

As at the Quarter Ending September 30, 2021

Department: State Universities and Colleges (SUCs)
 Agency: Benguet State University
 Operating Unit: < not applicable >
 Organization Code (UACS): 08 017 0000000
 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)		17,197,050.90	5,427,386.53	22,624,437.43	3,124,505.98	3,054,440.21	4,027,974.94	0.00	10,206,921.13	4,136,291.95	3,163,711.13	5,283,594.88	0.00	12,583,597.96	12,417,516.30	0.00	(-2,376,676.83)
Philippine Council for Health Research and Development		17,197,050.90	5,427,386.53	22,624,437.43	3,124,505.98	3,054,440.21	4,027,974.94	0.00	10,206,921.13	4,136,291.95	3,163,711.13	5,283,594.88	0.00	12,583,597.96	12,417,516.30	0.00	(-2,376,676.83)
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	1,345,818.84	0.00	3,324,889.67	987,763.64	1,060,559.28	2,795,171.86	0.00	4,843,494.78	1,876,410.33	0.00	(-1,518,605.11)
MOOE	2	5,201,300.00	0.00	5,201,300.00	1,049,711.80	929,359.03	1,345,818.84	0.00	3,324,889.67	987,763.64	1,060,559.28	2,795,171.86	0.00	4,843,494.78	1,876,410.33	0.00	(-1,518,605.11)
Establishment of the Potato R&D Center Molecular Laboratory for Increased Productivity and Efficiency		4,999,810.00	0.00	4,999,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,999,810.00	0.00	0.00
MOOE	2	4,999,810.00	0.00	4,999,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,999,810.00	0.00	0.00
Increasing Heirloom Rice Production through Quality Acceptable Cultural Management Options in Benguet and Mountain Province		1,205,355.30	1,205,355.30	2,410,710.60	308,782.17	602,362.41	421,190.05	0.00	1,332,334.63	241,290.89	330,906.60	668,708.05	0.00	1,240,905.54	1,078,375.97	0.00	91,429.09
MOOE	2	1,205,355.30	1,205,355.30	2,410,710.60	308,782.17	602,362.41	421,190.05	0.00	1,332,334.63	241,290.89	330,906.60	668,708.05	0.00	1,240,905.54	1,078,375.97	0.00	91,429.09
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	611,523.39	846,025.97	97,128.00	301,993.00	0.00	0.00	399,121.00	94,398.74	217,993.00	21,000.00	0.00	333,391.74	446,904.97	0.00	65,729.26
MOOE	2	234,502.58	611,523.39	846,025.97	97,128.00	301,993.00	0.00	0.00	399,121.00	94,398.74	217,993.00	21,000.00	0.00	333,391.74	446,904.97	0.00	65,729.26
Performance Assessment of PCAARRD Technology Transfer Modalities		1,500,000.00	1,172,391.58	2,672,391.58	715,975.01	363,534.37	898,371.65	0.00	1,977,881.03	602,778.80	430,820.85	850,273.82	0.00	1,883,873.47	694,510.55	0.00	94,007.56
MOOE	2	1,500,000.00	1,172,391.58	2,672,391.58	715,975.01	363,534.37	898,371.65	0.00	1,977,881.03	602,778.80	430,820.85	850,273.82	0.00	1,883,873.47	694,510.55	0.00	94,007.56
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	2,367,734.97	3,641,400.26	780,521.40	115,060.40	829,114.71	0.00	1,724,696.51	445,882.20	734,020.40	123,442.96	0.00	1,303,345.56	1,916,703.75	0.00	421,350.95
MOOE	2	1,273,665.29	2,367,734.97	3,641,400.26	780,521.40	115,060.40	829,114.71	0.00	1,724,696.51	445,882.20	734,020.40	123,442.96	0.00	1,303,345.56	1,916,703.75	0.00	421,350.95
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	364,376.36	0.00	1,060,836.36	1,638,725.08	348,951.00	583,729.86	0.00	2,571,405.94	1,567,212.89	0.00	(-1,510,569.58)
MOOE	2	2,628,049.25	0.00	2,628,049.25	121,095.00	575,365.00	364,376.36	0.00	1,060,836.36	1,638,725.08	348,951.00	583,729.86	0.00	2,571,405.94	1,567,212.89	0.00	(-1,510,569.58)

This report was generated using the Unified Reporting System on null version.FAR6.1.1 ; Status : SUBMITTED

Department: State Universities and Colleges (SUCs)
 Agency: Benguet State University
 Operating Unit: < not applicable >
 Organization Code (UACS) : 08 017 0000000
 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	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
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	70,381.29	224,749.77	51,292.60	166,766.00	169,103.33	0.00	387,161.93	125,452.60	40,460.00	241,268.33	0.00	407,180.93	(-162,412.16)	0.00	(-20,019.00)
MOOE	2	154,368.48	70,381.29	224,749.77	51,292.60	166,766.00	169,103.33	0.00	387,161.93	125,452.60	40,460.00	241,268.33	0.00	407,180.93	(-162,412.16)	0.00	(-20,019.00)
Other Executive Offices		25,586,263.00	0.00	25,586,263.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,586,263.00	0.00	0.00
Commission on Higher Education		25,586,263.00	0.00	25,586,263.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,586,263.00	0.00	0.00
Central Office		25,586,263.00	0.00	25,586,263.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,586,263.00	0.00	0.00
Implementation of UAQTE Program 2ND SEM AY 20-21		25,586,263.00	0.00	25,586,263.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,586,263.00	0.00	0.00
MOOE	2	25,586,263.00	0.00	25,586,263.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,586,263.00	0.00	0.00
GRAND TOTAL		42,783,313.90	5,427,386.53	48,210,700.43	3,124,505.98	3,054,440.21	4,027,974.94	0.00	10,206,921.13	4,136,291.95	3,163,711.13	5,283,594.88	0.00	12,583,597.96	38,003,779.30	0.00	(-2,376,676.83)
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		42,783,313.90	5,427,386.53	48,210,700.43	3,124,505.98	3,054,440.21	4,027,974.94	4,027,974.94	10,206,921.13	4,136,291.95	3,163,711.13	5,283,594.88	0.00	12,583,597.96	38,003,779.30	0.00	(-2,376,676.83)
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,136,291.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:

ESTRELLITA M. DACLAN

Supervising Administrative Officer
 Date:

Certified Correct:

IMELDA B. GALINATO

Chief Accountant
 Date:

Approved:

FELIPE BALAING COMILA

President
 Date: