

STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENT AND BALANCES FOR TRUST RECEIPTS

As at the Quarter Ending December 31, 2021

Department: State Universities and Colleges (SUCs)
 Agency: Benguet State University
 Operating Unit: < not applicable >
 Organization Code: 08 017 0000000
 (UACS1):
 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=(8+7+6+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Department of Science and Technology (DOST)		19,975,512.49	12,019,117.89	31,994,630.38	2,556,510.18	3,052,975.27	4,340,675.88	5,051,199.75	15,001,360.88	5,456,907.53	2,603,253.43	4,373,896.79	3,478,534.73	15,912,592.49	16,993,269.50	0.00	(-911,231.60)
Philippine Council for Health Research and Development		19,975,512.49	12,019,117.89	31,994,630.38	2,556,510.18	3,052,975.27	4,340,675.88	5,051,199.75	15,001,360.88	5,456,907.53	2,603,253.43	4,373,896.79	3,478,534.73	15,912,592.48	16,993,269.50	0.00	(-911,231.60)
DOST-PCAARRD-BSU Agri-Aqua Technology Business Incubator Phase 2		5,201,300.00	0.00	5,201,300.00	0.00	664,992.89	1,345,818.80	2,126,498.60	4,137,310.29	0.00	0.00	1,403,898.85	788,529.46	2,172,428.31	1,063,989.71	0.00	1,964,881.98
MOOE	2	5,201,300.00	0.00	5,201,300.00	0.00	664,992.89	1,345,818.80	2,126,498.60	4,137,310.29	0.00	0.00	1,403,898.85	788,529.46	2,172,428.31	1,063,989.71	0.00	1,964,881.98
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	802,362.41	421,190.05	144,804.50	1,476,939.13	241,290.89	330,906.80	668,708.05	185,754.48	1,426,660.02	933,771.47	0.00	50,279.11
MOOE	2	1,205,355.30	1,205,355.30	2,410,710.60	308,782.17	802,362.41	421,190.05	144,804.50	1,476,939.13	241,290.89	330,906.80	668,708.05	185,754.48	1,426,660.02	933,771.47	0.00	50,279.11
Multilocation Trial of Ten (10) Promising Varieties of Cacao in Different Agro-climatic Zones in the Philippines: Pj. 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	94,388.74	217,993.00	21,000.00	0.00	333,391.74	448,904.97	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	94,388.74	217,993.00	21,000.00	0.00	333,391.74	448,904.97	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	336,109.33	2,313,990.36	602,778.80	430,820.85	850,273.82	525,385.32	2,409,258.79	358,401.22	0.00	(-95,268.43)
MOOE	2	1,500,000.00	1,172,391.58	2,672,391.58	715,975.01	363,534.37	898,371.65	336,109.33	2,313,990.36	602,778.80	430,820.85	850,273.82	525,385.32	2,409,258.79	358,401.22	0.00	(-95,268.43)
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)		1,273,865.29	2,367,734.97	3,641,400.26	780,521.40	115,060.40	829,114.71	637,130.40	2,361,826.91	445,882.20	734,020.40	123,442.98	694,430.40	1,997,775.98	1,279,573.35	0.00	364,050.95
MOOE	2	1,273,865.29	2,367,734.97	3,641,400.26	780,521.40	115,060.40	829,114.71	637,130.40	2,361,826.91	445,882.20	734,020.40	123,442.98	694,430.40	1,997,775.98	1,279,573.35	0.00	364,050.95
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	1,197,796.16	2,258,632.52	1,638,725.08	348,951.00	563,729.86	327,924.84	2,899,330.78	369,416.73	0.00	(-640,698.26)
MOOE	2	2,628,049.25	0.00	2,628,049.25	121,095.00	575,365.00	364,376.36	1,197,796.16	2,258,632.52	1,638,725.08	348,951.00	563,729.86	327,924.84	2,899,330.78	369,416.73	0.00	(-640,698.26)

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STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENT AND BALANCES FOR TRUST RECEIPTS
As at the Quarter Ending December 31, 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	
Agri-Aqua Technology Business Incubation (ATBI) Networking and Capacity Building Phase 2		2,471,316.00	2,471,316.00	4,942,632.00	0.00	0.00	0.00	394,664.89	394,664.89	0.00	0.00	0.00	486,665.09	486,665.09	4,547,967.11	0.00	0.00	(-92,000.20)
MOOE	2	2,471,316.00	2,471,316.00	4,942,632.00	0.00	0.00	0.00	394,664.89	394,664.89	0.00	0.00	0.00	486,665.09	486,665.09	4,547,967.11	0.00	0.00	(-92,000.20)
Characterization and Performance of Ten (10) Promising Varieties of Cacao in Different Agro Climatic Zones in the Philippines: Proj. 2. Yield and Bean Quality Evaluation of Ten (10) Promising Cacao Varieties in Type I and Type IV Agroclimatic Zones in Southeastern Mindanao, Visayas and Northern Luzon		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	0.00
MOOE	2	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	0.00
Enhancing Gender Responsiveness & Growth of the Strawberry Processing Enterprise		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	0.00
MOOE	2	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	0.00
DOCUMENTATION OF TRADITIONAL KNOWLEDGE AND PRACTICES ON HEALTH AND DEVELOPMENT OF DIGITAL LIBRARY ON HEALTH: KANKANAEY-PALINA OF KIBUNGAN, BENGUET AND IKACHACRAN ETHNOLINGUISTIC GROUP OF BARLIG, MOUNTAIN PROVINCE		154,368.48	674,735.39	829,103.87	51,292.60	166,766.00	166,103.33	0.00	387,161.93	125,452.60	40,460.00	241,268.33	15,000.00	422,180.93	441,941.94	0.00	0.00	(-35,019.00)
MOOE	2	154,368.48	674,735.39	829,103.87	51,292.60	166,766.00	166,103.33	0.00	387,161.93	125,452.60	40,460.00	241,268.33	15,000.00	422,180.93	441,941.94	0.00	0.00	(-35,019.00)
PROJECT 5: STANDARDIZATION OF CRUDE HERBAL FORMULATION FROM PLANTS INDIGENOUS TO BENGUET FOR ANTI-DIABETES		307,145.59	3,516,061.26	3,823,206.85	481,716.00	282,901.20	312,700.78	214,395.87	1,271,713.85	2,308,379.22	500,101.58	481,574.92	474,845.14	3,764,900.86	2,551,493.00	0.00	0.00	(-2,493,187.01)
MOOE	2	307,145.59	3,516,061.26	3,823,206.85	481,716.00	282,901.20	312,700.78	214,395.87	1,271,713.85	2,308,379.22	500,101.58	481,574.92	474,845.14	3,764,900.86	2,551,493.00	0.00	0.00	(-2,493,187.01)
Other Executive Offices		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	0.00
Commission on Higher Education		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	0.00
Central Office		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	0.00
Enhancement of Engineering and Technology Laboratories", of Benguet State University", under the Institutional Development and Innovation (IDI) Grants during the K to 12 Transition Period		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	0.00
MOOE	2	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	0.00
Smart Library Facilities for BSU Campuses", of Benguet State University under the Institutional Development and Innovation (IDI) Grants during the K to 12 Transition Period		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	0.00
MOOE	2	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	0.00

STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENT AND BALANCES FOR TRUST RECEIPTS


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 Operating Unit: < not applicable >
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 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

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

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		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	Net 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
GRAND TOTAL		19,975,512.49	12,019,117.89	31,994,630.38	2,556,510.18	3,052,975.27	4,340,675.68	5,051,199.75	15,001,360.88	5,456,907.53	2,803,253.43	4,373,896.79	3,478,534.73	15,912,592.48	16,993,269.50	0.00	(-911,231.60)
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		19,975,512.49	12,019,117.89	31,994,630.38	2,556,510.18	3,052,975.27	4,340,675.68	4,340,675.68	15,001,360.88	5,456,907.53	2,803,253.43	4,373,896.79	3,478,534.73	15,912,592.48	16,993,269.50	0.00	(-911,231.60)
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,456,907.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00


 ESTRELLITA M. DACLAN
 Supervising Administrative Officer
 Date:


 IMELDA B. GALINATO
 Chief Accountant
 Date:


 FELIPE SALANG COMILA
 President

STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS

As of the Quarter Ending DECEMBER 2021

Department: STATE UNIVERSITIES AND COLLEGES (SUCV)
Agency/Entity: Benguet State University
Operating Unit:
Organization Code (SACS):

Fund Cluster: 07 - Trust Receipts

Table with columns: Source Agencies and Projects, Approved Budget, Utilizations (1st-4th Quarter, Total), Disbursements (1st-4th Quarter, Total), Unutilized Budget, and Balances (Due and Demandable, Not Yet Due and Demandable). Rows include OHED, DOIST-PCARRD, and various projects under each.

STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS

As of the Quarter Ending DECEMBER 2021

Department: STATE UNIVERSITIES AND COLLEGE (SUC)
Agency/Entity: Bengal State University
Operating Unit:
Organization Code (SAC):

Fund Cluster:

07 - Trust Receipts

Table with columns for Source Agencies and Projects, Approved Budget (Revenue/Receipts, Adjustments, Adjusted Budgeted Revenue), Utilizations (1st-4th Quarter Ending, Total), Disbursements (1st-4th Quarter Ending, Total), and Balances (Unutilized Budget, Due and Demandable, Net Due and Demandable).

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS

As of the Quarter Ending DECEMBER 2021

Department : STATE UNIVERSITIES AND COLLEGES (SUC's)
 Agency/Entity : Benguet State University
 Operating Unit :
 Organization Code (UACS) : Fund Cluster : 07 - Trust, Receipts

Source Agencies and Projects	Approved Budget			Utilizations					Disbursements				Balances			
	Approved Budgeted Revenue Receipts	Adjustments (Additions, 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	Liquid Utilizations (15-16) + (17+18)	
				15	16	17	18		19	20	21	22			23	24
Appraising Capabilities and Resources of Benguet Local Government Units: A Prelude to the Establishment of Productive Agriculture and Fisheries Extension Services (ACRAFES) C. Dulaupan																
PS	-	-	-													53,558.40
MOOE	700,000.00		700,000.00			264,220.29	173,509.08				204,495.00	53,558.40	51,558.40	700,000.00		308,414.18
CO	300,000.00		300,000.00			300,000.00						101,816.50	308,414.18	300,000.00		
GRAND TOTAL																
PS	38,892,308.00	3,367,488.18	33,059,595.42	2,776,066.97	2,192,175.53	3,228,827.97	2,460,314.86	10,654,892.35	3,198,092.71	5,109,765.25	4,014,241.50	3,913,732.14	15,477,204.00	32,415,673.67		(4,823,241.65)
MOOE	177,880,295.49	2,888,548.85	175,091,748.64	8,962,788.33	22,246,832.38	14,698,134.99	14,579,408.58	59,180,432.02	14,238,740.91	19,959,133.83	14,953,267.88	15,217,728.97	63,959,081.59	112,485,826.39		(2,858,618.72)
CO	93,531,805.78	-	73,754,992.08	895,638.45	28,828,202.47	1,865,410.71	588,905.00	31,886,149.63	4,630,810.62	21,722,334.15	5,688,673.53	540,860.00	33,762,523.30	41,845,429.33		(1,898,773.67)

Certified Correct:


 ESTRELLA M. DACLAN
 Supervising Administrative Officer
 Date:

Certified Correct:


 BELDAR GALINATO
 Chief Accountant
 Date:

Approved:


 ROMEO SALANGS COBILA
 President
 Date: