

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending September 30, 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/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-16)=(17+18)	
																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	1000000000000000	121,074,558.26	0.00	121,074,558.26	19,342,947.24	30,800,233.49	46,482,157.12	0.00	96,625,337.85	15,809,101.84	17,904,037.45	58,609,998.62	0.00	92,323,137.91	24,449,220.41	0.00	4,302,199.94
General Management and Supervision	100000100001000	121,074,558.26	0.00	121,074,558.26	19,342,947.24	30,800,233.49	46,482,157.12	0.00	96,625,337.85	15,809,101.84	17,904,037.45	58,609,998.62	0.00	92,323,137.91	24,449,220.41	0.00	4,302,199.94
PS		226,000.00	0.00	226,000.00	18,000.00	54,000.00	54,000.00	0.00	126,000.00	18,000.00	54,000.00	54,000.00	0.00	126,000.00	100,000.00	0.00	0.00
MOOE		114,992,558.26	0.00	114,992,558.26	19,044,947.24	30,259,162.32	44,503,609.09	0.00	93,807,718.65	15,791,101.84	17,325,887.45	57,787,032.45	0.00	90,904,021.74	21,184,839.61	0.00	2,903,696.91
CO		5,856,000.00	0.00	5,856,000.00	280,000.00	487,071.17	1,924,548.03	0.00	2,691,619.20	0.00	524,150.00	768,966.17	0.00	1,293,116.17	3,164,380.80	0.00	1,398,503.03
Sub-Total, General Administration and Support		121,074,558.26	0.00	121,074,558.26	19,342,947.24	30,800,233.49	46,482,157.12	0.00	96,625,337.85	15,809,101.84	17,904,037.45	58,609,998.62	0.00	92,323,137.91	24,449,220.41	0.00	4,302,199.94
PS		226,000.00	0.00	226,000.00	18,000.00	54,000.00	54,000.00	0.00	126,000.00	18,000.00	54,000.00	54,000.00	0.00	126,000.00	100,000.00	0.00	0.00
MOOE		114,992,558.26	0.00	114,992,558.26	19,044,947.24	30,259,162.32	44,503,609.09	0.00	93,807,718.65	15,791,101.84	17,325,887.45	57,787,032.45	0.00	90,904,021.74	21,184,839.61	0.00	2,903,696.91
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		5,856,000.00	0.00	5,856,000.00	280,000.00	487,071.17	1,924,548.03	0.00	2,691,619.20	0.00	524,150.00	768,966.17	0.00	1,293,116.17	3,164,380.80	0.00	1,398,503.03
Support to Operations	2000000000000000	11,871,400.00	0.00	11,871,400.00	122,003.71	2,005,099.97	3,553,775.06	0.00	5,680,878.74	105,142.58	692,070.20	2,838,021.83	0.00	3,635,234.61	6,190,521.26	0.00	2,045,644.13
Auxiliary Services	200000100001000	11,871,400.00	0.00	11,871,400.00	122,003.71	2,005,099.97	3,553,775.06	0.00	5,680,878.74	105,142.58	692,070.20	2,838,021.83	0.00	3,635,234.61	6,190,521.26	0.00	2,045,644.13
MOOE		8,414,681.00	0.00	8,414,681.00	122,003.71	1,753,239.97	2,966,732.06	0.00	4,841,975.74	105,142.58	692,070.20	2,604,161.83	0.00	3,401,374.61	3,572,705.26	0.00	1,440,601.13
CO		3,456,719.00	0.00	3,456,719.00	0.00	251,860.00	587,043.00	0.00	838,903.00	0.00	0.00	233,860.00	0.00	233,860.00	2,617,816.00	0.00	605,043.00
Sub-Total, Support to Operations		11,871,400.00	0.00	11,871,400.00	122,003.71	2,005,099.97	3,553,775.06	0.00	5,680,878.74	105,142.58	692,070.20	2,838,021.83	0.00	3,635,234.61	6,190,521.26	0.00	2,045,644.13
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		8,414,681.00	0.00	8,414,681.00	122,003.71	1,753,239.97	2,966,732.06	0.00	4,841,975.74	105,142.58	692,070.20	2,604,161.83	0.00	3,401,374.61	3,572,705.26	0.00	1,440,601.13
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		3,456,719.00	0.00	3,456,719.00	0.00	251,860.00	587,043.00	0.00	838,903.00	0.00	0.00	233,860.00	0.00	233,860.00	2,617,816.00	0.00	605,043.00
Operations	3000000000000000	136,140,958.01	0.00	136,140,958.01	12,988,460.75	25,984,197.45	19,148,379.88	0.00	58,121,038.08	12,148,588.29	18,946,723.72	21,136,656.82	0.00	52,231,968.83	78,019,919.93	0.00	5,889,069.25
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	98,568,448.01	0.00	98,568,448.01	11,068,247.99	20,663,898.01	13,117,223.72	0.00	44,849,369.72	10,238,033.53	16,036,348.50	14,926,507.16	0.00	41,200,889.19	53,719,078.29	0.00	3,648,480.53
HIGHER EDUCATION PROGRAM	3101000000000000	98,568,448.01	0.00	98,568,448.01	11,068,247.99	20,663,898.01	13,117,223.72	0.00	44,849,369.72	10,238,033.53	16,036,348.50	14,926,507.16	0.00	41,200,889.19	53,719,078.29	0.00	3,648,480.53
Provision of Higher Education Services	310100100002000	98,568,448.01	0.00	98,568,448.01	11,068,247.99	20,663,898.01	13,117,223.72	0.00	44,849,369.72	10,238,033.53	16,036,348.50	14,926,507.16	0.00	41,200,889.19	53,719,078.29	0.00	3,648,480.53
PS		3,584,039.10	0.00	3,584,039.10	0.00	699,190.98	118,793.00	0.00	817,983.98	0.00	369,001.54	485,154.02	0.00	854,155.56	2,766,055.12	0.00	(36,171.58)
MOOE		74,752,718.32	5,000,000.00	79,752,718.32	10,980,433.99	17,407,427.03	11,819,879.72	0.00	40,207,740.74	10,238,033.53	14,872,852.96	12,389,728.14	0.00	37,500,614.63	39,544,977.58	0.00	2,707,126.11
CO		20,231,690.59	(5,000,000.00)	15,231,690.59	87,814.00	2,557,280.00	1,178,551.00	0.00	3,823,645.00	0.00	794,494.00	2,051,625.00	0.00	2,846,119.00	11,408,045.59	0.00	977,528.00

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																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
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	31,566,190.00	0.00	31,566,190.00	1,904,592.76	5,178,387.00	4,817,584.19	0.00	11,900,563.95	1,896,994.76	2,782,482.78	4,874,885.68	0.00	9,554,363.22	19,665,626.05	0.00	2,346,200.73
ADVANCED EDUCATION PROGRAM	3201000000000000	7,171,782.00	0.00	7,171,782.00	228,733.66	979,316.39	800,460.66	0.00	2,008,510.71	213,750.66	254,893.71	1,095,264.62	0.00	1,563,908.99	5,163,271.29	0.00	444,601.72
Provision of Advanced Education Services	320100100001000	7,171,782.00	0.00	7,171,782.00	228,733.66	979,316.39	800,460.66	0.00	2,008,510.71	213,750.66	254,893.71	1,095,264.62	0.00	1,563,908.99	5,163,271.29	0.00	444,601.72
PS		1,200,000.00	0.00	1,200,000.00	75,858.56	530,532.68	141,355.04	0.00	747,746.28	75,858.56	0.00	303,229.00	0.00	379,087.56	452,253.72	0.00	368,658.72
MOOE		4,363,822.00	0.00	4,363,822.00	152,875.10	448,783.71	589,145.62	0.00	1,190,804.43	137,892.10	254,893.71	792,035.62	0.00	1,184,821.43	3,173,017.57	0.00	5,983.00
CO		1,607,960.00	0.00	1,607,960.00	0.00	0.00	69,960.00	0.00	69,960.00	0.00	0.00	0.00	0.00	0.00	1,538,000.00	0.00	69,960.00
RESEARCH PROGRAM	3202000000000000	24,394,408.00	0.00	24,394,408.00	1,675,859.10	4,199,070.61	4,017,123.53	0.00	9,892,053.24	1,683,244.10	2,527,589.07	3,779,621.06	0.00	7,990,454.23	14,502,354.76	0.00	1,901,599.01
Conduct of Research Services	320200100001000	24,394,408.00	0.00	24,394,408.00	1,675,859.10	4,199,070.61	4,017,123.53	0.00	9,892,053.24	1,683,244.10	2,527,589.07	3,779,621.06	0.00	7,990,454.23	14,502,354.76	0.00	1,901,599.01
MOOE		21,267,019.98	0.00	21,267,019.98	1,675,859.10	3,501,274.61	3,297,444.53	0.00	8,474,578.24	1,683,244.10	2,527,589.07	2,721,335.06	0.00	6,932,168.23	12,792,441.74	0.00	1,542,410.01
CO		3,127,388.02	0.00	3,127,388.02	0.00	697,796.00	719,679.00	0.00	1,417,475.00	0.00	0.00	1,058,286.00	0.00	1,058,286.00	1,709,913.02	0.00	359,189.00
OO : Community engagement increased	3300000000000000	6,006,320.00	0.00	6,006,320.00	15,820.00	141,912.44	1,213,571.97	0.00	1,371,104.41	13,560.00	127,892.44	1,335,263.98	0.00	1,476,716.42	4,635,215.59	0.00	(105,612.01)
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	6,006,320.00	0.00	6,006,320.00	15,820.00	141,912.44	1,213,571.97	0.00	1,371,104.41	13,560.00	127,892.44	1,335,263.98	0.00	1,476,716.42	4,635,215.59	0.00	(105,612.01)
Provision of Extension Services	330100100001000	6,006,320.00	0.00	6,006,320.00	15,820.00	141,912.44	1,213,571.97	0.00	1,371,104.41	13,560.00	127,892.44	1,335,263.98	0.00	1,476,716.42	4,635,215.59	0.00	(105,612.01)
MOOE		5,326,320.00	0.00	5,326,320.00	15,820.00	141,912.44	1,213,571.97	0.00	1,371,104.41	13,560.00	127,892.44	1,335,263.98	0.00	1,476,716.42	3,955,215.59	0.00	(105,612.01)
CO		680,000.00	0.00	680,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680,000.00	0.00	0.00
Sub-Total, Operations		136,140,958.01	0.00	136,140,958.01	12,988,460.75	25,984,197.45	19,148,379.88	0.00	58,121,038.08	12,148,588.29	18,946,723.72	21,136,656.82	0.00	52,231,968.83	78,019,919.93	0.00	5,889,069.25
PS		4,784,039.10	0.00	4,784,039.10	75,858.56	1,229,723.66	260,148.04	0.00	1,565,730.26	75,858.56	369,001.54	788,383.02	0.00	1,233,243.12	3,218,308.84	0.00	332,487.14
MOOE		105,709,880.30	5,000,000.00	110,709,880.30	12,824,788.19	21,499,397.79	16,920,041.84	0.00	51,244,227.82	12,072,729.73	17,783,228.18	17,238,362.80	0.00	47,094,320.71	59,465,652.48	0.00	4,149,907.11
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		25,647,038.61	(5,000,000.00)	20,647,038.61	87,814.00	3,255,076.00	1,968,190.00	0.00	5,311,080.00	0.00	794,494.00	3,109,911.00	0.00	3,904,405.00	15,335,958.61	0.00	1,406,675.00
GRAND TOTAL		289,086,916.27	0.00	289,086,916.27	32,453,411.70	58,789,530.91	69,184,312.06	0.00	160,427,254.67	26,062,832.71	37,542,831.37	82,584,677.27	0.00	148,190,341.35	108,659,661.60	0.00	12,236,913.32
PS		5,010,039.10	0.00	5,010,039.10	93,858.56	1,283,723.66	314,148.04	0.00	1,891,730.26	93,858.56	423,001.54	842,383.02	0.00	1,359,243.12	3,318,308.84	0.00	332,487.14
MOOE		229,117,119.56	5,000,000.00	234,117,119.56	31,991,739.14	53,511,800.08	64,390,382.99	0.00	149,893,922.21	27,968,974.15	35,801,185.83	77,629,557.06	0.00	141,399,717.06	84,223,197.35	0.00	8,494,205.15
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		34,959,757.61	(5,000,000.00)	29,959,757.61	367,814.00	3,994,007.17	4,479,781.03	0.00	8,841,602.20	0.00	1,318,644.00	4,112,737.17	0.00	5,431,381.17	21,118,155.41	0.00	3,410,221.03

Certified Correct:

ESTRELLITA M. DACLAN
Supervisig Administrative Officer, Budget Office

Date:

IMELDA B. GALINATO
Chief Accountant

Date:

Recommending Approval:

ANDRES ARNOLO W. LAMPACAN
Acting Chief Administrative Officer, Finance

Date:

ALLAN C. SACPA
Vice President for Admin and Finance

Date:

Approved:

FELIPE SALAING COMILA
President

Date: