


**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending March 31, 2018

Department : State Universities and Colleges (SUCs)  
Agency : Benguet State University  
Operating Unit : N/A  
Organization Code (UACS) : 08017000000  
Report Status : APPROVED

Particulars	UACS CODE	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
<b>I. Agency Approved Budget</b>		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Internally Generated Income	05206441	290,702,831.20	0	290,702,831.20	29,169,199.98	0	0	0	29,169,199.98	25,067,020.88	0	0	0	25,067,020.88	261,533,631.22	0	4,102,179.10
General Administration and Support	00000100000000	115,467,354.18	0	115,467,354.18	18,935,405.78	0	0	0	18,935,405.78	16,232,433.38	0	0	0	16,232,433.38	96,531,948.40	0	2,702,972.40
General Management and Supervision	103001000100000	115,467,354.18	0	115,467,354.18	18,935,405.78	0	0	0	18,935,405.78	16,232,433.38	0	0	0	16,232,433.38	96,531,948.40	0	2,702,972.40
PS	0	1,210,500.00	0	1,210,500.00	17,958.34	0	0	0	17,958.34	17,958.34	0	0	0	17,958.34	1,192,541.66	0	0
MOOE	0	103,516,252.21	0	103,516,252.21	18,237,047.44	0	0	0	18,237,047.44	15,912,075.04	0	0	0	15,912,075.04	85,279,204.77	0	2,324,972.40
CO	0	10,740,601.97	0	10,740,601.97	680,400.00	0	0	0	680,400.00	302,400.00	0	0	0	302,400.00	10,060,201.97	0	378,000.00
Support to Operations	00000200000000	27,599,709.10	0	27,599,709.10	1,171,010.27	0	0	0	1,171,010.27	451,133.28	0	0	0	451,133.28	26,428,698.83	0	719,876.99
Auxiliary Services	264002000100000	27,599,709.10	0	27,599,709.10	1,171,010.27	0	0	0	1,171,010.27	451,133.28	0	0	0	451,133.28	26,428,698.83	0	719,876.99
PS	0	25,000.00	0	25,000.00	0	0	0	0	0	0	0	0	0	0	25,000.00	0	0
MOOE	0	16,139,089.10	0	16,139,089.10	1,171,010.27	0	0	0	1,171,010.27	451,133.28	0	0	0	451,133.28	14,968,078.83	0	719,876.99
CO	0	11,435,620.00	0	11,435,620.00	0	0	0	0	0	0	0	0	0	0	11,435,620.00	0	0
Operations	00000300000000	147,635,767.92	0	147,635,767.92	9,062,783.93	0	0	0	9,062,783.93	8,383,454.22	0	0	0	8,383,454.22	138,572,983.99	0	679,329.71
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	118,438,406.11	0	118,438,406.11	7,079,675.39	0	0	0	7,079,675.39	6,763,662.53	0	0	0	6,763,662.53	111,358,730.72	0	316,012.86
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	264003010100000	118,438,406.11	0	118,438,406.11	7,079,675.39	0	0	0	7,079,675.39	6,763,662.53	0	0	0	6,763,662.53	111,358,730.72	0	316,012.86
PS	0	7,484,235.96	0	7,484,235.96	4,500.00	0	0	0	4,500.00	4,500.00	0	0	0	4,500.00	7,479,735.96	0	0
MOOE	0	86,711,597.36	0	86,711,597.36	6,994,175.39	0	0	0	6,994,175.39	6,759,162.53	0	0	0	6,759,162.53	79,717,421.97	0	235,012.86
CO	0	24,242,572.79	0	24,242,572.79	81,000.00	0	0	0	81,000.00	0	0	0	0	0	24,161,572.79	0	81,000.00
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	11,147,461.72	0	11,147,461.72	374,162.18	0	0	0	374,162.18	347,222.08	0	0	0	347,222.08	10,773,299.54	0	26,940.10
Provision of Advanced Education Services	264003020100000	11,147,461.72	0	11,147,461.72	374,162.18	0	0	0	374,162.18	347,222.08	0	0	0	347,222.08	10,773,299.54	0	26,940.10
PS	0	1,429,200.00	0	1,429,200.00	22,000.00	0	0	0	22,000.00	6,000.00	0	0	0	6,000.00	1,407,200.00	0	16,000.00
MOOE	0	7,548,261.72	0	7,548,261.72	352,162.18	0	0	0	352,162.18	341,222.08	0	0	0	341,222.08	7,196,099.54	0	10,940.10
CO	0	2,170,000.00	0	2,170,000.00	0	0	0	0	0	0	0	0	0	0	2,170,000.00	0	0
MFO 3: RESEARCH SERVICES	000003030000000	14,139,187.07	0	14,139,187.07	1,607,446.36	0	0	0	1,607,446.36	1,271,069.61	0	0	0	1,271,069.61	12,531,740.71	0	336,376.75
Conduct of Research Services	267003030100000	14,139,187.07	0	14,139,187.07	1,607,446.36	0	0	0	1,607,446.36	1,271,069.61	0	0	0	1,271,069.61	12,531,740.71	0	336,376.75
PS	0	125,000.00	0	125,000.00	0	0	0	0	0	0	0	0	0	0	125,000.00	0	0
MOOE	0	12,275,113.26	0	12,275,113.26	1,607,446.36	0	0	0	1,607,446.36	1,271,069.61	0	0	0	1,271,069.61	10,667,666.90	0	336,376.75
CO	0	1,739,073.81	0	1,739,073.81	0	0	0	0	0	0	0	0	0	0	1,739,073.81	0	0
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000	3,910,713.02	0	3,910,713.02	1,500.00	0	0	0	1,500.00	1,500.00	0	0	0	1,500.00	3,909,213.02	0	0
Provision of Extension Services	265003040100000	3,910,713.02	0	3,910,713.02	1,500.00	0	0	0	1,500.00	1,500.00	0	0	0	1,500.00	3,909,213.02	0	0

PS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE	0	3,510,713.02	0	3,510,713.02	1,500.00	0	0	0	1,500.00	1,500.00	0	0	0	1,500.00	3,509,213.02	0	0
CO	0	400,000.00	0	400,000.00	0	0	0	0	0	0	0	0	0	0	400,000.00	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL	0	290,702,831.20	0	290,702,831.20	29,169,199.98	0	0	0	29,169,199.98	25,067,020.88	0	0	0	25,067,020.88	261,533,631.22	0	4,102,179.10
PS	0	10,273,935.96	0	10,273,935.96	44,458.34	0	0	0	44,458.34	28,458.34	0	0	0	28,458.34	10,229,477.62	0	16,000.00
MOOE	0	229,701,026.67	0	229,701,026.67	28,363,341.64	0	0	0	28,363,341.64	24,736,162.54	0	0	0	24,736,162.54	201,337,685.03	0	3,627,179.10
Fin Ex	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
CO	0	50,727,868.57	0	50,727,868.57	761,400.00	0	0	0	761,400.00	302,400.00	0	0	0	302,400.00	49,966,468.57	0	459,000.00

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 Chief Administrative Officer  
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**JOHN JAMES F. MALAMUG**  
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