7,917,558.60             |             |             |             | 7,917,558.60     | 7,917,558.60               |             |             |             | 7,917,558.60     |                           | -7,917,558.60         |                    |                   |
| PS                                   |           |                          |  |                         |                     |  |             |               |                           | 7,917,558.60             |             |             |             | 7,917,558.60     | 7,917,558.60               |             |             |             | 7,917,558.60     |                           | -7,917,558.60         |                    |                   |
| III. Special Purpose Fund            |           |                          |  |                         |                     |  |             |               |                           |                          |             |             |             |                  |                            |             |             |             |                  |                           |                       |                    |                   |
| GRAND TOTAL                          |           |                          |  |                         |                     |  |             |               |                           | 95,671,307.25            |             |             |             | 95,671,307.25    | 92,639,252.46              |             |             |             | 92,639,252.46    |                           | -95,671,307.25        | 1,306,750.33       | 1,725,304.46      |
| PS                                   |           |                          |  |                         |                     |  |             |               |                           | 80,299,474.37            |             |             |             | 80,299,474.37    | 79,896,571.67              |             |             |             | 79,896,571.67    |                           | -80,299,474.37        | 402,902.70         |                   |
| MOOE                                 |           |                          |  |                         |                     |  |             |               |                           | 15,371,832.88            |             |             |             | 15,371,832.88    | 12,742,680.79              |             |             |             | 12,742,680.79    |                           | -15,371,832.88        | 903,847.63         | 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 F. MALAMUG**  
 Vice President for Administration and Finance  
 Date: 12/Apr/2019

Approved by:

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