

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 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/ 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 [10-15]=[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	1000000000000000	192,345,688.27	0.00	192,345,688.27	30,630,607.46	0.00	0.00	0.00	30,630,607.46	24,094,290.82	0.00	0.00	0.00	24,094,290.82	161,715,080.81	0.00	6,536,316.64
General Management and Supervision	100000100001000	192,345,688.27	0.00	192,345,688.27	30,630,607.46	0.00	0.00	0.00	30,630,607.46	24,094,290.82	0.00	0.00	0.00	24,094,290.82	161,715,080.81	0.00	6,536,316.64
PS		3,272,000.00	0.00	3,272,000.00	54,000.00	0.00	0.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	3,218,000.00	0.00	0.00
MOOE		170,429,110.20	0.00	170,429,110.20	30,151,377.46	0.00	0.00	0.00	30,151,377.46	23,970,540.82	0.00	0.00	0.00	23,970,540.82	140,277,732.74	0.00	6,180,836.64
CO		18,644,578.07	0.00	18,644,578.07	425,230.00	0.00	0.00	0.00	425,230.00	69,750.00	0.00	0.00	0.00	69,750.00	18,219,348.07	0.00	355,480.00
Sub-Total, General Administration and Support		192,345,688.27	0.00	192,345,688.27	30,630,607.46	0.00	0.00	0.00	30,630,607.46	24,094,290.82	0.00	0.00	0.00	24,094,290.82	161,715,080.81	0.00	6,536,316.64
PS		3,272,000.00	0.00	3,272,000.00	54,000.00	0.00	0.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	3,218,000.00	0.00	0.00
MOOE		170,429,110.20	0.00	170,429,110.20	30,151,377.46	0.00	0.00	0.00	30,151,377.46	23,970,540.82	0.00	0.00	0.00	23,970,540.82	140,277,732.74	0.00	6,180,836.64
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		18,644,578.07	0.00	18,644,578.07	425,230.00	0.00	0.00	0.00	425,230.00	69,750.00	0.00	0.00	0.00	69,750.00	18,219,348.07	0.00	355,480.00
Support to Operations	2000000000000000	18,250,488.49	0.00	18,250,488.49	272,246.67	0.00	0.00	0.00	272,246.67	220,357.07	0.00	0.00	0.00	220,357.07	17,978,241.82	0.00	51,889.60
Auxiliary Services	200000100001000	18,250,488.49	0.00	18,250,488.49	272,246.67	0.00	0.00	0.00	272,246.67	220,357.07	0.00	0.00	0.00	220,357.07	17,978,241.82	0.00	51,889.60
MOOE		16,847,674.22	0.00	16,847,674.22	272,246.67	0.00	0.00	0.00	272,246.67	220,357.07	0.00	0.00	0.00	220,357.07	16,575,427.55	0.00	51,889.60
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	0.00	0.00	0.00	272,246.67	220,357.07	0.00	0.00	0.00	220,357.07	17,978,241.82	0.00	51,889.60
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	0.00	0.00	0.00	272,246.67	220,357.07	0.00	0.00	0.00	220,357.07	16,575,427.55	0.00	51,889.60
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	223,563,088.50	0.00	223,563,088.50	27,917,640.64	0.00	0.00	0.00	27,917,640.64	23,584,742.69	0.00	0.00	0.00	23,584,742.69	195,645,447.86	0.00	4,332,897.76
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	175,621,383.66	0.00	175,621,383.66	23,875,590.88	0.00	0.00	0.00	23,875,590.88	19,893,516.23	0.00	0.00	0.00	19,893,516.23	151,745,792.78	0.00	3,982,074.65
HIGHER EDUCATION PROGRAM	3101000000000000	175,621,383.66	0.00	175,621,383.66	23,875,590.88	0.00	0.00	0.00	23,875,590.88	19,893,516.23	0.00	0.00	0.00	19,893,516.23	151,745,792.78	0.00	3,982,074.65
Provision of Higher Education Services	310100100002000	175,621,383.66	0.00	175,621,383.66	23,875,590.88	0.00	0.00	0.00	23,875,590.88	19,893,516.23	0.00	0.00	0.00	19,893,516.23	151,745,792.78	0.00	3,982,074.65
PS		2,848,742.50	0.00	2,848,742.50	387,000.00	0.00	0.00	0.00	387,000.00	387,000.00	0.00	0.00	0.00	387,000.00	2,461,742.50	0.00	0.00
MOOE		153,177,023.69	0.00	153,177,023.69	23,143,590.88	0.00	0.00	0.00	23,143,590.88	19,526,516.23	0.00	0.00	0.00	19,526,516.23	130,033,432.81	0.00	3,617,074.65
CO		19,595,617.47	0.00	19,595,617.47	365,000.00	0.00	0.00	0.00	365,000.00	0.00	0.00	0.00	0.00	0.00	19,230,617.47	0.00	365,000.00

Particulars	UACS CODE	Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	Completions					Disbursements					Balances			
					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 (10-15)=(17+18)		
					6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)		16=(6-10)	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=(6-10)	17	18	
OO : Higher education research improved to promote economic productivity and innovation	32000000000000	40,765,384.84	0.00	40,765,384.84	3,908,024.96	0.00	0.00	0.00	0.00	3,908,024.96	3,557,201.86	0.00	0.00	0.00	3,557,201.86	36,857,359.88	0.00	350,823.10
ADVANCED EDUCATION PROGRAM	32010000000000	13,102,175.36	0.00	13,102,175.36	611,492.07	0.00	0.00	0.00	0.00	611,492.07	577,892.07	0.00	0.00	0.00	577,892.07	12,490,683.29	0.00	33,600.00
Provision of Advanced Education Services	320100100001000	13,102,175.36	0.00	13,102,175.36	611,492.07	0.00	0.00	0.00	0.00	611,492.07	577,892.07	0.00	0.00	0.00	577,892.07	12,490,683.29	0.00	33,600.00
PS		1,200,000.00	0.00	1,200,000.00	340,697.85	0.00	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
MOOE		7,710,637.48	0.00	7,710,637.48	270,794.22	0.00	0.00	0.00	0.00	270,794.22	237,194.22	0.00	0.00	0.00	237,194.22	7,439,843.26	0.00	33,600.00
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	0.00	4,191,537.88	0.00	0.00
RESEARCH PROGRAM	32020000000000	27,663,209.48	0.00	27,663,209.48	3,296,532.89	0.00	0.00	0.00	0.00	3,296,532.89	2,979,309.79	0.00	0.00	0.00	2,979,309.79	24,366,676.59	0.00	317,223.10
Conduct of Research Services	320200100001000	27,663,209.48	0.00	27,663,209.48	3,296,532.89	0.00	0.00	0.00	0.00	3,296,532.89	2,979,309.79	0.00	0.00	0.00	2,979,309.79	24,366,676.59	0.00	317,223.10
MOOE		25,287,929.48	0.00	25,287,929.48	3,296,532.89	0.00	0.00	0.00	0.00	3,296,532.89	2,979,309.79	0.00	0.00	0.00	2,979,309.79	21,991,396.59	0.00	317,223.10
CO		2,375,280.00	0.00	2,375,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,375,280.00	0.00	0.00
OO : Community engagement increased	33000000000000	7,176,320.00	0.00	7,176,320.00	134,024.80	0.00	0.00	0.00	0.00	134,024.80	134,024.80	0.00	0.00	0.00	134,024.80	7,042,295.20	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	33010000000000	7,176,320.00	0.00	7,176,320.00	134,024.80	0.00	0.00	0.00	0.00	134,024.80	134,024.80	0.00	0.00	0.00	134,024.80	7,042,295.20	0.00	0.00
Provision of Extension Services	330100100001000	7,176,320.00	0.00	7,176,320.00	134,024.80	0.00	0.00	0.00	0.00	134,024.80	134,024.80	0.00	0.00	0.00	134,024.80	7,042,295.20	0.00	0.00
MOOE		6,876,320.00	0.00	6,876,320.00	134,024.80	0.00	0.00	0.00	0.00	134,024.80	134,024.80	0.00	0.00	0.00	134,024.80	6,742,295.20	0.00	0.00
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	0.00	300,000.00	0.00	0.00
Sub-Total, Operations		223,563,088.50	0.00	223,563,088.50	27,917,640.64	0.00	0.00	0.00	0.00	27,917,640.64	23,584,742.89	0.00	0.00	0.00	23,584,742.89	195,645,447.66	0.00	4,332,897.75
PS		4,048,742.50	0.00	4,048,742.50	707,697.85	0.00	0.00	0.00	0.00	707,697.85	707,697.85	0.00	0.00	0.00	707,697.85	3,341,044.65	0.00	0.00
MOOE		193,051,910.65	0.00	193,051,910.65	26,844,942.79	0.00	0.00	0.00	0.00	26,844,942.79	22,877,045.04	0.00	0.00	0.00	22,877,045.04	188,206,987.86	0.00	3,967,897.75
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	0.00
CO		26,462,435.35	0.00	26,462,435.35	385,000.00	0.00	0.00	0.00	0.00	385,000.00	0.00	0.00	0.00	0.00	0.00	26,097,435.35	0.00	365,000.00
GRAND TOTAL		434,159,265.26	0.00	434,159,265.26	58,820,494.77	0.00	0.00	0.00	0.00	58,820,494.77	47,899,390.78	0.00	0.00	0.00	47,899,390.78	375,338,770.49	0.00	10,921,103.99
PS		7,320,742.50	0.00	7,320,742.50	761,697.85	0.00	0.00	0.00	0.00	761,697.85	761,697.85	0.00	0.00	0.00	761,697.85	6,559,044.65	0.00	0.00
MOOE		380,328,695.07	0.00	380,328,695.07	57,268,566.92	0.00	0.00	0.00	0.00	57,268,566.92	47,067,842.93	0.00	0.00	0.00	47,067,842.93	323,060,128.15	0.00	10,200,623.99
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	0.00
CO		46,509,827.69	0.00	46,509,827.69	790,230.00	0.00	0.00	0.00	0.00	790,230.00	69,750.00	0.00	0.00	0.00	69,750.00	45,719,597.69	0.00	720,480.00

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:

RELIFE SALAING COMILA

President

Date:

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