

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
(For Off-Budgetary Funds)**

**As at the Quarter Ending September 30, 2021**

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Benguet State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 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	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=(8+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Personnel Services		2,921,737.73	0.00	2,921,737.73	0.00	833,399.79	946,763.05	0.00	1,780,162.84	0.00	744,740.88	876,701.03	0.00	1,815,441.71	1,141,574.89	0.00	164,721.13
Other Compensation	5010200000	2,921,737.73	0.00	2,921,737.73	0.00	833,399.79	946,763.05	0.00	1,780,162.84	0.00	744,740.88	876,701.03	0.00	1,815,441.71	1,141,574.89	0.00	164,721.13
Representation Allowance (RA)	5010202000	0.00	54,000.00	54,000.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	36,000.00	0.00	0.00
Representation Allowance (RA)	5010202000	0.00	54,000.00	54,000.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	36,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	0.00	54,000.00	54,000.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	36,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	0.00	54,000.00	54,000.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	36,000.00	0.00	0.00
Honoraria	5010210000	2,779,737.73	(108,000.00)	2,671,737.73	0.00	807,190.42	883,401.92	0.00	1,690,592.34	0.00	718,531.31	807,339.90	0.00	1,525,871.21	981,145.39	0.00	164,721.13
Honoraria - Civilian	5010210001	2,779,737.73	(108,000.00)	2,671,737.73	0.00	807,190.42	883,401.92	0.00	1,690,592.34	0.00	718,531.31	807,339.90	0.00	1,525,871.21	981,145.39	0.00	164,721.13
Hazard Pay ( HP )	5010211000	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00
Overtime and Night Pay	5010213000	120,000.00	0.00	120,000.00	0.00	26,209.37	27,381.13	0.00	53,570.50	0.00	26,209.37	27,381.13	0.00	53,570.50	66,428.50	0.00	0.00
Overtime Pay	5010213001	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Night-shift Differential Pay	5010213002	100,000.00	0.00	100,000.00	0.00	26,209.37	27,381.13	0.00	53,570.50	0.00	26,209.37	27,381.13	0.00	53,570.50	46,428.50	0.00	0.00
Maintenance and Other Operating Expenses		298,972,653.46	0.00	298,972,653.46	16,985,878.21	43,876,305.99	34,883,245.46	0.00	95,545,427.60	13,285,216.65	33,894,273.26	31,487,273.90	0.00	78,666,763.81	113,427,225.89	0.00	16,978,683.79
Traveling Expenses	5020100000	4,009,840.00	(200,000.00)	3,809,840.00	0.00	51,840.00	232,418.12	0.00	284,255.12	0.00	51,840.00	232,418.12	0.00	284,255.12	3,525,584.88	0.00	0.00
Traveling Expenses - Local	5020101000	2,521,270.00	(200,000.00)	2,321,270.00	0.00	51,840.00	12,420.00	0.00	64,260.00	0.00	51,840.00	12,420.00	0.00	64,260.00	2,257,010.00	0.00	0.00
Traveling Expenses - Local	5020101000	2,521,270.00	(200,000.00)	2,321,270.00	0.00	51,840.00	12,420.00	0.00	64,260.00	0.00	51,840.00	12,420.00	0.00	64,260.00	2,257,010.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	1,488,570.00	0.00	1,488,570.00	0.00	0.00	219,998.12	0.00	219,998.12	0.00	0.00	219,998.12	0.00	219,998.12	1,268,574.88	0.00	0.00
Traveling Expenses - Foreign	5020102000	1,488,570.00	0.00	1,488,570.00	0.00	0.00	219,998.12	0.00	219,998.12	0.00	0.00	219,998.12	0.00	219,998.12	1,268,574.88	0.00	0.00
Training and Scholarship Expenses	5020200000	3,270,390.00	0.00	3,270,390.00	133,700.00	188,580.21	177,084.00	0.00	499,364.21	131,200.00	133,228.00	150,636.21	0.00	415,064.21	2,771,025.79	0.00	84,300.00
Training Expenses	5020201000	3,270,390.00	0.00	3,270,390.00	133,700.00	188,580.21	177,084.00	0.00	499,364.21	131,200.00	133,228.00	150,636.21	0.00	415,064.21	2,771,025.79	0.00	84,300.00
Training Expenses	5020201002	3,270,390.00	0.00	3,270,390.00	133,700.00	188,580.21	177,084.00	0.00	499,364.21	131,200.00	133,228.00	150,636.21	0.00	415,064.21	2,771,025.79	0.00	84,300.00
Supplies and Materials Expenses	5020300000	89,286,806.22	(200,000.00)	89,086,806.22	3,977,806.05	21,576,259.70	15,576,823.32	0.00	41,130,889.07	356,430.00	14,514,499.06	13,125,371.42	0.00	27,896,300.48	47,967,917.15	0.00	13,134,588.89
Office Supplies Expenses	5020301000	5,165,552.80	(200,000.00)	4,965,552.80	0.00	144,599.48	1,255,385.58	0.00	1,399,985.06	0.00	93,763.48	697,935.79	0.00	791,699.27	3,565,587.74	0.00	608,265.76
Office Supplies Expenses	5020301002	5,165,552.80	(200,000.00)	4,965,552.80	0.00	144,599.48	1,255,385.58	0.00	1,399,985.06	0.00	93,763.48	697,935.79	0.00	791,699.27	3,565,587.74	0.00	608,265.76
Accountable Forms Expenses	5020302000	21,480.00	0.00	21,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,480.00	0.00	0.00
Accountable Forms Expenses	5020302000	21,480.00	0.00	21,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,480.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	1,490,800.00	0.00	1,490,800.00	0.00	0.00	596,440.00	0.00	596,440.00	0.00	0.00	288,765.00	0.00	288,765.00	894,360.00	0.00	307,875.00
Animal/Zoological Supplies Expenses	5020304000	1,490,800.00	0.00	1,490,800.00	0.00	0.00	596,440.00	0.00	596,440.00	0.00	0.00	288,765.00	0.00	288,765.00	894,360.00	0.00	307,875.00
Food Supplies Expenses	5020305000	333,000.00	0.00	333,000.00	0.00	13,482.00	59,231.00	0.00	72,713.00	0.00	0.00	0.00	0.00	0.00	260,287.00	0.00	72,713.00
Food Supplies Expenses	5020305000	333,000.00	0.00	333,000.00	0.00	13,482.00	59,231.00	0.00	72,713.00	0.00	0.00	0.00	0.00	0.00	260,287.00	0.00	72,713.00





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	Unused 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
Buildings	5060404001	1,036,000.00	0.00	1,036,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,036,000.00	0.00	0.00
Other Structures	5060404099	3,703,355.00	0.00	3,703,355.00	0.00	795,307.76	1,357,777.77	0.00	2,153,085.53	0.00	50,199.10	341,880.00	0.00	392,079.10	1,550,269.47	0.00	1,781,006.43
Machinery and Equipment Outlay	5060405000	19,858,999.00	0.00	19,858,999.00	0.00	2,523,881.00	3,096,416.00	0.00	5,620,297.00	0.00	481,720.00	2,091,226.00	0.00	2,572,946.00	14,238,802.00	0.00	3,047,152.00
Office Equipment	5060405002	2,733,860.00	0.00	2,733,860.00	0.00	291,550.00	1,061,847.00	0.00	1,353,397.00	0.00	21,000.00	293,180.00	0.00	314,180.00	1,380,463.00	0.00	1,036,247.00
Information and Communication Technology Equipment	5060405003	11,375,901.00	0.00	11,375,901.00	0.00	1,192,045.00	1,227,890.00	0.00	2,419,935.00	0.00	393,020.00	1,008,775.00	0.00	1,401,795.00	9,955,966.00	0.00	1,018,140.00
Agricultural and Forestry Equipment	5060405004	610,500.00	0.00	610,500.00	0.00	124,786.00	272,980.00	0.00	397,766.00	0.00	0.00	44,800.00	0.00	44,800.00	212,734.00	0.00	352,966.00
Medical Equipment	5060405011	725,000.00	0.00	725,000.00	0.00	43,000.00	0.00	0.00	43,000.00	0.00	0.00	43,000.00	0.00	43,000.00	682,000.00	0.00	74,000.00
Sports Equipment	5060405013	704,738.00	0.00	704,738.00	0.00	527,000.00	74,000.00	0.00	601,000.00	0.00	0.00	527,000.00	0.00	527,000.00	103,738.00	0.00	74,000.00
Technical and Scientific Equipment	5060405014	647,000.00	0.00	647,000.00	0.00	0.00	145,999.00	0.00	145,999.00	0.00	0.00	0.00	0.00	0.00	501,001.00	0.00	145,999.00
Other Machinery and Equipment	5060405099	3,062,000.00	0.00	3,062,000.00	0.00	345,300.00	313,700.00	0.00	659,000.00	0.00	0.00	0.00	0.00	0.00	3,850,000.00	0.00	0.00
Transportation Equipment Outlay	5060406000	3,890,000.00	0.00	3,890,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	3,850,000.00	0.00	0.00
Motor Vehicles	5060406001	3,830,000.00	0.00	3,830,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,830,000.00	0.00	0.00
Other Transportation Equipment	5060406099	50,000.00	0.00	50,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	20,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	2,433,500.00	0.00	2,433,500.00	0.00	15,000.00	756,100.00	0.00	771,100.00	0.00	15,000.00	0.00	0.00	15,000.00	1,662,400.00	0.00	756,100.00
Furniture and Fixtures	5060407001	2,433,500.00	0.00	2,433,500.00	0.00	15,000.00	756,100.00	0.00	771,100.00	0.00	15,000.00	0.00	0.00	15,000.00	26,485.00	0.00	159,500.00
Other Property Plant and Equipment Outlay	5060409000	185,985.00	0.00	185,985.00	0.00	0.00	159,500.00	0.00	159,500.00	0.00	0.00	0.00	0.00	0.00	26,485.00	0.00	159,500.00
Other Property, Plant and Equipment	5060409099	185,985.00	0.00	185,985.00	0.00	0.00	159,500.00	0.00	159,500.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	83,000.00
Biological Assets Outlay	5060500000	85,000.00	0.00	85,000.00	0.00	0.00	83,000.00	0.00	83,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	83,000.00
Bearer Biological Assets Outlay	5060501000	85,000.00	0.00	85,000.00	0.00	0.00	83,000.00	0.00	83,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	83,000.00
Breeding Stocks	5060501001	85,000.00	0.00	85,000.00	0.00	0.00	83,000.00	0.00	83,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	83,000.00
<b>GRAND TOTAL</b>		<b>243,077,230.19</b>	<b>0.00</b>	<b>243,077,230.19</b>	<b>16,985,876.21</b>	<b>48,073,894.54</b>	<b>41,082,802.22</b>	<b>0.00</b>	<b>106,142,372.97</b>	<b>13,285,218.65</b>	<b>35,185,933.04</b>	<b>34,821,079.93</b>	<b>0.00</b>	<b>83,292,229.62</b>	<b>136,934,857.22</b>	<b>0.00</b>	<b>22,850,143.35</b>

Certified Correct:

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

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

Recommending Approval:

**ANDRES ARNOLD W. LAMPACAN**  
Acting Chief Administrative Officer, Finance  
Date:

**ALLAN C. SACPA**  
Vice President for Admin and Finance  
Date:

Approved:

**FELIX BALAING COMILA**  
President  
Date: