

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

(for Implementing Agency use only)
As at the Quarter Ending March 31, 2023

Department :State Universities and Colleges (SUCs)
Agency :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)		4,976,696.62	7,113,672.31	12,090,368.93	860,176.50	0.00	0.00	0.00	860,176.50	784,195.50	0.00	0.00	0.00	784,195.50	11,230,192.43	0.00	75,981.00
Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development		4,976,696.62	7,113,672.31	12,090,368.93	860,176.50	0.00	0.00	0.00	860,176.50	784,195.50	0.00	0.00	0.00	784,195.50	11,230,192.43	0.00	75,981.00
ATBI Networking and Capacity Building Phase 2		1,020,766.82	1,171,621.29	2,192,388.11	287,088.27	0.00	0.00	0.00	287,088.27	221,088.27	0.00	0.00	0.00	221,088.27	1,905,299.84	0.00	66,000.00
MOOE	2	1,020,766.82	1,171,621.29	2,192,388.11	287,088.27	0.00	0.00	0.00	287,088.27	221,088.27	0.00	0.00	0.00	221,088.27	1,905,299.84	0.00	66,000.00
Enhanced Regional Collaborative Program in Cordillera Administrative Region		0.00	1,611,408.00	1,611,408.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,611,408.00	0.00	0.00
MOOE	2	0.00	1,611,408.00	1,611,408.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,611,408.00	0.00	0.00
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)		778,854.00	1,070,320.01	1,849,174.01	58,386.00	0.00	0.00	0.00	58,386.00	48,405.00	0.00	0.00	0.00	48,405.00	1,790,788.01	0.00	9,981.00
MOOE	2	778,854.00	1,070,320.01	1,849,174.01	58,386.00	0.00	0.00	0.00	58,386.00	48,405.00	0.00	0.00	0.00	48,405.00	1,790,788.01	0.00	9,981.00
Project 2: Regional Agribusiness Hub in the Cordillera Consortium for Agriculture, Aquatic and Resources Research and Development (CorCAARRD)		604,419.00	651,074.00	1,255,493.00	59,930.00	0.00	0.00	0.00	59,930.00	59,930.00	0.00	0.00	0.00	59,930.00	1,195,563.00	0.00	0.00
MOOE	2	604,419.00	651,074.00	1,255,493.00	59,930.00	0.00	0.00	0.00	59,930.00	59,930.00	0.00	0.00	0.00	59,930.00	1,195,563.00	0.00	0.00
Project 3: Regional Agri-Aqua Technology Business Incubation in the Cordillera Consortium for Agriculture, Aquatic and Resources Research and Development (CorCAARRD)		2,021,262.80	1,725,165.47	3,746,428.27	371,139.23	0.00	0.00	0.00	371,139.23	371,139.23	0.00	0.00	0.00	371,139.23	3,375,289.04	0.00	0.00
MOOE	2	2,021,262.80	1,725,165.47	3,746,428.27	371,139.23	0.00	0.00	0.00	371,139.23	371,139.23	0.00	0.00	0.00	371,139.23	3,375,289.04	0.00	0.00
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	0.00	0.00	0.00	83,633.00	83,633.00	0.00	0.00	0.00	83,633.00	1,351,844.54	0.00	0.00
MOOE	2	551,394.00	884,083.54	1,435,477.54	83,633.00	0.00	0.00	0.00	83,633.00	83,633.00	0.00	0.00	0.00	83,633.00	1,351,844.54	0.00	0.00

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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
GRAND TOTAL		4,976,696.62	7,113,672.31	12,090,368.93	860,176.50	0.00	0.00	0.00	860,176.50	784,195.50	0.00	0.00	0.00	784,195.50	11,230,192.43	0.00	75,981.00
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		4,976,696.62	7,113,672.31	12,090,368.93	860,176.50	0.00	0.00	0.00	860,176.50	784,195.50	0.00	0.00	0.00	784,195.50	11,230,192.43	0.00	75,981.00
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

Certified Correct:
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ANDRES ARNOLD W. LAMPACAN
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