

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 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	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
General Administration and Support	10000000000000	114,195,730.22	0.00	114,195,730.22	7,353,544.80	28,843,137.33	21,216,178.86	30,606,389.06	88,019,250.05	3,691,293.23	20,381,979.13	19,709,598.39	13,480,915.49	57,263,786.24	26,176,480.17	0.00	30,755,463.81
General Management and Supervision	100000100001000	114,195,730.22	0.00	114,195,730.22	7,353,544.80	28,843,137.33	21,216,178.86	30,606,389.06	88,019,250.05	3,691,293.23	20,381,979.13	19,709,598.39	13,480,915.49	57,263,786.24	26,176,480.17	0.00	30,755,463.81
PS		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
MOOE		107,894,888.24	0.00	107,894,888.24	7,353,544.80	27,091,798.57	20,660,978.86	28,467,040.06	83,593,362.29	3,691,293.23	19,871,080.03	18,754,843.39	12,655,976.49	54,973,173.14	24,301,525.95	0.00	28,620,189.15
CO		6,280,841.98	0.00	6,280,841.98	0.00	1,751,338.76	535,200.00	2,139,349.00	4,425,887.76	0.00	510,919.10	954,755.00	824,939.00	2,290,813.10	1,854,954.22	0.00	2,135,274.66
Sub-Total, General Administration and Support		114,195,730.22	0.00	114,195,730.22	7,353,544.80	28,843,137.33	21,216,178.86	30,606,389.06	88,019,250.05	3,691,293.23	20,381,979.13	19,709,598.39	13,480,915.49	57,263,786.24	26,176,480.17	0.00	30,755,463.81
PS		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
MOOE		107,894,888.24	0.00	107,894,888.24	7,353,544.80	27,091,798.57	20,660,978.86	28,467,040.06	83,593,362.29	3,691,293.23	19,871,080.03	18,754,843.39	12,655,976.49	54,973,173.14	24,301,525.95	0.00	28,620,189.15
FinEx (if Applicable)		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
CO		6,280,841.98	0.00	6,280,841.98	0.00	1,751,338.76	535,200.00	2,139,349.00	4,425,887.76	0.00	510,919.10	954,755.00	824,939.00	2,290,813.10	1,854,954.22	0.00	2,135,274.66
Support to Operations	20000000000000	7,519,000.00	0.00	7,519,000.00	131,658.73	1,161,578.57	1,069,961.09	3,056,859.87	5,420,058.26	131,108.73	261,742.57	1,022,768.11	2,397,263.56	3,812,882.97	2,098,941.74	0.00	1,607,175.29
Auxiliary Services	200000100001000	7,519,000.00	0.00	7,519,000.00	131,658.73	1,161,578.57	1,069,961.09	3,056,859.87	5,420,058.26	131,108.73	261,742.57	1,022,768.11	2,397,263.56	3,812,882.97	2,098,941.74	0.00	1,607,175.29
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		5,514,000.00	0.00	5,514,000.00	131,658.73	1,030,778.57	709,971.09	1,670,164.87	3,542,573.26	131,108.73	261,742.57	891,968.11	1,950,278.56	3,235,097.97	1,971,426.74	0.00	307,475.29
CO		2,005,000.00	0.00	2,005,000.00	0.00	130,800.00	359,990.00	1,386,695.00	1,877,485.00	0.00	0.00	130,800.00	446,985.00	577,785.00	127,515.00	0.00	1,299,700.00
Sub-Total, Support to Operations		7,519,000.00	0.00	7,519,000.00	131,658.73	1,161,578.57	1,069,961.09	3,056,859.87	5,420,058.26	131,108.73	261,742.57	1,022,768.11	2,397,263.56	3,812,882.97	2,098,941.74	0.00	1,607,175.29
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		5,514,000.00	0.00	5,514,000.00	131,658.73	1,030,778.57	709,971.09	1,670,164.87	3,542,573.26	131,108.73	261,742.57	891,968.11	1,950,278.56	3,235,097.97	1,971,426.74	0.00	307,475.29
FinEx (if Applicable)		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
CO		2,005,000.00	0.00	2,005,000.00	0.00	130,800.00	359,990.00	1,386,695.00	1,877,485.00	0.00	0.00	130,800.00	446,985.00	577,785.00	127,515.00	0.00	1,299,700.00
Operations	30000000000000	121,362,499.97	0.00	121,362,499.97	9,500,672.68	18,068,978.64	18,796,662.27	30,229,153.38	76,595,466.97	9,462,814.69	14,542,211.34	14,088,713.43	25,221,188.67	63,314,928.13	44,767,033.00	0.00	13,280,538.84
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	31000000000000	82,408,075.95	0.00	82,408,075.95	8,035,152.41	13,277,063.78	12,735,688.42	19,703,274.58	53,751,179.19	8,032,652.41	11,483,082.50	9,248,564.64	19,338,062.86	48,102,362.41	28,656,896.76	0.00	5,648,816.78
HIGHER EDUCATION PROGRAM	31010000000000	82,408,075.95	0.00	82,408,075.95	8,035,152.41	13,277,063.78	12,735,688.42	19,703,274.58	53,751,179.19	8,032,652.41	11,483,082.50	9,248,564.64	19,338,062.86	48,102,362.41	28,656,896.76	0.00	5,648,816.78
Provision of Higher Education Services	310100100002000	82,408,075.95	0.00	82,408,075.95	8,035,152.41	13,277,063.78	12,735,688.42	19,703,274.58	53,751,179.19	8,032,652.41	11,483,082.50	9,248,564.64	19,338,062.86	48,102,362.41	28,656,896.76	0.00	5,648,816.78
PS		2,201,737.73	0.00	2,201,737.73	0.00	745,740.68	613,303.94	384,340.62	1,743,385.24	0.00	744,740.68	478,751.27	223,980.02	1,447,471.97	458,352.49	0.00	295,913.27
MOOE		65,328,915.22	0.00	65,328,915.22	8,035,152.41	11,819,823.10	10,054,838.48	18,315,858.96	48,225,672.95	8,032,652.41	10,738,341.82	8,176,313.37	17,515,945.84	44,463,253.44	17,103,242.27	0.00	3,762,419.51
CO		14,877,423.00	0.00	14,877,423.00	0.00	711,500.00	2,067,546.00	1,003,075.00	3,782,121.00	0.00	0.00	593,500.00	1,598,137.00	2,191,637.00	11,095,302.00	0.00	1,590,484.00
OO : Higher education research improved to promote economic productivity and innovation	32000000000000	34,445,504.02	0.00	34,445,504.02	1,096,112.27	4,361,491.86	5,682,303.55	9,864,031.80	21,003,939.48	1,060,754.28	2,642,355.84	4,526,328.49	5,841,175.81	14,070,614.42	13,441,564.54	0.00	6,933,325.06
ADVANCED EDUCATION PROGRAM	32010000000000	7,955,924.02	0.00	7,955,924.02	58,809.99	1,297,203.58	613,757.88	841,112.63	2,810,884.08	57,310.00	248,489.96	1,506,023.13	247,095.36	2,058,918.45	5,145,039.94	0.00	751,965.63
Provision of Advanced Education Services	320100100001000	7,955,924.02	0.00	7,955,924.02	58,809.99	1,297,203.58	613,757.88	841,112.63	2,810,884.08	57,310.00	248,489.96	1,506,023.13	247,095.36	2,058,918.45	5,145,039.94	0.00	751,965.63
PS		700,000.00	0.00	700,000.00	0.00	87,859.11	333,459.11	117,728.42	538,846.64	0.00	0.00	391,949.76	0.00	391,949.76	161,153.36	0.00	146,896.88
MOOE		3,327,150.00	0.00	3,327,150.00	58,809.99	593,744.47	285,298.77	476,034.21	1,393,887.44	57,310.00	248,489.96	498,273.37	232,095.36	1,036,168.89	1,933,262.56	0.00	357,718.75
CO		3,928,774.02	0.00	3,928,774.02	0.00	615,800.00	15,000.00	247,350.00	876,150.00	0.00	0.00	615,800.00	15,000.00	630,800.00	3,050,624.02	0.00	247,350.00

Particulars	UACS CODE	App Budget				Utilization					Disbursements				Unpaid Obligations		
		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	Due and Demandable	Not Yet Due and Demandable
																5=[(3+(-)4)]	6
RESEARCH PROGRAM	3202000000000000	26,489,580.00	0.00	26,489,580.00	1,037,302.28	3,064,288.28	5,068,545.67	9,022,919.17	18,193,055.40	1,003,444.28	2,393,865.88	3,020,305.36	5,594,080.45	12,011,695.97	8,296,524.60	0.00	6,181,359.43
Conduct of Research Services	320200100001000	26,489,580.00	0.00	26,489,580.00	1,037,302.28	3,064,288.28	5,068,545.67	9,022,919.17	18,193,055.40	1,003,444.28	2,393,865.88	3,020,305.36	5,594,080.45	12,011,695.97	8,296,524.60	0.00	6,181,359.43
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		22,438,780.00	0.00	22,438,780.00	1,037,302.28	2,909,738.28	2,593,487.90	7,359,402.96	13,899,931.42	1,003,444.28	2,357,865.88	2,852,055.36	3,032,944.90	9,248,310.42	8,538,848.58	0.00	4,653,621.00
CO		4,050,800.00	0.00	4,050,800.00	0.00	154,550.00	2,475,057.77	1,663,516.21	4,293,123.98	0.00	36,000.00	168,250.00	2,561,135.55	2,765,385.55	(242,323.98)	0.00	1,527,738.43
OO : Community engagement increased	3300000000000000	4,508,920.00	0.00	4,508,920.00	369,408.00	430,423.00	378,670.30	661,847.00	1,840,348.30	369,408.00	416,773.00	313,820.30	41,950.00	1,141,951.30	2,668,571.70	0.00	698,397.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	4,508,920.00	0.00	4,508,920.00	369,408.00	430,423.00	378,670.30	661,847.00	1,840,348.30	369,408.00	416,773.00	313,820.30	41,950.00	1,141,951.30	2,668,571.70	0.00	698,397.00
Provision of Extension Services	330100100001000	4,508,920.00	0.00	4,508,920.00	369,408.00	430,423.00	378,670.30	661,847.00	1,840,348.30	369,408.00	416,773.00	313,820.30	41,950.00	1,141,951.30	2,668,571.70	0.00	698,397.00
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		4,468,920.00	0.00	4,468,920.00	369,408.00	430,423.00	378,670.30	642,047.00	1,820,548.30	369,408.00	416,773.00	313,820.30	41,950.00	1,141,951.30	2,648,371.70	0.00	678,597.00
CO		40,000.00	0.00	40,000.00	0.00	0.00	0.00	19,800.00	19,800.00	0.00	0.00	0.00	0.00	0.00	20,200.00	0.00	19,800.00
Sub-Total, Operations		121,362,499.97	0.00	121,362,499.97	9,500,672.68	18,068,978.64	18,796,862.27	30,229,153.38	76,595,466.97	9,462,814.69	14,542,211.34	14,088,713.43	25,221,188.67	63,314,828.13	44,767,033.00	0.00	13,280,538.84
PS		2,901,737.73	0.00	2,901,737.73	0.00	833,399.79	946,763.05	502,069.04	2,282,231.88	0.00	744,740.68	870,701.03	223,980.02	1,839,421.73	619,505.85	0.00	442,810.15
MOOE		95,563,765.22	0.00	95,563,765.22	9,500,672.68	15,753,728.85	13,292,295.45	26,793,343.13	65,340,040.11	9,462,814.69	13,761,470.66	11,840,462.40	20,822,936.10	55,887,883.85	30,223,725.11	0.00	9,452,356.28
FinEx (If Applicable)		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
CO		22,896,997.02	0.00	22,896,997.02	0.00	1,481,850.00	4,557,803.77	2,833,741.21	8,973,194.98	0.00	36,000.00	1,377,550.00	4,174,272.55	5,587,822.55	13,923,802.04	0.00	3,385,372.43
GRAND TOTAL		243,077,230.19	0.00	243,077,230.19	16,985,876.21	48,073,694.54	41,082,802.22	63,892,402.31	170,034,775.28	13,285,216.65	35,185,933.04	34,821,079.93	41,099,367.72	124,391,597.34	73,042,454.91	0.00	45,643,177.94
PS		2,921,737.73	0.00	2,921,737.73	0.00	833,399.79	946,763.05	502,069.04	2,282,231.88	0.00	744,740.68	870,701.03	223,980.02	1,839,421.73	639,505.85	0.00	442,810.15
MOOE		208,972,653.46	0.00	208,972,653.46	16,985,876.21	43,876,305.99	34,883,245.40	56,930,548.06	152,475,975.66	13,285,216.65	33,894,273.26	31,487,273.90	35,429,191.15	114,095,954.96	56,496,677.80	0.00	38,380,020.70
FinEx (If Applicable)		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
CO		31,182,839.00	0.00	31,182,839.00	0.00	3,363,988.76	5,452,793.77	6,459,785.21	15,276,567.74	0.00	546,919.10	2,463,105.00	5,446,196.55	8,456,220.65	15,906,271.26	0.00	6,820,347.09

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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:

ERLIFE SALAING COMILA

President

Date: