

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2022

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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		5,010,039.10	0.00	5,010,039.10	93,858.56	0.00	0.00	0.00	93,858.56	93,858.56	0.00	0.00	0.00	93,858.56	4,916,180.54	0.00	0.00
Other Compensation	501020000	5,010,039.10	0.00	5,010,039.10	93,858.56	0.00	0.00	0.00	93,858.56	93,858.56	0.00	0.00	0.00	93,858.56	4,916,180.54	0.00	0.00
Representation Allowance (RA)	501020200	108,000.00	0.00	108,000.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	99,000.00	0.00	0.00
Representation Allowance (RA)	501020200	108,000.00	0.00	108,000.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	99,000.00	0.00	0.00
Transportation Allowance (TA)	501020300	108,000.00	0.00	108,000.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	99,000.00	0.00	0.00
Transportation Allowance (TA)	501020300	108,000.00	0.00	108,000.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	99,000.00	0.00	0.00
Honoraria	501021000	4,834,039.10	0.00	4,834,039.10	75,858.56	0.00	0.00	0.00	75,858.56	75,858.56	0.00	0.00	0.00	75,858.56	4,558,180.54	0.00	0.00
Honoraria - Civilian	501021001	4,834,039.10	0.00	4,834,039.10	75,858.56	0.00	0.00	0.00	75,858.56	75,858.56	0.00	0.00	0.00	75,858.56	4,558,180.54	0.00	0.00
Overtime and Night Pay	501021300	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00
Overtime Pay	501021301	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Night-shift Differential Pay	501021302	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Maintenance and Other Operating Expenses		214,163,229.98	0.00	214,163,229.98	31,461,239.14	0.00	0.00	0.00	31,461,239.14	27,946,059.15	0.00	0.00	0.00	27,946,059.15	182,841,990.84	0.00	3,515,179.99
Traveling Expenses	502010000	3,881,848.22	0.00	3,881,848.22	162,750.74	0.00	0.00	0.00	162,750.74	119,850.74	0.00	0.00	0.00	119,850.74	3,718,897.48	0.00	43,100.00
Traveling Expenses - Local	502010100	1,872,848.22	0.00	1,872,848.22	95,630.00	0.00	0.00	0.00	95,630.00	52,530.00	0.00	0.00	0.00	52,530.00	1,777,018.22	0.00	43,100.00
Traveling Expenses - Local	502010100	1,872,848.22	0.00	1,872,848.22	95,630.00	0.00	0.00	0.00	95,630.00	52,530.00	0.00	0.00	0.00	52,530.00	1,777,018.22	0.00	43,100.00
Traveling Expenses - Foreign	502010200	2,009,000.00	0.00	2,009,000.00	67,120.74	0.00	0.00	0.00	67,120.74	67,120.74	0.00	0.00	0.00	67,120.74	1,941,879.26	0.00	0.00
Traveling Expenses - Foreign	502010200	2,009,000.00	0.00	2,009,000.00	67,120.74	0.00	0.00	0.00	67,120.74	67,120.74	0.00	0.00	0.00	67,120.74	1,941,879.26	0.00	0.00
Training and Scholarship Expenses	502020000	3,501,100.00	0.00	3,501,100.00	85,560.00	0.00	0.00	0.00	85,560.00	83,560.00	0.00	0.00	0.00	83,560.00	3,435,540.00	0.00	2,000.00
Training Expenses	502020100	3,471,100.00	0.00	3,471,100.00	85,560.00	0.00	0.00	0.00	85,560.00	83,560.00	0.00	0.00	0.00	83,560.00	3,405,540.00	0.00	2,000.00
Training Expenses	502020100	3,471,100.00	0.00	3,471,100.00	85,560.00	0.00	0.00	0.00	85,560.00	83,560.00	0.00	0.00	0.00	83,560.00	3,405,540.00	0.00	2,000.00
Scholarship Grants/Expenses	502020200	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Scholarship Grants/Expenses	502020200	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Supplies and Materials Expenses	502030000	78,713,033.88	0.00	78,713,033.88	14,568,041.57	0.00	0.00	0.00	14,568,041.57	11,443,129.42	0.00	0.00	0.00	11,443,129.42	64,144,992.09	0.00	3,124,912.15
Office Supplies Expenses	502030100	5,332,572.30	0.00	5,332,572.30	28,719.00	0.00	0.00	0.00	28,719.00	13,794.50	0.00	0.00	0.00	13,794.50	5,303,853.30	0.00	14,924.50
Office Supplies Expenses	502030100	5,332,572.30	0.00	5,332,572.30	28,719.00	0.00	0.00	0.00	28,719.00	13,794.50	0.00	0.00	0.00	13,794.50	5,303,853.30	0.00	14,924.50
Accountable Forms Expenses	502030200	31,850.00	0.00	31,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,850.00	0.00	0.00
Accountable Forms Expenses	502030200	31,850.00	0.00	31,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,850.00	0.00	0.00
Animal/Zoological Supplies Expenses	502030400	2,568,996.78	0.00	2,568,996.78	180,440.00	0.00	0.00	0.00	180,440.00	0.00	0.00	0.00	0.00	0.00	2,388,556.78	0.00	180,440.00
Animal/Zoological Supplies Expenses	502030400	2,568,996.78	0.00	2,568,996.78	180,440.00	0.00	0.00	0.00	180,440.00	0.00	0.00	0.00	0.00	0.00	2,388,556.78	0.00	180,440.00

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Technical and Scientific Equipment	5080405014	4,350,164.03	0.00	4,350,164.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,350,164.03	0.00	0.00
Other Machinery and Equipment	5080405099	4,384,415.00	0.00	4,384,415.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,384,415.00	0.00	0.00
Transportation Equipment Outlay	5080406000	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Other Transportation Equipment	5080408099	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5080407000	4,632,630.60	0.00	4,632,630.60	618,314.00	0.00	0.00	0.00	618,314.00	0.00	0.00	0.00	0.00	0.00	4,014,316.60	0.00	618,314.00
Furniture and Fixtures	5080407001	4,632,630.60	0.00	4,632,630.60	618,314.00	0.00	0.00	0.00	618,314.00	0.00	0.00	0.00	0.00	0.00	4,014,316.60	0.00	618,314.00
Other Property Plant and Equipment Outlay	5080409000	1,758,500.00	0.00	1,758,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,758,500.00	0.00	0.00
Other Property, Plant and Equipment	5080409099	1,758,500.00	0.00	1,758,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,758,500.00	0.00	0.00
Biological Assets Outlay	5080500000	695,000.00	0.00	695,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	695,000.00	0.00	0.00
Bearer Biological Assets Outlay	5080501000	695,000.00	0.00	695,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	695,000.00	0.00	0.00
Breeding Stocks	5080501001	695,000.00	0.00	695,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	695,000.00	0.00	0.00
GRAND TOTAL		255,660,026.69	0.00	255,660,026.69	32,453,411.70	0.00	0.00	0.00	32,453,411.70	28,039,917.71	0.00	0.00	0.00	28,039,917.71	223,206,614.99	0.00	4,413,493.99

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:

FELIPE SALAING COMILA

President

Date:

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