

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2017

Department : State Universities and Colleges (SUCs)
Agency : Benguet State University
Operating Unit : N/A
Organization Code (UACS) : 080170000000
Report Status : APPROVED

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignments)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations	
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=(5-10)	17	18
I. Agency Approved Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Internally Generated Income	05206441	324,718,367.16	0	324,718,367.16	26,097,483.56	47,899,423.17	44,666,470.19	0	118,663,376.92	34,413,589.12	54,117,741.66	46,683,190.62	0	135,214,521.40	206,054,990.24	0	(16,551,144.48)
General Administration and Support	0000010000000000	134,830,616.05	0	134,830,616.05	15,732,792.27	26,613,114.71	25,531,682.84	0	67,877,589.82	15,753,450.85	34,169,722.77	28,843,238.26	0	78,766,411.88	66,953,026.23	0	(10,888,822.06)
General Management and Supervision	1030010001000000	134,830,616.05	0	134,830,616.05	15,732,792.27	26,613,114.71	25,531,682.84	0	67,877,589.82	15,753,450.85	34,169,722.77	28,843,238.26	0	78,766,411.88	66,953,026.23	0	(10,888,822.06)
PS	0	1,918,957.00	0	1,918,957.00	10,374.66	23,412.40	72,947.91	0	106,734.97	21,552.99	19,750.50	72,947.91	0	114,251.40	1,812,222.03	0	(7,516.43)
MOOE	0	110,739,159.05	0	110,739,159.05	15,550,403.11	22,956,388.81	23,707,392.96	0	62,214,184.88	14,553,661.11	32,535,036.00	26,180,783.88	0	73,269,480.99	48,524,974.17	0	(11,055,296.11)
CO	0	22,172,500.00	0	22,172,500.00	172,014.50	3,633,313.50	1,751,341.97	0	5,556,669.97	1,178,236.75	1,614,936.27	2,589,506.47	0	5,382,679.49	16,615,830.03	0	173,990.48
Support to Operations	0000020000000000	28,715,413.34	0	28,715,413.34	240,188.07	2,619,145.15	2,960,244.85	0	5,819,578.07	4,400,037.94	1,590,053.77	2,873,487.08	0	8,863,578.79	22,895,835.27	0	(3,044,000.72)
Auxiliary Services	2640020001000000	28,715,413.34	0	28,715,413.34	240,188.07	2,619,145.15	2,960,244.85	0	5,819,578.07	4,400,037.94	1,590,053.77	2,873,487.08	0	8,863,578.79	22,895,835.27	0	(3,044,000.72)
PS	0	60,000.00	0	60,000.00	0	0	0	0	0	66,992.03	0	0	0	66,992.03	60,000.00	0	(66,992.03)
MOOE	0	21,399,556.50	0	21,399,556.50	240,188.07	2,568,145.15	2,177,844.85	0	4,986,178.07	3,756,255.72	1,443,053.77	2,291,587.08	0	7,490,896.57	16,413,378.43	0	(2,504,718.50)
CO	0	7,255,856.84	0	7,255,856.84	0	51,000.00	782,400.00	0	833,400.00	576,790.19	147,000.00	581,900.00	0	1,305,690.19	6,422,456.84	0	(472,290.19)
Operations	0000030000000000	161,172,337.77	0	161,172,337.77	10,124,503.22	18,667,163.31	16,174,542.50	0	44,966,209.03	14,260,100.33	18,357,965.12	14,966,465.28	0	47,584,530.73	116,206,128.74	0	(2,618,321.70)
MFO 1: HIGHER EDUCATION SERVICES	0000030100000000	121,828,918.25	0	121,828,918.25	7,981,980.96	14,383,960.07	11,251,850.00	0	33,617,791.03	10,840,749.84	13,403,053.29	9,792,523.16	0	34,036,326.29	88,211,127.22	0	(418,535.26)
Provision of Higher Education Services Including P28,179,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P3,550,000 for Tulong Dunong	2640030101000000	121,828,918.25	0	121,828,918.25	7,981,980.96	14,383,960.07	11,251,850.00	0	33,617,791.03	10,840,749.84	13,403,053.29	9,792,523.16	0	34,036,326.29	88,211,127.22	0	(418,535.26)
PS	0	5,561,732.00	0	5,561,732.00	95,788.08	1,021,022.46	410,622.16	0	1,527,432.70	276,063.78	1,001,495.75	217,959.16	0	1,495,518.69	4,034,299.30	0	31,914.01
MOOE	0	85,937,992.51	0	85,937,992.51	7,852,192.88	12,242,735.81	10,224,977.84	0	30,319,906.33	9,285,093.24	10,716,818.54	9,179,719.00	0	29,181,630.78	55,618,086.18	0	1,138,275.55
CO	0	30,329,193.74	0	30,329,193.74	34,000.00	1,120,202.00	616,250.00	0	1,770,452.00	1,279,592.82	1,684,739.00	394,845.00	0	3,359,176.82	28,558,741.74	0	(1,588,724.82)
MFO 2: ADVANCED EDUCATION SERVICES	0000030200000000	13,436,065.06	0	13,436,065.06	499,951.85	703,174.68	1,042,836.78	0	2,245,963.31	788,569.04	767,656.68	1,166,288.72	0	2,722,514.44	11,190,101.75	0	(476,551.13)
Provision of Advanced Education Services	2640030201000000	13,436,065.06	0	13,436,065.06	499,951.85	703,174.68	1,042,836.78	0	2,245,963.31	788,569.04	767,656.68	1,166,288.72	0	2,722,514.44	11,190,101.75	0	(476,551.13)
PS	0	2,219,213.23	0	2,219,213.23	73,900.00	84,000.00	257,458.66	0	415,358.66	101,374.64	150,500.00	409,654.66	0	661,529.30	1,803,854.57	0	(246,170.64)
MOOE	0	8,968,617.14	0	8,968,617.14	426,051.85	584,174.68	785,378.12	0	1,795,604.65	637,325.40	617,156.68	576,994.06	0	1,831,476.14	5,173,012.49	0	(35,871.49)
CO	0	4,248,234.69	0	4,248,234.69	0	35,000.00	0	0	35,000.00	49,869.00	0	179,640.00	0	229,509.00	4,213,234.69	0	(194,509.00)
MFO 3: RESEARCH SERVICES	0000030300000000	20,218,011.41	0	20,218,011.41	1,054,090.05	2,795,905.35	2,765,026.12	0	6,615,021.52	1,763,205.38	3,516,167.65	3,041,140.59	0	8,320,513.62	13,602,989.89	0	(1,705,492.10)
Conduct of Research Services	2670030301000000	20,218,011.41	0	20,218,011.41	1,054,090.05	2,795,905.35	2,765,026.12	0	6,615,021.52	1,763,205.38	3,516,167.65	3,041,140.59	0	8,320,513.62	13,602,989.89	0	(1,705,492.10)
PS	0	125,000.00	0	125,000.00	0	0	0	0	0	28,577.51	0	0	0	28,577.51	125,000.00	0	(28,577.51)
MOOE	0	17,034,150.66	0	17,034,150.66	1,054,090.05	2,795,905.35	2,765,026.12	0	6,615,021.52	1,415,666.07	2,505,167.65	2,952,990.59	0	6,873,824.31	10,419,129.14	0	(258,802.79)
CO	0	3,058,860.75	0	3,058,860.75	0	0	0	0	0	318,961.80	1,011,000.00	88,150.00	0	1,418,111.80	3,058,860.75	0	(1,418,111.80)
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	0000030400000000	5,689,343.05	0	5,689,343.05	588,480.36	784,123.21	1,114,829.60	0	2,487,433.17	867,576.07	671,087.50	966,512.81	0	2,505,176.38	3,201,909.88	0	(17,743.21)
Provision of Extension Services	2650030401000000	5,689,343.05	0	5,689,343.05	588,480.36	784,123.21	1,114,829.60	0	2,487,433.17	867,576.07	671,087.50	966,512.81	0	2,505,176.38	3,201,909.88	0	(17,743.21)

PS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE	0	4,085,056.80	0	4,085,056.80	588,480.36	784,123.21	957,829.60	0	2,330,433.17	794,261.77	671,087.50	966,512.81	0	2,431,862.08	1,754,623.63	0 (101,428.91)
CO	0	1,604,286.25	0	1,604,286.25	0	0	157,000.00	0	157,000.00	73,314.30	0	0	0	73,314.30	1,447,286.25	0 83,685.70
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL	0	324,718,367.16	0	324,718,367.16	26,097,483.56	47,899,423.17	44,666,470.19	0	118,663,376.92	34,413,589.12	54,117,741.66	46,683,190.62	0	135,214,521.40	206,054,990.24	0 (16,551,144.48)
PS	0	9,884,902.23	0	9,884,902.23	180,062.74	1,128,434.86	741,028.73	0	2,049,526.33	494,560.95	1,171,746.25	700,561.73	0	2,366,868.93	7,835,375.90	0 (317,342.60)
MOOE	0	246,164,532.66	0	246,164,532.66	25,711,406.32	41,931,472.81	40,618,449.49	0	108,261,328.62	30,442,263.31	48,488,320.14	42,148,587.42	0	121,079,170.87	137,903,204.04	0 (12,817,842.25)
Fin Ex	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO	0	68,668,932.27	0	68,668,932.27	206,014.50	4,839,515.50	3,306,991.97	0	8,352,521.97	3,476,764.86	4,457,675.27	3,834,041.47	0	11,768,481.60	60,316,410.30	0 (3,415,958.63)

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Certified Correct:

VERONICA REINA E. AROMIN
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Date:

Recommending Approval:

MARY JOY S. RAPUSO
Chief Administrative Officer
Date:

ESTRELLITA M. DACLAN
Vice President for Admin and Finance
Date:

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FELICIANO G. CALORA, JR.
Agency Head/Department Secretary
Date: