

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS

(for Implementing Agency use only)

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 0000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

X	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

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
Department of Science and Technology (DOST)		18,525,938.45	7,113,672.31	25,639,610.76	860,176.50	2,173,733.75	2,124,691.42	4,661,771.54	9,820,373.21	784,195.50	2,922,046.93	2,339,877.57	3,638,127.11	9,684,247.11	15,819,237.55	0.00	136,126.10
Philippine Council for Agriculture, Aquatic and Natural Resources Research		18,525,938.45	7,113,672.31	25,639,610.76	860,176.50	2,173,733.75	2,124,691.42	4,661,771.54	9,820,373.21	784,195.50	2,922,046.93	2,339,877.57	3,638,127.11	9,684,247.11	15,819,237.55	0.00	136,126.10
Regional Office - CAR		793,500.00	0.00	793,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	793,500.00	0.00	0.00
alcohol		793,500.00	0.00	793,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	793,500.00	0.00	0.00
MOOE	2	793,500.00	0.00	793,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	793,500.00	0.00	0.00
ATBI Networking and Capacity Building Phase 2		1,020,766.82	1,171,621.29	2,192,388.11	287,088.27	1,016,468.66	170,986.80	1,210,745.03	2,685,288.76	221,088.27	1,006,449.61	421,783.28	194,299.07	1,843,620.23	(-492,900.65)	0.00	841,668.53
MOOE	2	1,020,766.82	1,171,621.29	2,192,388.11	287,088.27	1,016,468.66	170,986.80	1,210,745.03	2,685,288.76	221,088.27	1,006,449.61	421,783.28	194,299.07	1,843,620.23	(-492,900.65)	0.00	841,668.53
Enhanced Regional Collaborative Program in Cordillera Administrative Region		1,611,408.00	1,611,408.00	3,222,816.00	0.00	0.00	160,815.00	1,219,120.08	1,379,935.08	0.00	0.00	127,332.84	1,155,417.08	1,282,749.92	1,842,880.92	0.00	97,185.16
MOOE	2	1,611,408.00	1,611,408.00	3,222,816.00	0.00	0.00	160,815.00	1,219,120.08	1,379,935.08	0.00	0.00	127,332.84	1,155,417.08	1,282,749.92	1,842,880.92	0.00	97,185.16
Packaging and Conducting of Communication Campaign to Mitigate Watershed and Environmental Degradation During Pandemic		1,499,144.00	0.00	1,499,144.00	0.00	0.00	141,299.72	634,548.00	775,847.72	0.00	0.00	264,213.52	528,008.18	792,221.70	723,296.28	0.00	(-16,373.98)
MOOE	2	1,499,144.00	0.00	1,499,144.00	0.00	0.00	141,299.72	634,548.00	775,847.72	0.00	0.00	264,213.52	528,008.18	792,221.70	723,296.28	0.00	(-16,373.98)
Project 1: Regional Intellectual Property and Technology Business Management (IP-TBM) with Member Institutions in the Cordillera Consortium for Agriculture, Aquatic and Resources Research and Development (CorCAARRD) under the program Regional Agri-Aqua Innovation System Enhancement (RAISE) Program in Cordillera Administrative Region (CAR)		1,212,820.98	1,070,320.01	2,283,140.99	58,386.00	248,840.00	407,919.05	220,961.87	936,106.92	48,405.00	349,550.00	382,999.05	212,039.21	992,993.26	1,347,034.07	0.00	(-56,886.34)
MOOE	2	1,212,820.98	1,070,320.01	2,283,140.99	58,386.00	248,840.00	407,919.05	220,961.87	936,106.92	48,405.00	349,550.00	382,999.05	212,039.21	992,993.26	1,347,034.07	0.00	(-56,886.34)
Project 2: Regional Agribusiness Hub in the Cordillera Consortium for Agriculture, Aquatic and Resources Research and Development (CorCAARRD)		921,335.74	651,074.00	1,572,409.74	59,930.00	330,928.50	362,352.51	142,473.50	895,684.51	59,930.00	390,858.50	357,645.51	135,210.50	943,644.51	676,725.23	0.00	(-47,960.00)
MOOE	2	921,335.74	651,074.00	1,572,409.74	59,930.00	330,928.50	362,352.51	142,473.50	895,684.51	59,930.00	390,858.50	357,645.51	135,210.50	943,644.51	676,725.23	0.00	(-47,960.00)
Project 3: Regional Agri-Aqua Technology Business Incubation in the Cordillera Consortium for Agriculture, Aquatic and Resources Research and Development (CorCAARRD)		3,816,858.51	1,725,165.47	5,542,023.98	371,139.23	444,102.35	696,281.34	729,517.90	2,241,040.82	371,139.23	825,711.58	634,556.37	715,851.77	2,547,258.95	3,300,983.16	0.00	(-306,218.13)
MOOE	2	3,816,858.51	1,725,165.47	5,542,023.98	371,139.23	444,102.35	696,281.34	729,517.90	2,241,040.82	371,139.23	825,711.58	634,556.37	715,851.77	2,547,258.95	3,300,983.16	0.00	(-306,218.13)

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																5=([3+(-)4])	Due and Demandable
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Project 4: Regional Knowledge Management Enhancement in Member Institutions of the Cordillera Consortium for Agriculture, Aquatic and Resources Research and Development (CorCAARRD)		551,394.00	884,083.54	1,435,477.54	83,633.00	133,394.24	163,387.00	189,405.16	569,819.40	83,633.00	349,477.24	151,347.00	184,871.30	769,328.54	865,658.14	0.00	(-199,509.14)
MOOE	2	551,394.00	884,083.54	1,435,477.54	83,633.00	133,394.24	163,387.00	189,405.16	569,819.40	83,633.00	349,477.24	151,347.00	184,871.30	769,328.54	865,658.14	0.00	(-199,509.14)
Seminar on Financial Management in Northern Luzon		512,430.00	0.00	512,430.00	0.00	0.00	21,650.00	315,000.00	336,650.00	0.00	0.00	0.00	512,430.00	512,430.00	175,780.00	0.00	(-175,780.00)
MOOE	2	512,430.00	0.00	512,430.00	0.00	0.00	21,650.00	315,000.00	336,650.00	0.00	0.00	0.00	512,430.00	512,430.00	175,780.00	0.00	(-175,780.00)
Upscaling ICT Infrastructure of CorCAARRD		4,999,600.00	0.00	4,999,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,999,600.00	0.00	0.00
MOOE	2	4,999,600.00	0.00	4,999,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,999,600.00	0.00	0.00
Training on Statistics for Technical and Social Researchers: Simplifying Research Methods, Design, Analysis, and Interpretation		381,070.00	0.00	381,070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381,070.00	0.00	0.00
MOOE	2	381,070.00	0.00	381,070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381,070.00	0.00	0.00
Landslide Susceptibility Analysis, Monitoring, Mapping and Early Warning systems for Selected Ares in the Cordillera Administrative Region		1,205,610.40	0.00	1,205,610.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,205,610.40	0.00	0.00
MOOE	2	1,205,610.40	0.00	1,205,610.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,205,610.40	0.00	0.00
GRAND TOTAL		18,525,938.45	7,113,672.31	25,639,610.76	860,176.50	2,173,733.75	2,124,691.42	4,661,771.54	9,820,373.21	784,195.50	2,922,046.93	2,339,877.57	3,638,127.11	9,684,247.11	15,819,237.55	0.00	136,126.10
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		18,525,938.45	7,113,672.31	25,639,610.76	860,176.50	2,173,733.75	2,124,691.42	2,124,691.42	9,820,373.21	784,195.50	2,922,046.93	2,339,877.57	3,638,127.11	9,684,247.11	15,819,237.55	0.00	136,126.10
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	784,195.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Prepared by:

 KIM SHIERLY D. FELIX
 ADMINISTRATIVE ASSISTANT II

Certified Correct:

 ESTRELLITA M. DACLAN
 SAC - BUDGET OFFICE

Certified Correct:

 INELDA B. GALINATO
 CHIEF ACCOUNTANT

Noted by:

 ANDRES ARNOLD W. LAMPACAN
 CHIEF ADMINISTRATIVE OFFICER - FINANCE

Recommending Approval

 ALLAN C. SACPA
 VP FOR ADMINISTRATION AND FINANCE

Approved:

 FELIPE SALANG DOMILA
 UNIVERSITY PRESIDENT