

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2023

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/Augmentation)	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	Unused Budget	Unpaid Obligations (10-15)=(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	10000000000000	187,545,688.27	0.00	187,545,688.27	27,595,301.15	31,378,507.06	0.00	0.00	58,973,808.21	22,049,838.51	30,085,666.34	0.00	0.00	52,135,504.85	128,571,880.06	0.00	6,838,303.36
General Management and Supervision	100000100001000	187,545,688.27	0.00	187,545,688.27	27,595,301.15	31,378,507.06	0.00	0.00	58,973,808.21	22,049,838.51	30,085,666.34	0.00	0.00	52,135,504.85	128,571,880.06	0.00	6,838,303.36
PS		3,272,000.00	0.00	3,272,000.00	54,000.00	621,961.82	0.00	0.00	675,961.82	54,000.00	437,727.82	0.00	0.00	491,727.82	2,596,038.18	0.00	184,234.00
MOOE		167,759,110.20	0.00	167,759,110.20	27,116,071.15	30,160,329.46	0.00	0.00	57,276,400.61	21,926,088.51	29,292,458.52	0.00	0.00	51,218,547.03	110,462,709.59	0.00	6,057,853.58
CO		16,514,578.07	0.00	16,514,578.07	425,230.00	596,215.78	0.00	0.00	1,021,445.78	69,750.00	355,480.00	0.00	0.00	425,230.00	15,493,132.29	0.00	596,215.78
Sub-Total, General Administration and Support		187,545,688.27	0.00	187,545,688.27	27,595,301.15	31,378,507.06	0.00	0.00	58,973,808.21	22,049,838.51	30,085,666.34	0.00	0.00	52,135,504.85	128,571,880.06	0.00	6,838,303.36
PS		3,272,000.00	0.00	3,272,000.00	54,000.00	621,961.82	0.00	0.00	675,961.82	54,000.00	437,727.82	0.00	0.00	491,727.82	2,596,038.18	0.00	184,234.00
MOOE		167,759,110.20	0.00	167,759,110.20	27,116,071.15	30,160,329.46	0.00	0.00	57,276,400.61	21,926,088.51	29,292,458.52	0.00	0.00	51,218,547.03	110,462,709.59	0.00	6,057,853.58
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		16,514,578.07	0.00	16,514,578.07	425,230.00	596,215.78	0.00	0.00	1,021,445.78	69,750.00	355,480.00	0.00	0.00	425,230.00	15,493,132.29	0.00	596,215.78
Support to Operations	2000000000000000	18,250,488.49	0.00	18,250,488.49	272,246.67	2,228,430.50	0.00	0.00	2,500,677.17	220,357.07	611,273.43	0.00	0.00	831,630.50	15,749,811.32	0.00	1,669,046.67
Auxiliary Services	200000100001000	18,250,488.49	0.00	18,250,488.49	272,246.67	2,228,430.50	0.00	0.00	2,500,677.17	220,357.07	611,273.43	0.00	0.00	831,630.50	15,749,811.32	0.00	1,669,046.67
MOOE		16,847,674.22	0.00	16,847,674.22	272,246.67	2,228,430.50	0.00	0.00	2,500,677.17	220,357.07	611,273.43	0.00	0.00	831,630.50	14,346,997.05	0.00	1,669,046.67
CO		1,402,814.27	0.00	1,402,814.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,402,814.27	0.00	0.00
Sub-Total, Support to Operations		18,250,488.49	0.00	18,250,488.49	272,246.67	2,228,430.50	0.00	0.00	2,500,677.17	220,357.07	611,273.43	0.00	0.00	831,630.50	15,749,811.32	0.00	1,669,046.67
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		16,847,674.22	0.00	16,847,674.22	272,246.67	2,228,430.50	0.00	0.00	2,500,677.17	220,357.07	611,273.43	0.00	0.00	831,630.50	14,346,997.05	0.00	1,669,046.67
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		1,402,814.27	0.00	1,402,814.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,402,814.27	0.00	0.00
Operations	3000000000000000	228,363,088.50	0.00	228,363,088.50	27,917,640.64	36,804,397.72	0.00	0.00	66,722,038.36	23,584,742.89	32,868,818.43	0.00	0.00	56,453,561.32	161,641,050.14	0.00	10,268,477.04
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	180,421,383.86	0.00	180,421,383.86	23,875,590.88	33,075,682.26	0.00	0.00	56,951,273.14	19,893,516.23	27,741,586.87	0.00	0.00	47,635,103.10	123,470,110.52	0.00	9,316,170.04
HIGHER EDUCATION PROGRAM	3101000000000000	180,421,383.86	0.00	180,421,383.86	23,875,590.88	33,075,682.26	0.00	0.00	56,951,273.14	19,893,516.23	27,741,586.87	0.00	0.00	47,635,103.10	123,470,110.52	0.00	9,316,170.04
Provision of Higher Education Services	310100100002000	180,421,383.86	0.00	180,421,383.86	23,875,590.88	33,075,682.26	0.00	0.00	56,951,273.14	19,893,516.23	27,741,586.87	0.00	0.00	47,635,103.10	123,470,110.52	0.00	9,316,170.04
PS		2,848,742.50	0.00	2,848,742.50	387,000.00	619,551.61	0.00	0.00	986,551.61	387,000.00	489,048.21	0.00	0.00	856,048.21	1,862,190.89	0.00	130,503.40
MOOE		160,067,023.99	0.00	160,067,023.99	23,143,590.88	31,895,657.65	0.00	0.00	54,829,248.53	19,526,516.23	26,878,138.66	0.00	0.00	46,404,654.89	105,237,775.16	0.00	8,424,593.64
CO		17,505,617.47	0.00	17,505,617.47	365,000.00	770,473.00	0.00	0.00	1,135,473.00	0.00	374,400.00	0.00	0.00	374,400.00	16,370,144.47	0.00	761,073.00
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	40,765,384.84	0.00	40,765,384.84	3,908,024.96	4,415,326.61	0.00	0.00	8,323,351.57	3,557,201.86	3,811,419.91	0.00	0.00	7,368,621.77	32,441,833.27	0.00	954,929.80
ADVANCED EDUCATION PROGRAM	3201000000000000	13,102,175.36	0.00	13,102,175.36	611,492.07	387,323.02	0.00	0.00	998,815.09	577,892.07	274,973.02	0.00	0.00	852,865.09	12,103,360.27	0.00	145,950.00
Provision of Advanced Education Services	320100100001000	13,102,175.36	0.00	13,102,175.36	611,492.07	387,323.02	0.00	0.00	998,815.09	577,892.07	274,973.02	0.00	0.00	852,865.09	12,103,360.27	0.00	145,950.00
PS		1,200,000.00	0.00	1,200,000.00	340,697.85	0.00	0.00	0.00	340,697.85	340,697.85	0.00	0.00	0.00	340,697.85	859,302.15	0.00	0.00

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
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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
MOOE		7,710,637.48	0.00	7,710,637.48	270,794.22	387,323.02	0.00	0.00	658,117.24	237,194.22	274,973.02	0.00	0.00	512,167.24	7,052,520.24	0.00	145,950.00
CO		4,191,537.88	0.00	4,191,537.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,191,537.88	0.00	0.00
RESEARCH PROGRAM	3202000000000000	27,863,209.48	0.00	27,863,209.48	3,296,532.89	4,028,203.59	0.00	0.00	7,324,736.48	2,979,309.79	3,536,446.89	0.00	0.00	6,515,756.68	20,336,473.00	0.00	808,979.80
Conduct of Research Services	320200100001000	27,863,209.48	0.00	27,863,209.48	3,296,532.89	4,028,203.59	0.00	0.00	7,324,736.48	2,979,309.79	3,536,446.89	0.00	0.00	6,515,756.68	20,336,473.00	0.00	808,979.80
MOOE		25,587,929.48	0.00	25,587,929.48	3,296,532.89	3,731,848.59	0.00	0.00	7,028,381.48	2,979,309.79	3,240,091.89	0.00	0.00	6,219,401.68	18,559,548.00	0.00	808,979.80
CO		2,075,280.00	0.00	2,075,280.00	0.00	296,355.00	0.00	0.00	296,355.00	0.00	296,355.00	0.00	0.00	296,355.00	1,778,925.00	0.00	0.00
OO : Community engagement increased	3300000000000000	7,176,320.00	0.00	7,176,320.00	134,024.80	1,313,188.85	0.00	0.00	1,447,213.65	134,024.80	1,315,811.65	0.00	0.00	1,449,836.45	5,729,106.35	0.00	(2,622.80)
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	7,176,320.00	0.00	7,176,320.00	134,024.80	1,313,188.85	0.00	0.00	1,447,213.65	134,024.80	1,315,811.65	0.00	0.00	1,449,836.45	5,729,106.35	0.00	(2,622.80)
Provision of Extension Services	330100100001000	7,176,320.00	0.00	7,176,320.00	134,024.80	1,313,188.85	0.00	0.00	1,447,213.65	134,024.80	1,315,811.65	0.00	0.00	1,449,836.45	5,729,106.35	0.00	(2,622.80)
MOOE		6,876,320.00	0.00	6,876,320.00	134,024.80	1,313,188.85	0.00	0.00	1,447,213.65	134,024.80	1,315,811.65	0.00	0.00	1,449,836.45	5,429,106.35	0.00	(2,622.80)
CO		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
Sub-Total, Operations		228,363,088.50	0.00	228,363,088.50	27,917,640.64	38,804,397.72	0.00	0.00	66,722,038.36	23,584,742.89	32,868,818.43	0.00	0.00	56,453,561.32	161,641,050.14	0.00	10,268,477.04
PS		4,048,742.60	0.00	4,048,742.60	707,697.85	619,551.61	0.00	0.00	1,327,249.46	707,697.85	489,048.21	0.00	0.00	1,196,746.06	2,721,493.04	0.00	130,503.40
MOOE		200,241,910.65	0.00	200,241,910.65	26,844,942.79	37,118,018.11	0.00	0.00	63,962,960.90	22,877,045.04	31,709,015.22	0.00	0.00	54,586,060.26	136,278,949.75	0.00	9,376,900.64
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		24,072,435.35	0.00	24,072,435.35	365,000.00	1,066,828.00	0.00	0.00	1,431,828.00	0.00	670,755.00	0.00	0.00	670,755.00	22,640,807.35	0.00	761,073.00
GRAND TOTAL		434,159,265.26	0.00	434,159,265.26	55,785,188.46	72,411,335.28	0.00	0.00	128,196,523.74	45,854,938.47	63,565,758.20	0.00	0.00	109,420,696.67	305,962,741.52	0.00	18,775,827.07
PS		7,320,742.50	0.00	7,320,742.50	761,697.85	1,241,513.43	0.00	0.00	2,003,211.28	761,697.85	926,776.03	0.00	0.00	1,688,473.88	5,317,531.22	0.00	314,737.40
MOOE		384,848,695.07	0.00	384,848,695.07	54,233,260.61	69,506,778.07	0.00	0.00	123,740,038.68	45,023,490.62	61,612,747.17	0.00	0.00	106,636,237.79	261,108,656.39	0.00	17,103,800.89
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		41,989,827.69	0.00	41,989,827.69	790,230.00	1,663,043.78	0.00	0.00	2,453,273.78	69,750.00	1,026,235.00	0.00	0.00	1,095,985.00	39,636,553.91	0.00	1,357,288.78

Certified Correct:

ESTRELLITA M. DACLAN

Supervising Administrative Officer, Budget Office
Date:

IMELDA B. GALINATO

Chief Accountant
Date:

Recommending Approval:

ANDRES ARNOLD W. LAMPACAN

Chief Administrative Officer, Finance
Date:

ALLAN C. SACPA

Vice President for Admin and Finance
Date:

Approved:

REIPE SALAING COMILA

President
Date: