

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For Off-Budgetary Funds)

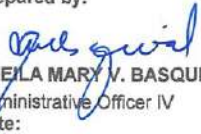
As at the Quarter Ending December 31, 2023

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Benguet State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 017 000000
 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 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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		6,820,742.50	0.00	6,820,742.50	761,697.85	1,241,513.43	722,381.11	1,355,908.54	4,081,500.93	761,697.85	926,776.03	829,377.58	894,665.74	3,412,517.20	2,739,241.57	0.00	668,983.73
Salaries and Wages	5010100000	2,800,000.00	(100,000.00)	2,700,000.00	0.00	567,961.82	96,393.00	96,393.00	760,747.82	0.00	383,727.82	96,393.00	96,393.00	576,513.82	1,939,252.18	0.00	184,234.00
Salaries and Wages - Regular	5010101000	2,800,000.00	(100,000.00)	2,700,000.00	0.00	567,961.82	96,393.00	96,393.00	760,747.82	0.00	383,727.82	96,393.00	96,393.00	576,513.82	1,939,252.18	0.00	184,234.00
Basic Salary - Civilian	5010101001	2,800,000.00	(100,000.00)	2,700,000.00	0.00	567,961.82	96,393.00	96,393.00	760,747.82	0.00	383,727.82	96,393.00	96,393.00	576,513.82	1,939,252.18	0.00	184,234.00
Other Compensation	5010200000	4,020,742.50	100,000.00	4,120,742.50	761,697.85	673,551.61	625,988.11	1,259,515.54	3,320,753.11	761,697.85	543,048.21	732,984.58	798,272.74	2,836,003.38	799,989.39	0.00	484,749.73
Representation Allowance (RA)	5010202000	216,000.00	0.00	216,000.00	27,000.00	27,000.00	27,000.00	36,000.00	117,000.00	27,000.00	27,000.00	27,000.00	27,000.00	108,000.00	99,000.00	0.00	9,000.00
Representation Allowance (RA)	5010202000	216,000.00	0.00	216,000.00	27,000.00	27,000.00	27,000.00	36,000.00	117,000.00	27,000.00	27,000.00	27,000.00	27,000.00	108,000.00	99,000.00	0.00	9,000.00
Transportation Allowance (TA)	5010203000	216,000.00	0.00	216,000.00	27,000.00	27,000.00	27,000.00	36,000.00	117,000.00	27,000.00	27,000.00	27,000.00	27,000.00	108,000.00	99,000.00	0.00	9,000.00
Transportation Allowance (TA)	5010203001	216,000.00	0.00	216,000.00	27,000.00	27,000.00	27,000.00	36,000.00	117,000.00	27,000.00	27,000.00	27,000.00	27,000.00	108,000.00	99,000.00	0.00	9,000.00
Honoraria	5010210000	3,438,742.50	0.00	3,438,742.50	707,697.85	596,044.68	548,249.58	1,067,727.26	2,919,719.37	707,697.85	489,048.21	655,246.05	632,418.76	2,484,410.87	519,023.13	0.00	435,308.50
Honoraria - Civilian	5010210001	3,438,742.50	0.00	3,438,742.50	707,697.85	596,044.68	548,249.58	1,067,727.26	2,919,719.37	707,697.85	489,048.21	655,246.05	632,418.76	2,484,410.87	519,023.13	0.00	435,308.50
Overtime and Night Pay	5010213000	150,000.00	0.00	150,000.00	0.00	23,506.93	23,738.53	23,990.28	71,235.74	0.00	0.00	23,738.53	18,055.98	39,794.51	78,764.26	0.00	31,441.23
Overtime Pay	5010213001	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
Night-shift Differential Pay	5010213002	110,000.00	0.00	110,000.00	0.00	23,506.93	23,738.53	23,990.28	71,235.74	0.00	0.00	23,738.53	18,055.98	39,794.51	38,764.26	0.00	31,441.23
Year End Bonus	5010214000	0.00	65,000.00	65,000.00	0.00	0.00	0.00	63,667.00	63,667.00	0.00	0.00	0.00	63,667.00	63,667.00	1,333.00	0.00	0.00
Bonus - Civilian	5010214001	0.00	65,000.00	65,000.00	0.00	0.00	0.00	63,667.00	63,667.00	0.00	0.00	0.00	63,667.00	63,667.00	1,333.00	0.00	0.00
Other Bonuses and Allowances	5010299000	0.00	35,000.00	35,000.00	0.00	0.00	0.00	32,131.00	32,131.00	0.00	0.00	0.00	32,131.00	32,131.00	2,869.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299038	0.00	35,000.00	35,000.00	0.00	0.00	0.00	32,131.00	32,131.00	0.00	0.00	0.00	32,131.00	32,131.00	2,869.00	0.00	0.00
Maintenance and Other Operating Expenses		361,773,706.07	0.00	361,773,706.07	54,233,260.61	69,506,776.07	52,676,804.05	97,267,590.78	273,674,433.51	45,023,490.62	61,612,747.17	48,504,027.18	76,425,567.31	231,565,852.28	88,099,272.56	0.00	42,108,581.23
Traveling Expenses	5020100000	7,219,743.74	1,581,560.00	8,801,303.74	700,620.31	3,085,776.17	789,646.24	1,265,838.03	5,841,880.75	222,852.00	3,223,441.35	934,204.76	665,427.26	5,045,925.37	2,959,422.99	0.00	795,955.38
Traveling Expenses - Local	5020101000	5,756,889.49	2,011,410.00	7,768,299.49	620,326.70	3,027,951.17	789,646.24	1,142,338.03	5,580,262.14	222,852.00	3,165,616.35	934,204.76	630,427.26	4,653,100.37	2,188,037.35	0.00	627,161.77
Traveling Expenses - Local	5020101000	5,756,889.49	2,011,410.00	7,768,299.49	620,326.70	3,027,951.17	789,646.24	1,142,338.03	5,580,262.14	222,852.00	3,165,616.35	934,204.76	630,427.26	4,653,100.37	2,188,037.35	0.00	627,161.77
Traveling Expenses - Foreign	5020102000	1,462,854.25	(429,850.00)	1,033,004.25	80,293.61	57,825.00	0.00	123,500.00	261,618.61	0.00	57,825.00	0.00	35,000.00	92,825.00	771,385.64	0.00	168,793.61
Traveling Expenses - Foreign	5020102000	1,462,854.25	(429,850.00)	1,033,004.25	80,293.61	57,825.00	0.00	123,500.00	261,618.61	0.00	57,825.00	0.00	35,000.00	92,825.00	771,385.64	0.00	168,793.61
Training and Scholarship Expenses	5020200000	5,962,312.42	421,000.00	6,383,312.42	501,897.42	944,576.00	1,212,519.00	1,442,916.30	4,101,898.72	362,687.00	256,880.42	1,271,160.00	1,276,645.00	3,167,372.42	2,281,413.70	0.00	934,528.30
Training Expenses	5020201000	5,962,312.42	421,000.00	6,383,312.42	501,897.42	944,576.00	1,212,519.00	1,442,916.30	4,101,898.72	362,687.00	256,880.42	1,271,160.00	1,276,645.00	3,167,372.42	2,281,413.70	0.00	934,528.30
Training Expenses	5020201002	5,962,312.42	421,000.00	6,383,312.42	501,897.42	944,576.00	1,212,519.00	1,442,916.30	4,101,898.72	362,687.00	256,880.42	1,271,160.00	1,276,645.00	3,167,372.42	2,281,413.70	0.00	934,528.30
Supplies and Materials Expenses	5020300000	156,685,906.86	(3,482,242.00)	153,223,664.86	21,792,997.84	30,421,217.03	23,949,007.95	35,877,111.82	112,040,334.34	14,934,047.18	26,658,492.42	17,945,594.47	28,625,388.72	88,163,522.79	41,183,330.52	0.00	23,876,811.55
Office Supplies Expenses	5020301000	8,058,071.55	(887,600.00)	7,170,471.55	443,453.00	945,844.30	564,684.26	895,463.25	2,849,444.81	344,965.20	480,755.60	966,345.33	519,405.25	2,311,471.38	4,321,026.74	0.00	537,973.43
Office Supplies Expenses	5020301002	8,058,071.55	(887,600.00)	7,170,471.55	443,453.00	945,844.30	564,684.26	895,463.25	2,849,444.81	344,965.20	480,755.60	966,345.33	519,405.25	2,311,471.38	4,321,026.74	0.00	537,973.43

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 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)	
																17	18
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
Property, Plant and Equipment Outlay	5060400000	40,275,827.89	0.00	40,275,827.89	711,230.00	1,663,043.78	3,884,720.00	7,377,234.21	13,636,227.99	69,750.00	1,026,235.00	1,404,195.08	4,404,820.00	6,905,000.08	26,639,599.70	0.00	6,731,227.81
Buildings and Other Structures	5060404000	13,491,538.88	0.00	13,491,538.88	0.00	0.00	0.00	3,186,146.69	3,186,146.69	0.00	0.00	0.00	0.00	0.00	10,305,392.19	0.00	3,186,146.69
Buildings	5060404001	12,191,537.88	0.00	12,191,537.88	0.00	0.00	0.00	3,186,146.69	3,186,146.69	0.00	0.00	0.00	0.00	0.00	9,005,391.19	0.00	3,186,146.69
Other Structures	5060404099	1,300,001.00	0.00	1,300,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,001.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	24,535,768.81	0.00	24,535,768.81	711,230.00	1,401,843.78	3,521,820.00	4,191,087.52	9,825,981.30	69,750.00	895,035.00	1,274,195.08	4,404,820.00	6,843,800.08	14,709,787.51	0.00	3,182,181.22
Office Equipment	5060405002	2,469,583.78	0.00	2,469,583.78	0.00	254,500.00	529,000.00	58,500.00	842,000.00	0.00	199,000.00	58,500.00	584,500.00	842,000.00	1,627,583.78	0.00	0.00
Information and Communication Technology Equipment	5060405003	7,087,030.88	0.00	7,087,030.88	612,230.00	0.00	1,947,820.00	277,406.30	2,837,456.30	69,750.00	355,480.00	384,906.30	2,047,320.00	2,837,456.30	4,249,574.58	0.00	0.00
Agricultural and Forestry Equipment	5060405004	350,000.00	0.00	350,000.00	99,000.00	0.00	0.00	0.00	99,000.00	0.00	99,000.00	0.00	0.00	99,000.00	251,000.00	0.00	0.00
Medical Equipment	5060405011	1,010,814.27	0.00	1,010,814.27	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	810,814.27	0.00	0.00
Sports Equipment	5060405013	550,000.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,000.00	0.00	0.00
Technical and Scientific Equipment	5060405014	5,150,000.00	(40,000.00)	5,110,000.00	0.00	179,000.00	1,045,000.00	2,352,110.00	3,576,110.00	0.00	179,000.00	0.00	1,633,000.00	1,812,000.00	1,533,890.00	0.00	1,764,110.00
Other Machinery and Equipment	5060405099	7,918,359.88	40,000.00	7,958,359.88	0.00	768,343.78	0.00	1,503,071.22	2,271,415.00	0.00	62,555.00	650,788.78	140,000.00	853,343.78	5,686,944.88	0.00	1,418,071.22
Furniture, Fixtures and Books Outlay	5060407000	2,138,520.00	0.00	2,138,520.00	0.00	261,200.00	362,900.00	0.00	624,100.00	0.00	131,200.00	130,000.00	0.00	261,200.00	1,514,420.00	0.00	362,900.00
Furniture and Fixtures	5060407001	2,138,520.00	0.00	2,138,520.00	0.00	261,200.00	362,900.00	0.00	624,100.00	0.00	131,200.00	130,000.00	0.00	261,200.00	1,514,420.00	0.00	362,900.00
Other Property Plant and Equipment Outlay	5060409000	110,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00
Other Property, Plant and Equipment	5060409099	110,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00
Biological Assets Outlay	5060500000	80,000.00	0.00	80,000.00	79,000.00	0.00	0.00	0.00	79,000.00	0.00	0.00	0.00	79,000.00	79,000.00	1,000.00	0.00	0.00
Bearer Biological Assets Outlay	5060501000	80,000.00	0.00	80,000.00	79,000.00	0.00	0.00	0.00	79,000.00	0.00	0.00	0.00	79,000.00	79,000.00	1,000.00	0.00	0.00
Breeding Stocks	5060501001	80,000.00	0.00	80,000.00	79,000.00	0.00	0.00	0.00	79,000.00	0.00	0.00	0.00	79,000.00	79,000.00	1,000.00	0.00	0.00
Intangible Assets Outlay	5060600000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	94,000.00	94,000.00	0.00	0.00	0.00	94,000.00	94,000.00	6,000.00	0.00	0.00
Computer Software	5060602000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	94,000.00	94,000.00	0.00	0.00	0.00	94,000.00	94,000.00	6,000.00	0.00	0.00
Computer Software	5060602000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	94,000.00	94,000.00	0.00	0.00	0.00	94,000.00	94,000.00	6,000.00	0.00	0.00
GRAND TOTAL		409,050,276.26	0.00	409,050,276.26	55,785,188.46	72,411,335.28	57,283,905.16	106,084,733.53	291,365,162.43	45,854,938.47	63,565,758.20	50,737,599.84	81,898,073.05	242,056,369.56	117,485,113.83	0.00	49,508,792.87

Prepared by:



SHEILA MARY V. BASQUIAL
 Administrative Officer IV
 Date:

Certified Correct:


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

Recommending Approval:


IMELDA B. GALINATO
 Chief Accountant
 Date:


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

Approved:


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


EELISE SALANG COMILA
 President
 Date: