

(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	198,883,788.13	0.00	198,883,788.13	16,457,857.51	14,576,372.59	0.00	0.00	31,034,230.10	11,141,451.34	13,775,152.91	0.00	0.00	24,916,604.25	167,849,558.03	0.00	6,117,825.85
General Management and Supervision	100000100001000	198,883,788.13	0.00	198,883,788.13	16,457,857.51	14,576,372.59	0.00	0.00	31,034,230.10	11,141,451.34	13,775,152.91	0.00	0.00	24,916,604.25	167,849,558.03	0.00	6,117,825.85
PS		1,085,000.00	0.00	1,085,000.00	40,200.00	0.00	0.00	0.00	40,200.00	40,200.00	0.00	0.00	0.00	40,200.00	1,044,800.00	0.00	0.00
MOOE		118,914,788.13	0.00	118,914,788.13	16,417,657.51	14,054,722.59	0.00	0.00	30,472,380.10	11,101,251.34	13,575,502.91	0.00	0.00	24,676,754.25	88,442,408.03	0.00	5,795,825.85
CO		78,884,000.00	0.00	78,884,000.00	0.00	521,650.00	0.00	0.00	521,650.00	0.00	199,650.00	0.00	0.00	199,650.00	78,362,350.00	0.00	322,000.00
Sub-Total, General Administration and Support		198,883,788.13	0.00	198,883,788.13	16,457,857.51	14,576,372.59	0.00	0.00	31,034,230.10	11,141,451.34	13,775,152.91	0.00	0.00	24,916,604.25	167,849,558.03	0.00	6,117,825.85
PS		1,085,000.00	0.00	1,085,000.00	40,200.00	0.00	0.00	0.00	40,200.00	40,200.00	0.00	0.00	0.00	40,200.00	1,044,800.00	0.00	0.00
MOOE		118,914,788.13	0.00	118,914,788.13	16,417,657.51	14,054,722.59	0.00	0.00	30,472,380.10	11,101,251.34	13,575,502.91	0.00	0.00	24,676,754.25	88,442,408.03	0.00	5,795,825.85
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		78,884,000.00	0.00	78,884,000.00	0.00	521,650.00	0.00	0.00	521,650.00	0.00	199,650.00	0.00	0.00	199,650.00	78,362,350.00	0.00	322,000.00
Support to Operations	2000000000000000	9,141,350.00	0.00	9,141,350.00	233,864.83	1,050,679.05	0.00	0.00	1,284,543.88	233,864.83	282,206.07	0.00	0.00	516,070.90	7,856,806.12	0.00	768,472.98
Auxiliary Services	200000100001000	9,141,350.00	0.00	9,141,350.00	233,864.83	1,050,679.05	0.00	0.00	1,284,543.88	233,864.83	282,206.07	0.00	0.00	516,070.90	7,856,806.12	0.00	768,472.98
MOOE		6,869,850.00	0.00	6,869,850.00	233,864.83	1,050,679.05	0.00	0.00	1,284,543.88	233,864.83	282,206.07	0.00	0.00	516,070.90	5,585,106.12	0.00	768,472.98
CO		2,271,700.00	0.00	2,271,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,271,700.00	0.00	0.00
Sub-Total, Support to Operations		9,141,350.00	0.00	9,141,350.00	233,864.83	1,050,679.05	0.00	0.00	1,284,543.88	233,864.83	282,206.07	0.00	0.00	516,070.90	7,856,806.12	0.00	768,472.98
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		6,869,850.00	0.00	6,869,850.00	233,864.83	1,050,679.05	0.00	0.00	1,284,543.88	233,864.83	282,206.07	0.00	0.00	516,070.90	5,585,106.12	0.00	768,472.98
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		2,271,700.00	0.00	2,271,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,271,700.00	0.00	0.00
Operations	3000000000000000	120,756,290.81	0.00	120,756,290.81	8,700,103.19	11,818,278.91	0.00	0.00	20,518,382.10	6,310,506.59	9,836,267.19	0.00	0.00	16,146,773.78	100,237,908.71	0.00	4,371,808.32
CO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	86,913,652.81	0.00	86,913,652.81	7,136,871.30	8,338,408.80	0.00	0.00	15,475,280.10	4,836,076.05	6,668,296.08	0.00	0.00	11,504,372.13	71,438,372.71	0.00	3,970,907.97
HIGHER EDUCATION PROGRAM	3101000000000000	86,913,652.81	0.00	86,913,652.81	7,136,871.30	8,338,408.80	0.00	0.00	15,475,280.10	4,836,076.05	6,668,296.08	0.00	0.00	11,504,372.13	71,438,372.71	0.00	3,970,907.97
Provision of Higher Education Services	310100100002000	86,913,652.81	0.00	86,913,652.81	7,136,871.30	8,338,408.80	0.00	0.00	15,475,280.10	4,836,076.05	6,668,296.08	0.00	0.00	11,504,372.13	71,438,372.71	0.00	3,970,907.97
PS		2,926,381.57	0.00	2,926,381.57	8,003.50	977,606.64	0.00	0.00	985,610.14	8,003.50	977,606.64	0.00	0.00	985,610.14	1,940,771.43	0.00	0.00
MOOE		67,368,665.71	0.00	67,368,665.71	6,928,877.80	7,360,802.16	0.00	0.00	14,289,679.96	4,828,072.55	5,690,689.44	0.00	0.00	10,518,761.99	53,078,985.75	0.00	3,770,917.97
CO		16,618,605.53	0.00	16,618,605.53	199,990.00	0.00	0.00	0.00	199,990.00	0.00	0.00	0.00	0.00	0.00	16,418,615.53	0.00	199,990.00
CO : Higher education research improved to promote economic productivity and innovation	3200000000000000	29,770,238.80	0.00	29,770,238.80	1,563,231.89	2,382,440.70	0.00	0.00	3,945,672.59	1,474,430.54	2,070,541.70	0.00	0.00	3,544,972.24	25,824,566.21	0.00	400,700.35
ADVANCED EDUCATION PROGRAM	3201000000000000	4,334,706.00	0.00	4,334,706.00	223,182.47	495,538.33	0.00	0.00	718,720.80	134,381.12	426,120.33	0.00	0.00	560,501.45	3,615,985.20	0.00	158,219.35
Provision of Advanced Education Services	320100100001000	4,334,706.00	0.00	4,334,706.00	223,182.47	495,538.33	0.00	0.00	718,720.80	134,381.12	426,120.33	0.00	0.00	560,501.45	3,615,985.20	0.00	158,219.35
PS		511,800.00	0.00	511,800.00	0.00	158,219.35	0.00	0.00	158,219.35	0.00	0.00	0.00	0.00	0.00	353,380.65	0.00	158,219.35
MOOE		3,693,106.00	0.00	3,693,106.00	223,182.47	337,318.98	0.00	0.00	560,501.45	134,381.12	426,120.33	0.00	0.00	560,501.45	3,132,604.55	0.00	0.00

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																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
CO		130,000.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00
RESEARCH PROGRAM	3202000000000000	25,435,532.80	0.00	25,435,532.80	1,340,049.42	1,886,902.37	0.00	0.00	3,226,951.79	1,340,049.42	1,644,421.37	0.00	0.00	2,984,470.79	22,208,581.01	0.00	242,481.00
Conduct of Research Services, including P1,000,000 for Research Rewards/Incentives	320200100001000	25,435,532.80	0.00	25,435,532.80	1,340,049.42	1,886,902.37	0.00	0.00	3,226,951.79	1,340,049.42	1,644,421.37	0.00	0.00	2,984,470.79	22,208,581.01	0.00	242,481.00
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		17,933,770.80	0.00	17,933,770.80	1,340,049.42	1,644,421.37	0.00	0.00	2,984,470.79	1,340,049.42	1,644,421.37	0.00	0.00	2,984,470.79	14,949,300.01	0.00	0.00
CO		7,401,762.00	0.00	7,401,762.00	0.00	242,481.00	0.00	0.00	242,481.00	0.00	0.00	0.00	0.00	0.00	7,159,281.00	0.00	242,481.00
OO : Community engagement increased	3300000000000000	4,072,399.20	0.00	4,072,399.20	0.00	1,097,429.41	0.00	0.00	1,097,429.41	0.00	1,097,429.41	0.00	0.00	1,097,429.41	2,974,969.79	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	4,072,399.20	0.00	4,072,399.20	0.00	1,097,429.41	0.00	0.00	1,097,429.41	0.00	1,097,429.41	0.00	0.00	1,097,429.41	2,974,969.79	0.00	0.00
Provision of Extension Services	330100100001000	4,072,399.20	0.00	4,072,399.20	0.00	1,097,429.41	0.00	0.00	1,097,429.41	0.00	1,097,429.41	0.00	0.00	1,097,429.41	2,974,969.79	0.00	0.00
MOOE		4,072,399.20	0.00	4,072,399.20	0.00	1,097,429.41	0.00	0.00	1,097,429.41	0.00	1,097,429.41	0.00	0.00	1,097,429.41	2,974,969.79	0.00	0.00
Sub-Total, Operations		120,756,290.81	0.00	120,756,290.81	8,700,103.19	11,816,278.91	0.00	0.00	20,518,382.10	6,310,506.59	9,836,267.19	0.00	0.00	16,146,773.78	100,237,908.71	0.00	4,371,608.32
PS		3,537,981.57	0.00	3,537,981.57	8,003.50	1,135,825.99	0.00	0.00	1,143,829.49	8,003.50	977,806.84	0.00	0.00	985,810.14	2,394,152.08	0.00	158,219.35
MOOE		93,067,941.71	0.00	93,067,941.71	8,492,109.89	10,439,971.92	0.00	0.00	18,932,081.81	6,302,503.09	8,858,660.55	0.00	0.00	15,161,163.84	74,135,860.10	0.00	3,770,817.97
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		24,150,367.53	0.00	24,150,367.53	199,990.00	242,481.00	0.00	0.00	442,471.00	0.00	0.00	0.00	0.00	0.00	23,707,896.53	0.00	442,471.00
GRAND TOTAL		328,781,428.94	0.00	328,781,428.94	25,391,825.53	27,445,330.55	0.00	0.00	52,837,156.08	17,685,822.76	23,893,626.17	0.00	0.00	41,579,448.93	275,944,272.86	0.00	11,257,707.15
PS		4,622,981.57	0.00	4,622,981.57	48,203.50	1,135,825.99	0.00	0.00	1,184,029.49	48,203.50	977,806.84	0.00	0.00	1,025,810.14	3,438,952.08	0.00	158,219.35
MOOE		218,852,379.84	0.00	218,852,379.84	25,143,832.03	25,545,373.56	0.00	0.00	50,689,005.59	17,637,619.28	22,716,369.53	0.00	0.00	40,353,988.79	168,163,374.25	0.00	10,335,018.80
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		105,306,067.53	0.00	105,306,067.53	199,990.00	764,131.00	0.00	0.00	964,121.00	0.00	199,650.00	0.00	0.00	199,650.00	104,341,946.53	0.00	764,471.00


Certified Correct:


ESTRELLITA M. DACLAN
 Supervising Administrative Officer, Budget Office
 Date:

Certified Correct:



IMELDA B. GALINATO
 Chief Accountant
 Date:

Recommending Approval:


MARY JOY S. RAPUSO
 Chief Administrative Officer, Finance
 Date:

Approved:


JOHN JAMES F. MALAMUG
 Vice President for Admin and Finance
 Date:


DIR. DANILO B. BOSE
 OIC President
 Date: