

(For Off-Budgetary Funds)

Department : State Universities and Colleges  
 : (SUCs)  
 Agency/Entity : Benguet State University  
 Operating Unit : < not applicable >  
 Organization Code : 08 017 000000  
 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/ Augmentation)	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=(8+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		4,622,961.57	0.00	4,622,961.57	48,203.50	0.00	0.00	0.00	48,203.50	48,203.50	0.00	0.00	0.00	48,203.50	4,574,778.07	0.00	0.00
Other Compensation	501020000	4,622,961.57	0.00	4,622,961.57	48,203.50	0.00	0.00	0.00	48,203.50	48,203.50	0.00	0.00	0.00	48,203.50	4,574,778.07	0.00	0.00
Honoraria	501021000	3,985,881.57	0.00	3,985,881.57	40,200.00	0.00	0.00	0.00	40,200.00	40,200.00	0.00	0.00	0.00	40,200.00	3,945,681.57	0.00	0.00
Honoraria - Civilian	501021001	3,985,881.57	0.00	3,985,881.57	40,200.00	0.00	0.00	0.00	40,200.00	40,200.00	0.00	0.00	0.00	40,200.00	3,945,681.57	0.00	0.00
Hazard Pay ( HP )	501021100	137,100.00	0.00	137,100.00	8,003.50	0.00	0.00	0.00	8,003.50	8,003.50	0.00	0.00	0.00	8,003.50	129,096.50	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	501021106	137,100.00	0.00	137,100.00	8,003.50	0.00	0.00	0.00	8,003.50	8,003.50	0.00	0.00	0.00	8,003.50	129,096.50	0.00	0.00
Overtime and Night Pay	501021300	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Overtime Pay	501021301	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Night-shift Differential Pay	501021302	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
Maintenance and Other Operating Expenses		218,852,379.84	0.00	218,852,379.84	25,143,632.03	0.00	0.00	0.00	25,143,632.03	17,637,619.26	0.00	0.00	0.00	17,637,619.26	193,708,747.81	0.00	7,506,012.77
Traveling Expenses	502010000	8,533,450.00	0.00	8,533,450.00	435,229.14	0.00	0.00	0.00	435,229.14	431,027.64	0.00	0.00	0.00	431,027.64	8,098,220.88	0.00	4,201.50
Traveling Expenses - Local	502010100	5,838,450.00	0.00	5,838,450.00	380,036.36	0.00	0.00	0.00	380,036.36	375,834.86	0.00	0.00	0.00	375,834.86	5,258,413.64	0.00	4,201.50
Traveling Expenses - Local	502010100	5,838,450.00	0.00	5,838,450.00	380,036.36	0.00	0.00	0.00	380,036.36	375,834.86	0.00	0.00	0.00	375,834.86	5,258,413.64	0.00	4,201.50
Traveling Expenses - Foreign	502010200	2,895,000.00	0.00	2,895,000.00	55,192.78	0.00	0.00	0.00	55,192.78	55,192.78	0.00	0.00	0.00	55,192.78	2,839,807.22	0.00	0.00
Traveling Expenses - Foreign	502010200	2,895,000.00	0.00	2,895,000.00	55,192.78	0.00	0.00	0.00	55,192.78	55,192.78	0.00	0.00	0.00	55,192.78	2,839,807.22	0.00	0.00
Training and Scholarship Expenses	502020000	5,396,200.00	0.00	5,396,200.00	256,693.00	0.00	0.00	0.00	256,693.00	219,262.00	0.00	0.00	0.00	219,262.00	5,137,507.00	0.00	39,431.00
Training Expenses	502020100	4,696,200.00	0.00	4,696,200.00	194,246.00	0.00	0.00	0.00	194,246.00	154,815.00	0.00	0.00	0.00	154,815.00	4,501,954.00	0.00	39,431.00
Training Expenses	502020102	4,696,200.00	0.00	4,696,200.00	194,246.00	0.00	0.00	0.00	194,246.00	154,815.00	0.00	0.00	0.00	154,815.00	4,501,954.00	0.00	39,431.00
Scholarship Grants/Expenses	502020200	700,000.00	0.00	700,000.00	64,447.00	0.00	0.00	0.00	64,447.00	64,447.00	0.00	0.00	0.00	64,447.00	835,553.00	0.00	0.00
Scholarship Grants/Expenses	502020200	700,000.00	0.00	700,000.00	64,447.00	0.00	0.00	0.00	64,447.00	64,447.00	0.00	0.00	0.00	64,447.00	835,553.00	0.00	0.00
Supplies and Materials Expenses	502030000	88,055,297.96	0.00	88,055,297.96	12,437,169.07	0.00	0.00	0.00	12,437,169.07	6,476,216.55	0.00	0.00	0.00	6,476,216.55	75,618,128.89	0.00	5,960,952.52
Office Supplies Expenses	502030100	5,516,218.06	0.00	5,516,218.06	453,040.88	0.00	0.00	0.00	453,040.88	0.00	0.00	0.00	0.00	0.00	5,063,177.18	0.00	453,040.88
Office Supplies Expenses	502030102	5,516,218.06	0.00	5,516,218.06	453,040.88	0.00	0.00	0.00	453,040.88	0.00	0.00	0.00	0.00	0.00	5,063,177.18	0.00	453,040.88
Accountable Forms Expenses	502030200	12,480.00	0.00	12,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,480.00	0.00	0.00
Accountable Forms Expenses	502030200	12,480.00	0.00	12,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,480.00	0.00	0.00
Animal/Zoological Supplies Expenses	502030400	970,000.00	0.00	970,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	970,000.00	0.00	0.00
Animal/Zoological Supplies Expenses	502030400	970,000.00	0.00	970,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	970,000.00	0.00	0.00
Food Supplies Expenses	502030500	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Food Supplies Expenses	502030500	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Drugs and Medicines Expenses	502030700	830,116.00	0.00	830,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	830,116.00	0.00	0.00
Drugs and Medicines Expenses	502030700	830,116.00	0.00	830,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	830,116.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	502030800	969,325.00	0.00	969,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	969,325.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	502030800	969,325.00	0.00	969,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	969,325.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	502030900	860,529.54	0.00	860,529.54	39,479.24	0.00	0.00	0.00	39,479.24	39,479.24	0.00	0.00	0.00	39,479.24	821,050.30	0.00	0.00





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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
Medical Equipment	5080405011	550,000.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,000.00	0.00	0.00
Sports Equipment	5080405013	278,000.00	0.00	278,000.00	199,990.00	0.00	0.00	0.00	199,990.00	0.00	0.00	0.00	0.00	0.00	78,010.00	0.00	199,990.00
Technical and Scientific Equipment	5080405014	1,337,000.00	0.00	1,337,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,337,000.00	0.00	0.00
Other Machinery and Equipment	5080405099	8,638,692.33	0.00	8,638,692.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,638,692.33	0.00	0.00
Transportation Equipment Outlay	5080406000	11,800,000.00	0.00	11,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,800,000.00	0.00	0.00
Motor Vehicles	5080406001	11,800,000.00	0.00	11,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,800,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5080407000	6,856,462.00	0.00	6,856,462.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,856,462.00	0.00	0.00
Furniture and Fixtures	5080407001	6,856,462.00	0.00	6,856,462.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,856,462.00	0.00	0.00
Other Property Plant and Equipment Outlay	5080409000	51,000.00	0.00	51,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,000.00	0.00	0.00
Other Property, Plant and Equipment	5080409099	51,000.00	0.00	51,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,000.00	0.00	0.00
<b>GRAND TOTAL</b>		<b>328,781,428.94</b>	<b>0.00</b>	<b>328,781,428.94</b>	<b>25,391,825.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,391,825.53</b>	<b>17,685,822.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,685,822.76</b>	<b>303,389,603.41</b>	<b>0.00</b>	<b>7,706,002.77</b>

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**Certified Correct:**

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

  
**IMELDA B. GALINATO**  
 Chief Accountant  
 Date: \_\_\_\_\_

**Recommending Approval:**

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

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

**Approved:**

  
**FELICIANO G. CALORA, JR.**  
 SUC President  
 Date: \_\_\_\_\_