

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

As at the Quarter Ending March 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		
																5=[[3+(-)4]]	6	7
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Personnel Services		2,921,737.73	0.00	2,921,737.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,921,737.73	0.00	0.00	
Other Compensation	501020000	2,921,737.73	0.00	2,921,737.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,921,737.73	0.00	0.00	
Honoraria	501021000	2,779,737.73	0.00	2,779,737.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,779,737.73	0.00	0.00	
Honoraria - Civilian	501021001	2,779,737.73	0.00	2,779,737.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,779,737.73	0.00	0.00	
Hazard Pay (HP)	501021100	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	501021105	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	501021300	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	
Overtime Pay	501021301	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	501021302	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	
Maintenance and Other Operating Expenses		208,972,853.48	0.00	208,972,853.48	16,985,876.21	0.00	0.00	0.00	16,985,876.21	13,285,216.65	0.00	0.00	0.00	13,285,216.65	191,986,777.25	0.00	3,700,859.56	
Traveling Expenses	502010000	4,009,840.00	0.00	4,009,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,009,840.00	0.00	0.00	
Traveling Expenses - Local	502010100	2,521,270.00	0.00	2,521,270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,521,270.00	0.00	0.00	
Traveling Expenses - Local	502010100	2,521,270.00	0.00	2,521,270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,521,270.00	0.00	0.00	
Traveling Expenses - Foreign	502010200	1,488,570.00	0.00	1,488,570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,488,570.00	0.00	0.00	
Traveling Expenses - Foreign	502010200	1,488,570.00	0.00	1,488,570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,488,570.00	0.00	0.00	
Training and Scholarship Expenses	502020000	3,270,390.00	0.00	3,270,390.00	133,700.00	0.00	0.00	0.00	133,700.00	131,200.00	0.00	0.00	0.00	131,200.00	3,136,690.00	0.00	2,500.00	
Training Expenses	502020100	3,270,390.00	0.00	3,270,390.00	133,700.00	0.00	0.00	0.00	133,700.00	131,200.00	0.00	0.00	0.00	131,200.00	3,136,690.00	0.00	2,500.00	
Training Expenses	502020102	3,270,390.00	0.00	3,270,390.00	133,700.00	0.00	0.00	0.00	133,700.00	131,200.00	0.00	0.00	0.00	131,200.00	3,136,690.00	0.00	2,500.00	
Supplies and Materials Expenses	502030000	88,698,808.22	0.00	88,698,808.22	3,977,808.05	0.00	0.00	0.00	3,977,808.05	356,430.00	0.00	0.00	0.00	356,430.00	84,721,000.17	0.00	3,621,376.05	
Office Supplies Expenses	502030100	5,165,552.80	0.00	5,165,552.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,165,552.80	0.00	0.00	
Office Supplies Expenses	502030102	5,165,552.80	0.00	5,165,552.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,165,552.80	0.00	0.00	
Accountable Forms Expenses	502030200	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	502030200	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	502030400	1,490,800.00	0.00	1,490,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,490,800.00	0.00	0.00	
Animal/Zoological Supplies Expenses	502030400	1,490,800.00	0.00	1,490,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,490,800.00	0.00	0.00	
Food Supplies Expenses	502030500	333,000.00	0.00	333,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333,000.00	0.00	0.00	
Food Supplies Expenses	502030500	333,000.00	0.00	333,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333,000.00	0.00	0.00	
Drugs and Medicines Expenses	502030700	528,712.92	0.00	528,712.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528,712.92	0.00	0.00	
Drugs and Medicines Expenses	502030700	528,712.92	0.00	528,712.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528,712.92	0.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	502030800	2,686,549.00	0.00	2,686,549.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,686,549.00	0.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	502030800	2,686,549.00	0.00	2,686,549.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,686,549.00	0.00	0.00	

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																Due and Demandable	Not Yet Quantified 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
Sports Equipment	5060405013	704,738.00	0.00	704,738.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	704,738.00	0.00	0.00
Technical and Scientific Equipment	5060408014	847,000.00	0.00	847,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	847,000.00	0.00	0.00
Other Machinery and Equipment	5060405099	3,062,000.00	0.00	3,062,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,062,000.00	0.00	0.00
Transportation Equipment Outlay	5060408000	3,880,000.00	0.00	3,880,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,880,000.00	0.00	0.00
Motor Vehicles	5060408001	3,880,000.00	0.00	3,880,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,880,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	2,433,500.00	0.00	2,433,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,433,500.00	0.00	0.00
Furniture and Fixtures	5060407001	2,433,500.00	0.00	2,433,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,433,500.00	0.00	0.00
Other Property Plant and Equipment Outlay	5060409000	185,985.00	0.00	185,985.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,985.00	0.00	0.00
Other Property, Plant and Equipment	5060409099	185,985.00	0.00	185,985.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,985.00	0.00	0.00
Biological Assets Outlay	5060500000	85,000.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	0.00	0.00
Bearer Biological Assets Outlay	5060501000	85,000.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	0.00	0.00
Breeding Stocks	5060501001	85,000.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	0.00	0.00
GRAND TOTAL		243,077,230.19	0.00	243,077,230.19	16,985,876.21	0.00	0.00	0.00	16,985,876.21	13,285,216.85	0.00	0.00	0.00	13,285,216.85	226,091,363.98	0.00	3,796,859.98

Certified Correct:

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

IMELDA B. GALINATO
Chief Accountant
Date: 4/29

Recommending Approval:

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

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

Approved:

FELIPE SALAING COMILA
President
Date: