

(for Implementing Agency use only)
As at the Quarter Ending June 30, 2021

Department: State Universities and Colleges (SUCs)
Agency: Benguet State University
Operating Unit: < not applicable >
Organization Code (UACS) : 08 017 000000
Fund Cluster: 01 Regular Agency Fund

X	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

(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)	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	
																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
Department of Science and Technology (DOST)		16,675,254.90	0.00	16,675,254.90	3,484,634.38	3,865,158.83	0.00	0.00	7,349,793.21	7,309,902.37	5,284,999.76	0.00	0.00	12,594,902.13	9,325,461.69	0.00	(-5,245,108.92)
Philippine Council for Health Research and Development		16,675,254.90	0.00	16,675,254.90	3,484,634.38	3,865,158.83	0.00	0.00	7,349,793.21	7,309,902.37	5,284,999.76	0.00	0.00	12,594,902.13	9,325,461.69	0.00	(-5,245,108.92)
DOST-PCAARRD-BSU Agri-Aqua Technology Business Incubator Phase 2		5,201,300.00	0.00	5,201,300.00	1,049,711.80	929,359.03	0.00	0.00	1,979,070.83	987,763.64	1,080,559.28	0.00	0.00	2,048,322.92	3,222,229.17	0.00	(-69,252.09)
MOOE	2	5,201,300.00	0.00	5,201,300.00	1,049,711.80	929,359.03	0.00	0.00	1,979,070.83	987,763.64	1,080,559.28	0.00	0.00	2,048,322.92	3,222,229.17	0.00	(-69,252.09)
Increasing Heirloom Rice Production through Quality Acceptable Cultural Management Options in Benguet and Mountain Province		1,205,355.30	0.00	1,205,355.30	308,782.17	602,362.41	0.00	0.00	911,144.58	241,290.89	330,906.60	0.00	0.00	572,197.49	294,210.72	0.00	338,947.09
MOOE	2	1,205,355.30	0.00	1,205,355.30	308,782.17	602,362.41	0.00	0.00	911,144.58	241,290.89	330,906.60	0.00	0.00	572,197.49	294,210.72	0.00	338,947.09
Multilocation Trial of Ten (10) Promising Varieties of Cacao in Different Agro-climatic Zones in the Philippines: Prj. 2 - Evaluation and Characterization of Ten (10) Promising Varieties of Cacao in Types I and IV Agroclimatic-Zones in Luzon		234,502.58	0.00	234,502.58	97,128.00	301,993.00	0.00	0.00	399,121.00	94,398.74	217,993.00	0.00	0.00	312,391.74	(-164,618.42)	0.00	86,729.26
MOOE	2	234,502.58	0.00	234,502.58	97,128.00	301,993.00	0.00	0.00	399,121.00	94,398.74	217,993.00	0.00	0.00	312,391.74	(-164,618.42)	0.00	86,729.26
Performance Assessment of PCAARRD Technology Transfer Modalities		978,204.00	0.00	978,204.00	715,975.01	363,534.37	0.00	0.00	1,079,509.38	602,778.80	430,820.85	0.00	0.00	1,033,599.65	(-101,305.38)	0.00	45,909.73
MOOE	2	978,204.00	0.00	978,204.00	715,975.01	363,534.37	0.00	0.00	1,079,509.38	602,778.80	430,820.85	0.00	0.00	1,033,599.65	(-101,305.38)	0.00	45,909.73
Project 6: Highland Science for the Convergence of Agriculture and Tourism: Benguet Landscape and Ornamental Offerings of a Magsasaka-Siyentista (Highland SciCAT: BLOOMS)* - Batch 2 under the program on the Establishment of DOST-PCAARRD Science for the Convergence of Agriculture and Tourism (SciCAT)		1,273,665.29	0.00	1,273,665.29	780,521.40	115,060.40	0.00	0.00	895,581.80	445,882.20	734,020.40	0.00	0.00	1,179,902.60	378,083.49	0.00	(-284,320.80)
MOOE	2	1,273,665.29	0.00	1,273,665.29	780,521.40	115,060.40	0.00	0.00	895,581.80	445,882.20	734,020.40	0.00	0.00	1,179,902.60	378,083.49	0.00	(-284,320.80)
Support to the Implementation of the Regional Collaborative Program for Agriculture, Aquatic and Natural Resources Research and Development in Cordillera Region		2,628,049.25	0.00	2,628,049.25	121,095.00	575,365.00	0.00	0.00	696,460.00	1,638,725.08	348,951.00	0.00	0.00	1,987,676.08	1,931,589.25	0.00	(-1,291,216.06)
MOOE	2	2,628,049.25	0.00	2,628,049.25	121,095.00	575,365.00	0.00	0.00	696,460.00	1,638,725.08	348,951.00	0.00	0.00	1,987,676.08	1,931,589.25	0.00	(-1,291,216.06)
Establishment of the Potato R&D Center Molecular Laboratory for Increased Productivity and Efficiency		4,999,810.00	0.00	4,999,810.00	360,128.40	810,718.82	0.00	0.00	1,170,847.02	3,173,610.42	2,121,288.63	0.00	0.00	5,294,899.05	3,828,962.98	0.00	(-4,124,052.03)
MOOE	2	4,999,810.00	0.00	4,999,810.00	360,128.40	810,718.82	0.00	0.00	1,170,847.02	3,173,610.42	2,121,288.63	0.00	0.00	5,294,899.05	3,828,962.98	0.00	(-4,124,052.03)

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 (UACS) :
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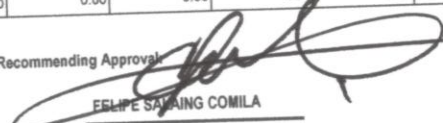
Inter Agency Fund Transfer
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DOCUMENTATION OF TRADITIONAL KNOWLEDGE AND PRACTICES ON HEALTH AND DEVELOPMENT OF DIGITAL LIBRARY ON HEALTH: KANKANAAY-PALINA OF KIBUNGAN, BENGUET AND IKACHACRAN ETHNOLINGUISTIC GROUP OF BARLIG, MOUNTAIN PROVINCE		154,368.48	0.00	154,368.48	51,292.60	166,766.00	0.00	0.00	218,058.60	125,452.60	40,460.00	0.00	0.00	165,912.60	(-63,690.12)	0.00	52,146.00
	2	154,368.48	0.00	154,368.48	51,292.60	166,766.00	0.00	0.00	218,058.60	125,452.60	40,460.00	0.00	0.00	165,912.60	(-63,690.12)	0.00	52,146.00
MOOE		16,675,254.90	0.00	16,675,254.90	3,484,634.38	3,865,158.83	0.00	0.00	7,349,793.21	7,309,902.37	5,284,999.76	0.00	0.00	12,594,902.13	9,325,461.69	0.00	(-5,245,108.92)
GRAND TOTAL		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
PS		16,675,254.90	0.00	16,675,254.90	3,484,634.38	3,865,158.83	0.00	0.00	7,349,793.21	7,309,902.37	5,284,999.76	0.00	0.00	12,594,902.13	9,325,461.69	0.00	(-5,245,108.92)
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,309,902.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO																	

Certified Correct:
ESTRELLITA M. DACLAN
 Supervising Administrative Officer
 Date:

Certified Correct:
IMELDA B. GALINATO
 Chief Accountant
 Date:

Recommending Approval:
ANDRES ARNOLD W. LAMPACAN
 Chief Administrative Officer - OIC
 Date:

Recommending Approval:

FELIPE SAMING COMILA
 President
 Date: