

(For Off-Budgetary Funds)

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Benguet State University
 Operating Unit : < not applicable >
 Organization Code : 08 017 0000000
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	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 Obligations (10-15)=(17+18)	
																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=(5-10)	17	18
General Administration and Support	1000000000000000	178,256,454.47	2,800,000.00	181,056,454.47	19,663,766.95	29,743,914.56	20,270,976.78	37,724,721.87	107,403,380.16	4,920,523.94	22,937,918.00	20,307,146.64	31,269,739.73	79,435,328.31	73,653,074.31	0.00	27,968,051.85
General Management and Supervision	100000100001000	178,256,454.47	2,800,000.00	181,056,454.47	19,663,766.95	29,743,914.56	20,270,976.78	37,724,721.87	107,403,380.16	4,920,523.94	22,937,918.00	20,307,146.64	31,269,739.73	79,435,328.31	73,653,074.31	0.00	27,968,051.85
PS		1,180,000.00	0.00	1,180,000.00	7,164.99	14,645.93	0.00	171,070.35	192,881.27	7,164.99	14,645.93	0.00	194,850.00	216,660.92	987,118.73	0.00	(23,779.65)
MOOE		133,766,404.47	800,000.00	134,566,404.47	18,656,601.96	29,675,268.63	20,270,976.78	36,388,564.09	105,991,411.46	4,913,358.95	22,923,272.07	20,307,146.64	30,986,069.73	79,129,847.39	28,374,993.01	0.00	26,861,564.07
CO		43,310,050.00	2,200,000.00	45,510,050.00	0.00	54,000.00	0.00	1,185,087.43	1,219,087.43	0.00	0.00	0.00	88,820.00	88,820.00	44,290,962.57	0.00	1,130,267.43
Sub-Total, General Administration and Support		178,256,454.47	2,800,000.00	181,056,454.47	19,663,766.95	29,743,914.56	20,270,976.78	37,724,721.87	107,403,380.16	4,920,523.94	22,937,918.00	20,307,146.64	31,269,739.73	79,435,328.31	73,653,074.31	0.00	27,968,051.85
PS		1,180,000.00	0.00	1,180,000.00	7,164.99	14,645.93	0.00	171,070.35	192,881.27	7,164.99	14,645.93	0.00	194,850.00	216,660.92	987,118.73	0.00	(23,779.65)
MOOE		133,766,404.47	800,000.00	134,566,404.47	18,656,601.96	29,675,268.63	20,270,976.78	36,388,564.09	105,991,411.46	4,913,358.95	22,923,272.07	20,307,146.64	30,986,069.73	79,129,847.39	28,374,993.01	0.00	26,861,564.07
FinEx (if Applicable)		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
CO		43,310,050.00	2,200,000.00	45,510,050.00	0.00	54,000.00	0.00	1,185,087.43	1,219,087.43	0.00	0.00	0.00	88,820.00	88,820.00	44,290,962.57	0.00	1,130,267.43
Support to Operations	2000000000000000	16,200,762.42	1,010,000.00	17,210,762.42	683,498.97	1,884,703.50	1,864,879.10	1,810,404.89	6,243,486.46	347,400.89	1,462,531.10	1,145,418.08	2,092,592.77	5,047,942.84	10,967,275.96	0.00	1,195,543.62
Auxiliary Services	200000100001000	16,200,762.42	1,010,000.00	17,210,762.42	683,498.97	1,884,703.50	1,864,879.10	1,810,404.89	6,243,486.46	347,400.89	1,462,531.10	1,145,418.08	2,092,592.77	5,047,942.84	10,967,275.96	0.00	1,195,543.62
MOOE		10,083,862.42	400,000.00	10,483,862.42	683,498.97	1,685,403.50	739,206.24	1,494,546.49	4,602,655.20	347,400.89	1,462,531.10	1,104,418.08	1,663,097.77	4,577,447.84	5,891,207.22	0.00	25,207.38
CO		6,106,900.00	610,000.00	6,716,900.00	0.00	199,300.00	1,125,672.86	315,858.40	1,640,831.26	0.00	0.00	41,000.00	429,496.00	470,496.00	5,076,068.74	0.00	1,170,336.26
Sub-Total, Support to Operations		16,200,762.42	1,010,000.00	17,210,762.42	683,498.97	1,884,703.50	1,864,879.10	1,810,404.89	6,243,486.46	347,400.89	1,462,531.10	1,145,418.08	2,092,592.77	5,047,942.84	10,967,275.96	0.00	1,195,543.62
PS		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
MOOE		10,083,862.42	400,000.00	10,483,862.42	683,498.97	1,685,403.50	739,206.24	1,494,546.49	4,602,655.20	347,400.89	1,462,531.10	1,104,418.08	1,663,097.77	4,577,447.84	5,891,207.22	0.00	25,207.38
FinEx (if Applicable)		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
CO		6,106,900.00	610,000.00	6,716,900.00	0.00	199,300.00	1,125,672.86	315,858.40	1,640,831.26	0.00	0.00	0.00	429,496.00	470,496.00	5,076,068.74	0.00	1,170,336.26
Operations	3000000000000000	122,646,057.71	19,863,500.00	142,509,557.71	10,398,981.18	24,971,758.24	29,892,779.34	29,486,000.05	94,749,518.81	8,539,440.54	20,844,794.38	20,582,286.16	30,193,930.77	79,960,451.85	47,760,038.90	0.00	14,789,066.96
CO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	91,424,206.03	19,500,000.00	110,924,206.03	7,998,603.97	19,896,910.57	24,857,234.81	18,344,072.09	71,096,821.44	6,360,513.23	16,788,872.86	15,242,859.52	23,046,471.60	61,438,717.21	39,827,384.59	0.00	9,658,104.23
HIGHER EDUCATION PROGRAM	3101000000000000	91,424,206.03	19,500,000.00	110,924,206.03	7,998,603.97	19,896,910.57	24,857,234.81	18,344,072.09	71,096,821.44	6,360,513.23	16,788,872.86	15,242,859.52	23,046,471.60	61,438,717.21	39,827,384.59	0.00	9,658,104.23
Provision of Higher Education Services	310100100002000	91,424,206.03	19,500,000.00	110,924,206.03	7,998,603.97	19,896,910.57	24,857,234.81	18,344,072.09	71,096,821.44	6,360,513.23	16,788,872.86	15,242,859.52	23,046,471.60	61,438,717.21	39,827,384.59	0.00	9,658,104.23
PS		4,107,381.57	0.00	4,107,381.57	47,910.00	1,096,492.54	330,713.40	867,680.52	2,342,776.46	47,910.00	1,072,102.54	332,735.04	70,045.50	1,522,793.08	1,764,605.11	0.00	819,983.38
MOOE		66,048,465.14	0.00	66,048,465.14	7,874,740.69	15,350,449.81	11,575,476.33	15,832,683.57	50,633,350.40	6,312,603.23	15,296,753.32	13,864,829.48	15,071,274.48	50,345,260.51	15,415,114.74	0.00	288,069.89
CO		21,268,359.32	19,500,000.00	40,768,359.32	75,953.28	3,449,968.22	12,951,045.08	1,543,728.00	18,120,694.58	0.00	420,017.00	1,245,496.00	7,905,151.62	9,570,663.62	22,647,664.74	0.00	8,550,030.96
CO : Higher education research improved to promote economic productivity and innovation	3200000000000000	28,002,931.68	363,500.00	28,366,431.68	1,803,365.74	5,038,904.67	4,237,996.16	10,291,623.82	21,371,890.39	1,749,816.14	3,787,678.52	4,651,896.07	6,800,661.66	16,790,074.39	6,994,541.29	0.00	4,581,816.00
ADVANCED EDUCATION PROGRAM	3201000000000000	7,424,306.00	0.00	7,424,306.00	391,480.02	765,742.18	613,299.36	2,352,095.96	4,122,817.52	376,363.42	735,105.77	504,286.83	2,103,936.00	3,719,692.02	3,301,688.48	0.00	402,925.50

Particulars	UACS CODE	Approved								Liquidation				Balance			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	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 Obligations (10-15)=(17+18)	
																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=(5-10)	17	18
Provision of Advanced Education Services	320100100001000	7,424,306.00	0.00	7,424,306.00	391,480.02	765,742.18	613,299.36	2,352,095.96	4,122,617.52	376,363.42	735,105.77	504,286.83	2,103,836.00	3,719,892.02	3,301,688.48	0.00	402,925.50
PS		1,156,200.00	0.00	1,156,200.00	0.00	0.00	121,645.41	608,148.66	729,792.07	0.00	0.00	121,650.41	448,901.55	570,551.96	426,407.93	0.00	159,240.11
MOOE		5,974,839.31	0.00	5,974,839.31	391,480.02	765,742.18	435,658.95	1,674,949.30	3,267,830.45	376,363.42	735,105.77	344,636.42	1,568,039.45	3,024,145.06	2,707,008.86	0.00	243,685.39
CO		293,266.69	0.00	293,266.69	0.00	0.00	55,995.00	69,000.00	124,995.00	0.00	0.00	38,000.00	86,995.00	124,995.00	168,271.69	0.00	0.00
RESEARCH PROGRAM	3202000000000000	20,578,625.68	363,500.00	20,942,125.68	1,411,885.72	4,273,162.49	3,624,696.80	7,939,527.86	17,249,272.87	1,373,452.72	3,052,572.75	4,147,611.24	4,496,745.66	13,070,382.37	3,692,852.81	0.00	4,178,890.50
Conduct of Research Services	320200100001000	20,578,625.68	363,500.00	20,942,125.68	1,411,885.72	4,273,162.49	3,624,696.80	7,939,527.86	17,249,272.87	1,373,452.72	3,052,572.75	4,147,611.24	4,496,745.66	13,070,382.37	3,692,852.81	0.00	4,178,890.50
PS		100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
MOOE		19,292,968.68	345,500.00	19,638,468.68	1,411,885.72	4,201,712.49	3,537,294.50	7,435,547.86	16,586,440.57	1,373,452.72	3,052,572.75	4,104,861.24	4,154,763.60	12,685,650.31	3,052,028.11	0.00	3,900,790.26
CO		1,185,657.00	18,000.00	1,203,657.00	0.00	71,450.00	87,402.30	503,980.00	662,832.30	0.00	0.00	42,750.00	341,982.06	384,732.06	540,824.70	0.00	278,100.24
OO - Community engagement increased	3300000000000000	3,218,920.00	0.00	3,218,920.00	597,011.47	35,943.00	797,548.37	850,304.14	2,280,806.98	429,111.17	68,243.00	687,528.57	546,777.51	1,731,660.25	938,113.02	0.00	549,146.73
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	3,218,920.00	0.00	3,218,920.00	597,011.47	35,943.00	797,548.37	850,304.14	2,280,806.98	429,111.17	68,243.00	687,528.57	546,777.51	1,731,660.25	938,113.02	0.00	549,146.73
Provision of Extension Services	330100100001000	3,218,920.00	0.00	3,218,920.00	597,011.47	35,943.00	797,548.37	850,304.14	2,280,806.98	429,111.17	68,243.00	687,528.57	546,777.51	1,731,660.25	938,113.02	0.00	549,146.73
MOOE		3,218,920.00	0.00	3,218,920.00	597,011.47	35,943.00	797,548.37	850,304.14	2,280,806.98	429,111.17	68,243.00	687,528.57	546,777.51	1,731,660.25	938,113.02	0.00	549,146.73
Sub-Total, Operations		122,846,057.71	19,863,500.00	142,509,557.71	10,398,981.18	24,971,758.24	29,892,779.34	29,486,000.05	94,748,518.81	8,539,440.54	20,644,794.38	20,582,286.16	30,193,930.77	79,960,451.85	47,760,038.90	0.00	14,789,068.96
PS		5,363,581.57	0.00	5,363,581.57	47,910.00	1,096,492.54	452,358.81	1,475,807.18	3,072,568.53	47,910.00	1,072,102.54	454,385.45	518,947.05	2,093,345.04	2,291,013.04	0.00	679,223.49
MOOE		94,535,193.13	345,500.00	94,880,693.13	10,275,117.90	20,353,847.48	16,345,978.15	25,793,484.87	72,768,428.40	8,491,530.54	19,152,674.84	18,801,655.71	21,340,855.04	67,786,716.13	22,112,264.73	0.00	4,981,712.27
FinEx (if Applicable)		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
CO		22,747,263.01	19,518,000.00	42,265,263.01	75,953.28	3,521,418.22	13,094,442.38	2,216,708.00	18,908,521.88	0.00	420,017.00	0.00	8,334,126.68	10,080,390.68	23,356,761.13	0.00	8,828,131.20
		317,103,274.60	23,673,500.00	340,776,774.60	30,746,247.10	56,600,376.30	52,028,635.22	69,021,126.81	208,396,385.43	13,807,365.37	45,045,243.48	42,034,650.88	63,556,263.27	164,443,723.00	132,380,389.17	0.00	43,952,682.43
PS		6,543,581.57	0.00	6,543,581.57	55,074.99	1,111,138.47	452,358.81	1,646,877.53	3,265,449.80	55,074.99	1,068,748.47	454,385.45	713,797.05	2,310,005.96	3,278,131.77	0.00	955,443.84
MOOE		238,395,460.02	1,345,500.00	239,740,960.02	30,615,218.83	51,714,619.61	37,356,161.17	63,676,595.45	183,362,495.06	13,752,290.38	43,538,478.01	40,213,220.43	53,990,022.54	151,494,011.36	56,378,464.96	0.00	31,868,483.70
FinEx (if Applicable)		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
CO		72,164,233.01	22,328,000.00	94,492,233.01	75,953.28	3,774,718.22	14,220,115.24	3,697,653.83	21,768,440.57	0.00	420,017.00	1,367,245.00	8,852,443.68	10,639,705.68	72,723,792.44	0.00	11,128,734.89

Certified Correct:

ESTRELLITA M. DACLAN
Supervising Admin Officer, Budget Office
Date: 2020-01-30
15:40:59.0

IMELDA B. GALINATO
Chief Accountant

Recommending Approval:

MARY JOY S. RAPUSO
Chief Administrative Officer, Finance
Date: 2020-01-30
15:50:

JOHN JAMES F. MALAMUG
Vice President for Admin and Finance

Approved:

FELICIANO G. CALORA, JR.
Agency Head/Department Secretary
Date: 2020-01-30
16:31: